



Monthly Budget Statement Report Section 71 for March 2019

**Financial data is in respect of the period
1 July 2018 to 31 March 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 4.4 million.

The monthly billing was also done as scheduled and during this process 16 712 accounts amounting to R 32.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.9 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 94%.

The municipality issued orders to the value of R 38.6 million of which R 0.3 million was in terms of deviations.

The municipality currently has R 67.5 million in its primary bank account and a R 70 million in investments

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of March 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 4.4 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 712 rekeninge ten bedrae van R 32.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.9 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 opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 94%

Bestellings ter waarde van R 38.6 miljoen uitgereik, waarvan R 0.3 miljoen ten opsigte van afwykings is.

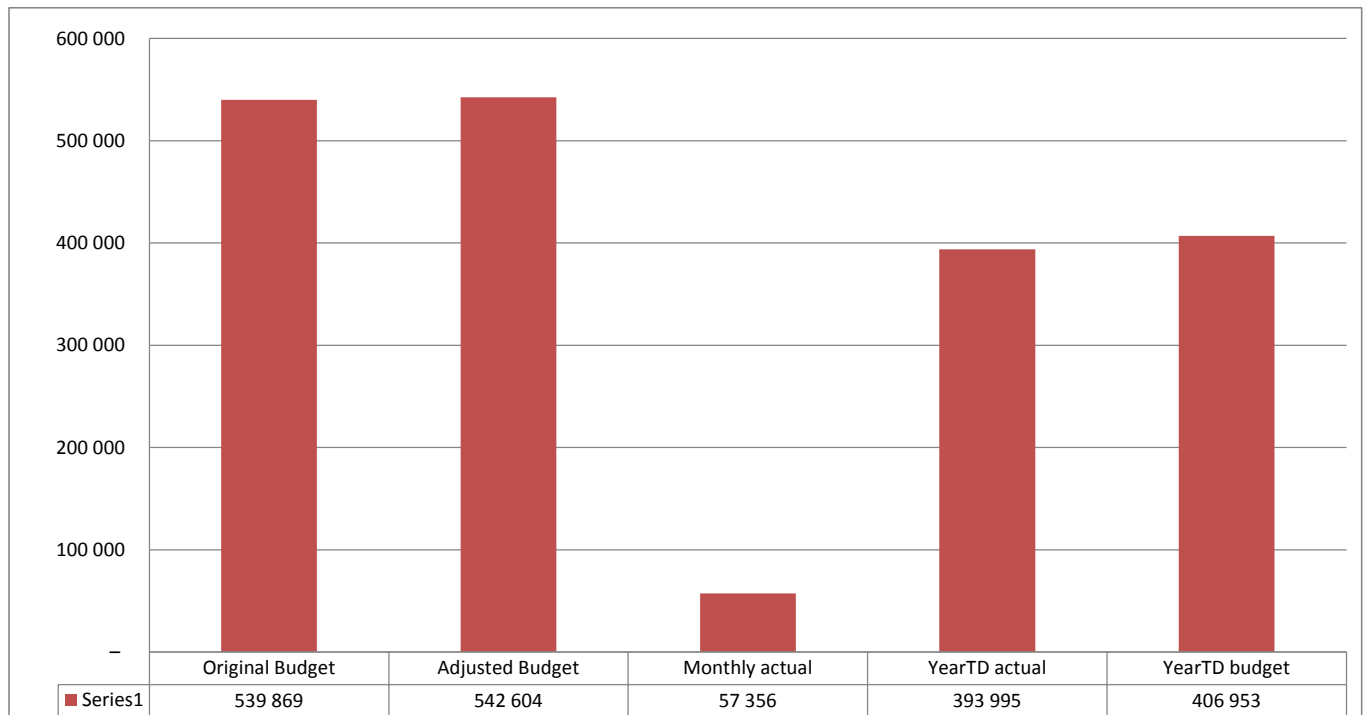
Die munisipaliteit het R 67.5 miljoen in die primêre bankrekening en R 70 miljoen in beleggings

B AANBEVELING

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

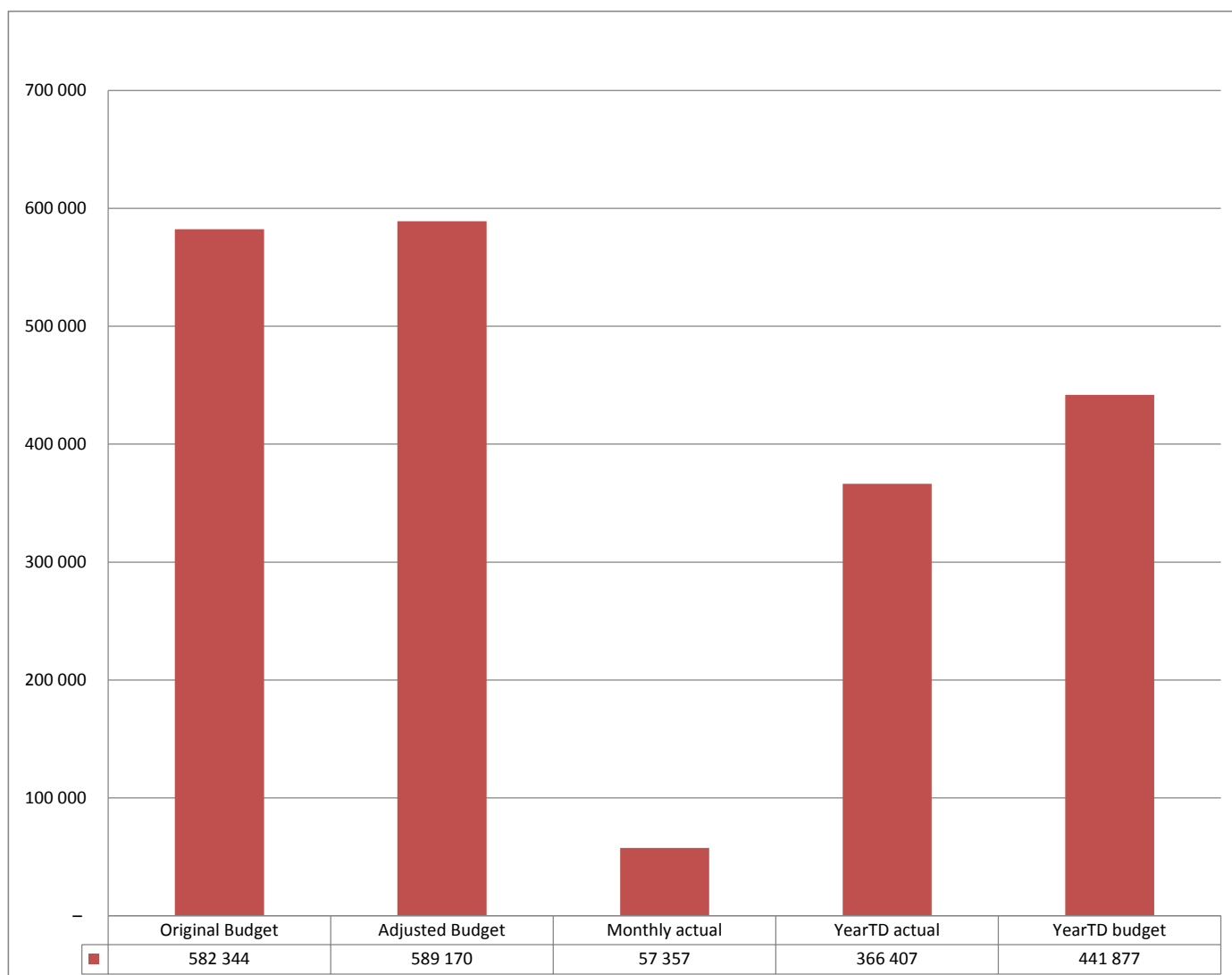
C OPSOMMING

Die volgende tabelle voorsien 'n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE

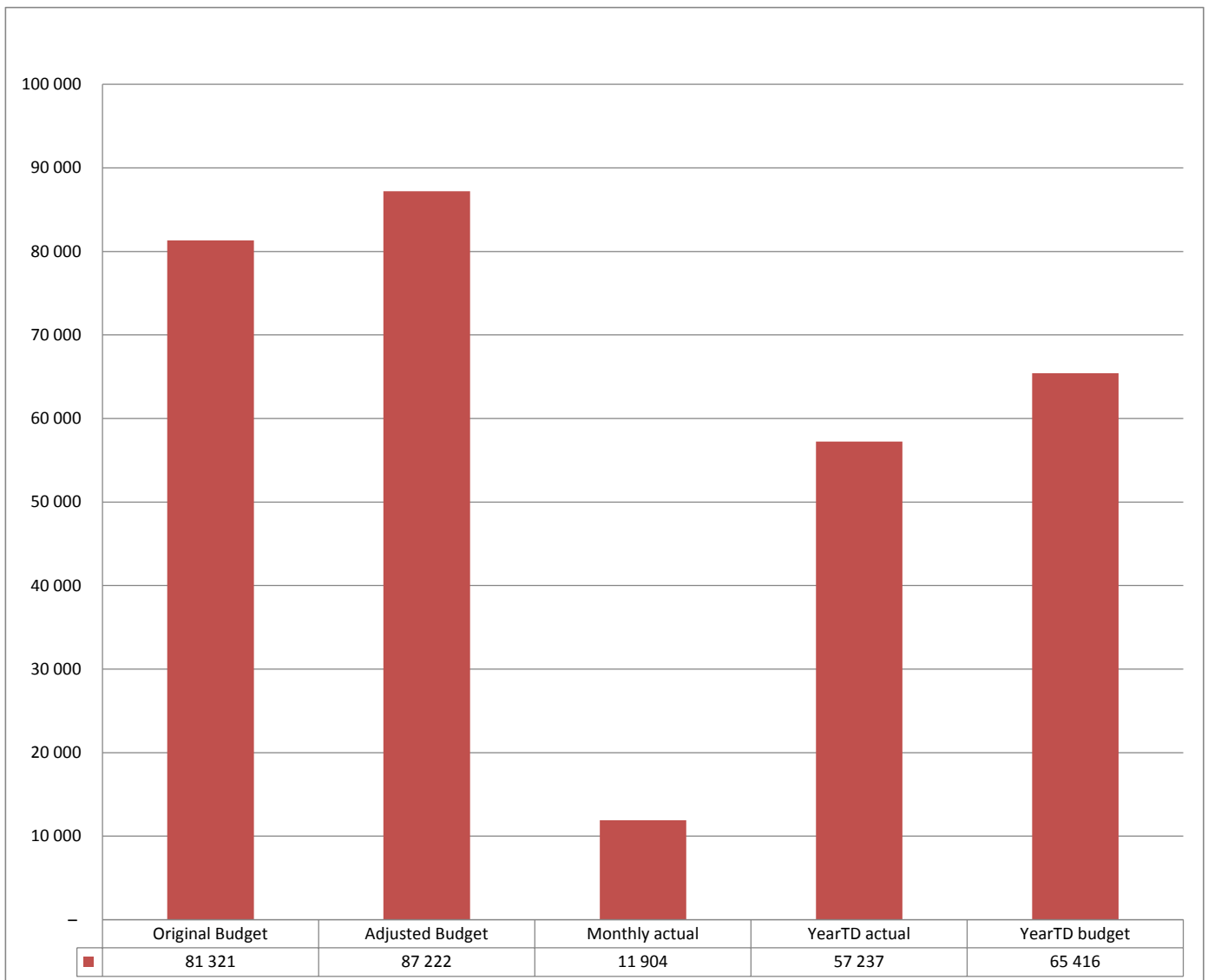
For the period 1 July 2018 to 31 March 2019, 72.61% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2018 to 31 Maart 2019, is 72.61% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2018 to 31 March 2019, 62.19% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2018 to 31 Maart 2019, is 62.19% 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 31 March 2019, 65.62% of the budgeted capital expenditure was incurred.

There is currently also R 18.9 million on order for capital expenditure.

Vir die periode 1 Julie 2018 to 31 Maart 2019, is 65.62% van die begrote kapitale uitgawes aangegaan.

Daar is tans ook R 18.9 miljoen op bestelling vir kapitaal uitgawes.

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 2019.

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	63 712	70 002	68 191	3 079	59 485	51 143	8 342	16%	68 191
Service charges	306 170	316 407	318 218	29 747	218 241	238 663	(20 422)	-9%	318 218
Investment revenue	8 122	8 198	8 198	550	6 075	6 149	(74)	-1%	8 198
Transfers recognised - operational	93 967	91 069	92 448	21 392	86 752	69 336	17 416	25%	92 448
Other own revenue	57 662	54 194	55 549	2 588	23 442	41 662	(18 220)	-44%	55 549
transfers and contributions)	529 632	539 869	542 604	57 356	393 995	406 953	(12 958)	-3%	542 604
Employee costs	9 170	177 699	172 826	9 830	127 908	129 620	(1 711)	-1%	172 826
Remuneration of Councillors	9 170	10 709	10 709	794	7 077	8 032	(955)	-12%	10 709
Depreciation & asset impairment	28 699	43 032	45 165	–	12 532	33 874	(21 342)	-63%	45 165
Finance charges	8 675	3 671	8 005	5	398	6 004	(5 606)	-93%	8 005
Materials and bulk purchases	194 879	218 562	215 620	33 283	144 587	161 715	(17 128)	-11%	215 620
Transfers and grants	13 920	14 407	14 423	3 751	4 828	10 817	(5 990)	-55%	14 423
Other expenditure	251 704	114 264	122 421	9 694	69 078	91 816	(22 737)	-25%	122 421
Total Expenditure	516 217	582 344	589 170	57 357	366 407	441 877	(75 470)	-17%	589 170
Surplus/(Deficit)	13 415	(42 474)	(46 566)	(1)	27 588	(34 924)	62 512	-179%	(46 566)
Transfers recognised - capital	34 777	75 847	73 852	3 716	22 680	55 389	(32 709)	-59%	73 852
Contributions & Contributed assets & contributions	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	48 192	33 372	27 287	3 715	50 268	20 465	29 803	146%	27 287
Surplus/ (Deficit) for the year	48 192	33 372	27 287	3 715	50 268	20 465	29 803	146%	27 287
Capital expenditure & funds sources									
Capital expenditure	63 800	81 321	87 222	11 904	57 237	65 416	(8 180)	-13%	87 222
Capital transfers recognised	34 183	52 938	52 672	8 130	37 196	39 504	(2 308)	-6%	52 672
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	3 528	1 550	1 550	–	1 485	1 163	322	28%	1 550
Internally generated funds	26 089	26 833	32 999	3 773	18 556	24 749	(6 193)	-25%	32 999
Total sources of capital funds	63 800	81 321	87 222	11 904	57 237	65 416	(8 180)	-13%	87 222
Financial position									
Total current assets	178 612	65 801	242 363		221 915				221 915
Total non current assets	905 207	38 293	948 728		949 920				949 920
Total current liabilities	77 653	55 489	138 041		108 302				108 302
Total non current liabilities	158 745	15 233	178 343		165 844				165 844
Community wealth/Equity	847 421	33 372	874 707		897 689				897 689
Cash flows									
Net cash from (used) operating	83 978	173 205	173 205	30 257	95 061	129 904	(34 842)	-27%	173 205
Net cash from (used) investing	(60 010)	(83 247)	(83 247)	(3 041)	(130 449)	(62 435)	(68 014)	109%	(83 247)
Net cash from (used) financing	(2 795)	3 500	3 500	39	(601)	2 625	(3 226)	-123%	(601)
end	97 506	93 458	93 458	–	61 513	70 094	(8 581)	-12%	190 961
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	37 458	3 844	3 082	2 869	2 549	2 447	18 692	101 889	172 831
Creditors Age Analysis									
Total Creditors	637	–	–	–	–	–	–	–	637

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

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

Description	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	4 490	72 335	69 524	2 811	4%	92 699
Finance and administration	85 944	93 204	92 699	4 490	72 335	69 524	2 811	4%	92 699
<i>Community and public safety</i>	101 163	140 845	118 583	25 761	96 205	88 937	7 268	8%	118 583
Community and social services	80 916	98 728	96 722	21 447	86 641	72 542	14 100	19%	96 722
Sport and recreation	7 477	9 020	8 981	587	5 471	6 736	(1 265)	-19%	8 981
Public safety	3	6	6	3	3	4	(1)	-24%	6
Housing	12 766	33 091	12 874	3 724	4 090	9 655	(5 565)	-58%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	405	15 293	38 669	(23 376)	-60%	51 559
Planning and development	1 540	2 510	2 268	59	1 118	1 701	(583)	-34%	2 268
Road transport	30 827	41 160	48 339	345	14 167	36 254	(22 087)	-61%	48 339
Environmental protection	2	12	952	–	8	714	(706)	-99%	952
<i>Trading services</i>	344 933	337 984	353 616	30 417	232 841	265 212	(32 371)	-12%	353 616
Energy sources	209 994	240 206	239 796	22 741	158 205	179 847	(21 642)	-12%	239 796
Water management	67 545	52 679	52 216	3 584	31 981	39 162	(7 181)	-18%	52 216
Waste water management	41 431	22 399	38 077	1 922	23 856	28 558	(4 702)	-16%	38 077
Waste management	25 962	22 700	23 527	2 171	18 799	17 646	1 154	7%	23 527
Total Revenue - Functional	564 409	615 716	616 456	61 073	416 675	462 342	(45 667)	-10%	616 456
Expenditure - Functional									
<i>Governance and administration</i>	88 216	115 817	120 129	3 534	73 630	90 097	(16 467)	-18%	120 129
Executive and council	22 887	27 771	27 709	1 713	16 346	20 782	(4 436)	-21%	27 709
Finance and administration	63 186	85 942	90 266	1 646	55 561	67 699	(12 139)	-18%	90 266
Internal audit	2 144	2 104	2 154	175	1 723	1 616	107	7%	2 154
<i>Community and public safety</i>	70 971	82 467	80 742	9 176	48 180	60 557	(12 377)	-20%	80 742
Community and social services	21 733	25 460	25 163	1 896	16 791	18 872	(2 081)	-11%	25 163
Sport and recreation	23 574	28 896	27 787	2 610	17 537	20 840	(3 303)	-16%	27 787
Public safety	9 196	8 925	8 925	632	6 794	6 694	100	2%	8 925
Housing	16 468	19 186	18 868	4 037	7 057	14 151	(7 094)	-50%	18 868
<i>Economic and environmental services</i>	62 903	65 573	67 693	3 736	36 032	50 770	(14 738)	-29%	67 693
Planning and development	8 797	10 614	10 651	661	6 163	7 988	(1 825)	-23%	10 651
Road transport	52 785	53 213	54 356	3 055	28 861	40 767	(11 906)	-29%	54 356
Environmental protection	1 321	1 747	2 686	19	1 007	2 015	(1 008)	-50%	2 686
<i>Trading services</i>	293 298	317 593	319 727	40 910	207 945	239 795	(31 850)	-13%	319 727
Energy sources	201 572	224 738	223 182	34 046	149 792	167 386	(17 594)	-11%	223 182
Water management	28 025	28 985	27 678	2 740	17 861	20 758	(2 898)	-14%	27 678
Waste water management	28 364	29 256	29 319	1 808	18 874	21 989	(3 114)	-14%	29 319
Waste management	35 338	34 615	39 549	2 317	21 418	29 661	(8 243)	-28%	39 549
<i>Other</i>	828	893	878	1	621	659	(38)	-6%	878
Total Expenditure - Functional	516 217	582 344	589 170	57 357	366 407	441 877	(75 470)	-17%	589 170
Surplus/ (Deficit) for the year	48 192	33 372	27 287	3 715	50 268	20 465	29 803		27 287

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

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

Description	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	4 490	72 335	69 524	2 811	4%	92 699
Finance and administration	85 944	93 204	92 699	4 490	72 335	69 524	2 811	4%	92 699
Administrative and Corporate Support	0	8	8	–	0	6	(6)	-97%	8
Budget and Treasury Office	6 882	5 442	5 292	221	2 370	3 969	(1 599)	-40%	5 292
Finance	78 169	87 149	86 694	4 240	69 688	65 020	4 668	7%	86 694
Human Resources	212	585	585	–	211	439	(228)	-52%	585
Marketing, Customer Relations, Publicity and Media	–	4	104	28	28	78	(50)	-64%	104
Supply Chain Management	682	16	16	1	38	12	26	212%	16
<i>Community and public safety</i>	101 163	140 845	118 583	25 761	96 205	88 937	7 268	8%	118 583
Community and social services	80 916	98 728	96 722	21 447	86 641	72 542	14 100	19%	96 722
Aged Care	72 016	88 298	86 352	21 330	86 032	64 764	21 268	33%	86 352
Cemeteries, Funeral Parlours and Crematoriums	246	210	210	19	169	157	12	7%	210
Community Halls and Facilities	525	814	814	93	383	611	(227)	-37%	814
Libraries and Archives	8 130	9 406	9 346	5	57	7 010	(6 953)	-99%	9 346
Sport and recreation	7 477	9 020	8 981	587	5 471	6 736	(1 265)	-19%	8 981
Recreational Facilities	7 347	8 575	8 575	581	5 386	6 431	(1 044)	-16%	8 575
Sports Grounds and Stadiums	130	446	406	6	84	305	(221)	-72%	406

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands									
Public safety	3	6	6	3	3	4	(1)	-24%	6
<i>Fire Fighting and Protection</i>	3	6	6	3	3	4	(1)	-24%	6
Housing	12 766	33 091	12 874	3 724	4 090	9 655	(5 565)	-58%	12 874
<i>Housing</i>	12 766	33 091	12 874	3 724	4 090	9 655	(5 565)	-58%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	405	15 293	38 669	(23 376)	-60%	51 559
Planning and development	1 540	2 510	2 268	59	1 118	1 701	(583)	-34%	2 268
<i>Economic Development/Planning</i>	295	288	577	–	–	432	(432)	-100%	577
<i>Town Planning, Building Regulations and Enforcement</i>	1 233	1 691	1 691	59	1 118	1 268	(150)	-12%	1 691
<i>Project Management Unit</i>	11	531	–	–	–	–	–		–
Road transport	30 827	41 160	48 339	345	14 167	36 254	(22 087)	-61%	48 339
<i>Police Forces, Traffic and Street Parking Control</i>	26 637	26 166	26 166	345	4 611	19 625	(15 014)	-77%	26 166
<i>Roads</i>	4 189	14 993	22 173	–	9 557	16 629	(7 073)	-43%	22 173
Environmental protection	2	12	952	–	8	714	(706)	-99%	952
<i>Biodiversity and Landscape</i>	2	12	952	–	8	714	(706)	-99%	952
<i>Trading services</i>	344 933	337 984	353 616	30 417	232 841	265 212	(32 371)	-12%	353 616
Energy sources	209 994	240 206	239 796	22 741	158 205	179 847	(21 642)	-12%	239 796
<i>Electricity</i>	209 994	238 858	239 081	22 741	158 102	179 310	(21 209)	-12%	239 081
<i>Street Lighting and Signal Systems</i>	–	1 348	715	–	103	536	(433)	-81%	715
Water management	67 545	52 679	52 216	3 584	31 981	39 162	(7 181)	-18%	52 216
<i>Water Distribution</i>	67 545	52 679	52 216	3 584	31 981	39 162	(7 181)	-18%	52 216
Waste water management	41 431	22 399	38 077	1 922	23 856	28 558	(4 702)	-16%	38 077
<i>Sewerage</i>	39 642	18 266	25 996	1 922	21 315	19 497	1 818	9%	25 996
<i>Storm Water Management</i>	1 789	4 133	12 082	–	2 541	9 061	(6 520)	-72%	12 082
Waste management	25 962	22 700	23 527	2 171	18 799	17 646	1 154	7%	23 527
<i>Solid Waste Removal</i>	25 962	22 700	23 527	2 171	18 799	17 646	1 154	7%	23 527
Total Revenue - Functional	564 409	615 716	616 456	61 073	416 675	462 342	(45 667)	-10%	616 456

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>	88 216	115 817	120 129	3 534	73 630	90 097	(16 467)	-18%	120 129
Executive and council	22 887	27 771	27 709	1 713	16 346	20 782	(4 436)	-21%	27 709
Mayor and Council	13 781	17 908	18 128	1 167	10 660	13 596	(2 936)	-22%	18 128
Municipal Manager, Town Secretary and Chief Execut	9 106	9 863	9 582	546	5 686	7 186	(1 500)	-21%	9 582
Finance and administration	63 186	85 942	90 266	1 646	55 561	67 699	(12 139)	-18%	90 266
Administrative and Corporate Support	8 010	6 682	11 175	1 194	7 083	8 382	(1 299)	-15%	11 175
Asset Management	59	6 288	4 095	3	13	3 071	(3 059)	-100%	4 095
Budget and Treasury Office	9 631	16 913	17 984	472	9 389	13 488	(4 099)	-30%	17 984
Finance	10 169	13 476	13 550	1 451	11 486	10 163	1 324	13%	13 550
Fleet Management	1 756	3 122	2 673	185	1 910	2 005	(95)	-5%	2 673
Human Resources	17 485	19 167	19 722	(2 716)	14 469	14 791	(323)	-2%	19 722
Information Technology	2 056	3 179	3 930	243	1 961	2 947	(987)	-33%	3 930
Legal Services	1 780	2 248	2 234	105	1 656	1 675	(19)	-1%	2 234
Marketing, Customer Relations, Publicity and Media	3 055	3 580	3 689	204	2 260	2 767	(507)	-18%	3 689
Property Services	3 554	3 334	3 336	46	1 032	2 502	(1 470)	-59%	3 336
Risk Management	3	407	407	–	16	305	(289)	-95%	407
Supply Chain Management	4 869	5 844	5 768	437	3 886	4 326	(440)	-10%	5 768
Valuation Service	758	1 703	1 703	23	400	1 277	(877)	-69%	1 703
Internal audit	2 144	2 104	2 154	175	1 723	1 616	107	7%	2 154
Governance Function	2 144	2 104	2 154	175	1 723	1 616	107	7%	2 154
Community and public safety	70 971	82 467	80 742	9 176	48 180	60 557	(12 377)	-20%	80 742
Community and social services	21 733	25 460	25 163	1 896	16 791	18 872	(2 081)	-11%	25 163
Aged Care	4 541	4 298	3 981	399	3 511	2 986	525	18%	3 981
Cemeteries, Funeral Parlours and Crematoriums	2 581	3 272	3 241	222	2 078	2 431	(353)	-15%	3 241
Child Care Facilities	26	771	771	–	2	579	(577)	-100%	771
Community Halls and Facilities	5 441	5 903	5 827	423	3 946	4 370	(424)	-10%	5 827
Disaster Management	57	56	56	3	23	42	(19)	-45%	56
Education	8	661	661	–	4	496	(492)	-99%	661
Libraries and Archives	9 079	10 499	10 626	850	7 228	7 969	(741)	-9%	10 626
Sport and recreation	23 574	28 896	27 787	2 610	17 537	20 840	(3 303)	-16%	27 787
Community Parks (including Nurseries)	5 591	6 678	6 674	485	4 223	5 006	(783)	-16%	6 674
Recreational Facilities	13 592	17 469	16 299	1 767	10 101	12 224	(2 123)	-17%	16 299
Sports Grounds and Stadiums	4 391	4 748	4 813	358	3 213	3 610	(397)	-11%	4 813
Public safety	9 196	8 925	8 925	632	6 794	6 694	100	2%	8 925
Fire Fighting and Protection	9 196	8 925	8 925	632	6 794	6 694	100	2%	8 925
Housing	16 468	19 186	18 868	4 037	7 057	14 151	(7 094)	-50%	18 868
Housing	16 143	17 593	17 273	4 023	6 895	12 954	(6 060)	-47%	17 273
Informal Settlements	325	1 594	1 596	15	162	1 197	(1 035)	-86%	1 596

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	67 693	3 736	36 032	50 770	(14 738)	-29%	67 693
Planning and development	8 797	10 614	10 651	661	6 163	7 988	(1 825)	-23%	10 651
Corporate Wide Strategic Planning (IDPs, LEDs)	1 761	2 308	2 304	118	1 166	1 728	(563)	-33%	2 304
Economic Development/Planning	1 921	2 215	2 585	101	951	1 939	(987)	-51%	2 585
Town Planning, Building Regulations and Enforcement	3 637	3 748	3 904	313	2 880	2 928	(48)	-2%	3 904
Project Management Unit	1 479	2 342	1 857	129	1 166	1 393	(227)	-16%	1 857
Road transport	52 785	53 213	54 356	3 055	28 861	40 767	(11 906)	-29%	54 356
Police Forces, Traffic and Street Parking Control	31 375	28 142	28 171	1 494	12 242	21 128	(8 887)	-42%	28 171
Roads	21 410	25 071	26 185	1 562	16 620	19 639	(3 019)	-15%	26 185
Environmental protection	1 321	1 747	2 686	19	1 007	2 015	(1 008)	-50%	2 686
Biodiversity and Landscape	388	1 747	2 686	19	329	2 015	(1 686)	-84%	2 686
Pollution Control	934	–	–	–	679	–	679		–
<i>Trading services</i>	293 298	317 593	319 727	40 910	207 945	239 795	(31 850)	-13%	319 727
Energy sources	201 572	224 738	223 182	34 046	149 792	167 386	(17 594)	-11%	223 182
Electricity	199 399	222 463	220 258	33 986	147 989	165 193	(17 204)	-10%	220 258
Street Lighting and Signal Systems	2 173	2 275	2 924	59	1 803	2 193	(390)	-18%	2 924
Water management	28 025	28 985	27 678	2 740	17 861	20 758	(2 898)	-14%	27 678
Water Treatment	34	1 458	1 458	2	16	1 094	(1 078)	-99%	1 458
Water Distribution	25 401	23 935	22 878	2 596	15 960	17 158	(1 198)	-7%	22 878
Water Storage	2 590	3 592	3 341	142	1 884	2 506	(622)	-25%	3 341
Waste water management	28 364	29 256	29 319	1 808	18 874	21 989	(3 114)	-14%	29 319
Public Toilets	1 363	1 660	1 658	113	1 055	1 244	(188)	-15%	1 658
Sewerage	20 919	19 661	19 932	1 333	13 198	14 949	(1 752)	-12%	19 932
Storm Water Management	6 049	5 621	5 413	362	4 617	4 059	557	14%	5 413
Waste Water Treatment	33	2 315	2 315	–	4	1 736	(1 732)	-100%	2 315
Waste management	35 338	34 615	39 549	2 317	21 418	29 661	(8 243)	-28%	39 549
Solid Waste Disposal (Landfill Sites)	8 543	10 735	15 910	325	3 077	11 932	(8 855)	-74%	15 910
Solid Waste Removal	25 366	22 639	22 398	1 845	17 112	16 798	314	2%	22 398
Street Cleaning	1 429	1 241	1 241	146	1 230	931	299	32%	1 241
<i>Other</i>	828	893	878	1	621	659	(38)	-6%	878
Licensing and Regulation	60	87	72	1	17	54	(38)	-69%	72
Tourism	768	806	806	–	604	604	(0)	0%	806
Total Expenditure - Functional	516 217	582 344	589 170	57 357	366 407	441 877	(75 470)	-17%	589 170
Surplus/ (Deficit) for the year	48 192	33 372	27 287	3 715	50 268	20 465	29 803	146%	27 287

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	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	4 278	70 289	66 622	3 667	5.5%	88 829
Vote 2 - Community Services	128 355	167 972	146 937	26 107	101 051	110 203	(9 152)	-8.3%	146 937
Vote 3 - Corporate Services	212	597	697	28	239	523	(283)	-54.2%	697
Vote 4 - Technical Services	352 005	356 363	379 174	30 614	244 690	284 380	(39 690)	-14.0%	379 174
Vote 5 - Muncipal Manager	554	1 350	819	45	406	614	(208)	-33.9%	819
Total Revenue by Vote	564 409	615 716	616 456	61 073	416 675	462 342	(45 667)	-9.9%	616 456
Vote 1 - Financial Services	27 219	45 537	44 274	2 416	26 115	33 205	(7 091)	-21.4%	44 274
Vote 2 - Community Services	106 806	115 777	115 315	10 780	62 336	86 486	(24 150)	-27.9%	115 315
Vote 3 - Corporate Services	50 721	56 641	62 765	324	39 578	47 073	(7 496)	-15.9%	62 765
Vote 4 - Technical Services	321 647	351 143	354 190	43 110	230 604	265 642	(35 038)	-13.2%	354 190
Vote 5 - Muncipal Manager	9 824	13 246	12 627	728	7 775	9 470	(1 696)	-17.9%	12 627
Total Expenditure by Vote	516 217	582 344	589 170	57 357	366 407	441 877	(75 470)	-17.1%	589 170
Surplus/ (Deficit) for the year	48 192	33 372	27 287	3 715	50 268	20 465	29 803	145.6%	27 287

The table provides detail of revenue according to source and expenditure according to type.

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	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	3 079	59 485	51 143	8 342	16%	68 191
Service charges - electricity revenue	210 359	235 714	235 937	22 767	158 120	176 953	(18 832)	-11%	235 937
Service charges - water revenue	45 429	41 882	42 180	3 220	25 845	31 635	(5 789)	-18%	42 180
Service charges - sanitation revenue	26 997	17 387	18 116	1 792	17 161	13 587	3 574	26%	18 116
Service charges - refuse revenue	23 384	21 424	21 985	1 968	17 115	16 489	626	4%	21 985
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	5 990	10 198	10 198	624	4 232	7 649	(3 416)	-45%	10 198
Interest earned - external investments	8 122	8 198	8 198	550	6 075	6 149	(74)	-1%	8 198
Interest earned - outstanding debtors	10 927	7 284	7 284	889	7 528	5 463	2 065	38%	7 284
Dividends received	–	4	4	–	–	3	(3)	-100%	4
Fines, penalties and forfeits	22 002	18 904	18 904	4	1 171	14 178	(13 007)	-92%	18 904
Licences and permits	1 164	155	155	110	838	116	721	620%	155
Agency services	3 586	8 378	8 378	263	2 743	6 283	(3 540)	-56%	8 378
Transfers recognised - operational	93 967	91 069	92 448	21 392	86 752	69 336	17 416	25%	92 448
Other revenue	13 993	9 271	10 626	698	6 929	7 970	(1 041)	-13%	10 626
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	529 632	539 869	542 604	57 356	393 995	406 953	(12 958)	-3%	542 604
Expenditure By Type									
Employee related costs	155 415	177 699	172 826	9 830	127 908	129 620	(1 711)	-1%	172 826
Remuneration of councillors	9 170	10 709	10 709	794	7 077	8 032	(955)	-12%	10 709
Debt impairment	1 108	22 203	22 203	–	–	16 652	(16 652)	-100%	22 203
Depreciation & asset impairment	28 699	43 032	45 165	–	12 532	33 874	(21 342)	-63%	45 165
Finance charges	8 675	3 671	8 005	5	398	6 004	(5 606)	-93%	8 005
Bulk purchases	179 705	197 541	197 541	32 574	134 145	148 156	(14 011)	-9%	197 541
Other materials	15 173	21 021	18 079	709	10 442	13 559	(3 117)	-23%	18 079
Contracted services	36 101	41 902	48 532	4 132	25 621	36 399	(10 778)	-30%	48 532
Transfers and grants	13 920	14 407	14 423	3 751	4 828	10 817	(5 990)	-55%	14 423
Other expenditure	68 250	50 159	51 686	5 562	43 458	38 765	4 693	12%	51 686
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	516 217	582 344	589 170	57 357	366 407	441 877	(75 470)	-17%	589 170
Surplus/(Deficit)	13 415	(42 474)	(46 566)	(1)	27 588	(34 924)	62 512	(0)	(46 566)
Transfers recognised - capital	34 777	75 847	73 852	3 716	22 680	55 389	(32 709)	(0)	73 852
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	48 192	33 372	27 287	3 715	50 268	20 465			27 287
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	48 192	33 372	27 287	3 715	50 268	20 465			27 287
Surplus/ (Deficit) for the year	48 192	33 372	27 287	3 715	50 268	20 465			27 287

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) - M09 March

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	409	(403)	-99%	545
Vote 4 - Technical Services	14 570	45 777	45 766	5 199	29 454	34 325	(4 870)	-14%	45 766
Total Capital Multi-year expenditure	14 570	46 427	46 311	5 199	29 460	34 734	(5 273)	-15%	46 311
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	215	180	210	84	103	158	(55)	-35%	210
Vote 2 - Community Services	5 950	4 282	5 875	1 019	1 338	4 406	(3 068)	-70%	5 875
Vote 3 - Corporate Services	1 257	970	1 069	306	600	802	(202)	-25%	1 069
Vote 4 - Technical Services	41 782	29 312	33 626	5 296	25 734	25 220	515	2%	33 626
Vote 5 - Muncipal Manager	27	150	130	–	1	98	(96)	-99%	130
Total Capital single-year expenditure	49 231	34 894	40 910	6 705	27 776	30 683	(2 906)	-9%	40 910
Total Capital Expenditure	63 800	81 321	87 222	11 904	57 237	65 416	(8 180)	-13%	87 222

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

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	407	765	1 913	(1 148)	-60%	2 551
Executive and council	279	250	1 462	58	151	1 097	(946)	-86%	1 462
Finance and administration	1 297	1 090	1 089	350	615	817	(202)	-25%	1 089
<i>Community and public safety</i>	3 586	3 402	4 358	989	1 166	3 269	(2 102)	-64%	4 358
Community and social services	645	1 000	1 054	28	57	790	(733)	-93%	1 054
Sport and recreation	2 034	2 402	3 304	961	1 109	2 478	(1 369)	-55%	3 304
Public safety	549	–	–	–	–	–	–		–
Housing	359	–	–	–	–	–	–		–
<i>Economic and environmental service</i>	11 560	29 788	34 990	6 035	28 931	26 242	2 688	10%	34 990
Planning and development	31	20	531	30	152	399	(247)	-62%	531
Road transport	11 529	28 268	32 958	6 005	28 779	24 719	4 060	16%	32 958
Environmental protection	–	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
<i>Trading services</i>	47 078	46 791	45 322	4 473	26 374	33 992	(7 617)	-22%	45 322
Energy sources	4 728	11 654	11 250	1 153	6 012	8 438	(2 425)	-29%	11 250
Water management	22 269	14 746	9 837	945	6 535	7 378	(843)	-11%	9 837
Waste water management	16 820	19 219	23 064	2 375	12 819	17 298	(4 479)	-26%	23 064
Waste management	3 261	1 171	1 171	–	1 008	878	130	15%	1 171
Total Capital Expenditure - Standard Classification	63 800	81 321	87 222	11 904	57 237	65 416	(8 180)	-13%	87 222
Funded by:									
National Government	20 014	33 070	23 505	2 864	15 073	17 629	(2 556)	-14%	23 505
Provincial Government	14 170	19 569	28 406	5 266	21 666	21 305	362	2%	28 406
District Municipality	–	300	761	–	457	571	(114)	-20%	761
Transfers recognised - capital	34 183	52 938	52 672	8 130	37 196	39 504	(2 308)	-6%	52 672
Borrowing	3 528	1 550	1 550	–	1 485	1 163	322	28%	1 550
Internally generated funds	26 089	26 833	32 999	3 773	18 556	24 749	(6 193)	-25%	32 999
Total Capital Funding	63 800	81 321	87 222	11 904	57 237	65 416	(8 180)	-13%	87 222

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

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

Description	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	175 040	61 523	61 523
Call investment deposits	–	47	47	70 000	70 000
Consumer debtors	57 003	(33 750)	23 254	69 754	69 754
Other debtors	12 701	14 940	27 641	8 766	8 766
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 402	1 435	16 381	11 872	11 872
Total current assets	178 612	65 801	242 363	221 915	221 915
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	900 112	901 202	901 202
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 837	(36)	3 028	2 650	2 650
Other non-current assets	550	–	550	550	550
Total non current assets	905 207	38 293	948 728	949 920	949 920
TOTAL ASSETS	1 083 819	104 095	1 191 091	1 171 835	1 171 835
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	6 418	–	6 418	6 963	6 963
Trade and other payables	53 808	46 998	105 706	88 179	88 179
Provisions	17 426	8 491	25 917	13 160	13 160
Total current liabilities	77 653	55 489	138 041	108 302	108 302
Non current liabilities					
Borrowing	4 175	2 200	6 419	2 557	2 557
Provisions	154 570	13 033	171 923	163 287	163 287
Total non current liabilities	158 745	15 233	178 343	165 844	165 844
TOTAL LIABILITIES	236 399	70 723	316 384	274 146	274 146
NET ASSETS	847 421	33 372	874 707	897 689	897 689
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	837 066	33 372	864 352	887 334	887 334
Reserves	10 355	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	847 421	33 372	874 707	897 689	897 689

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

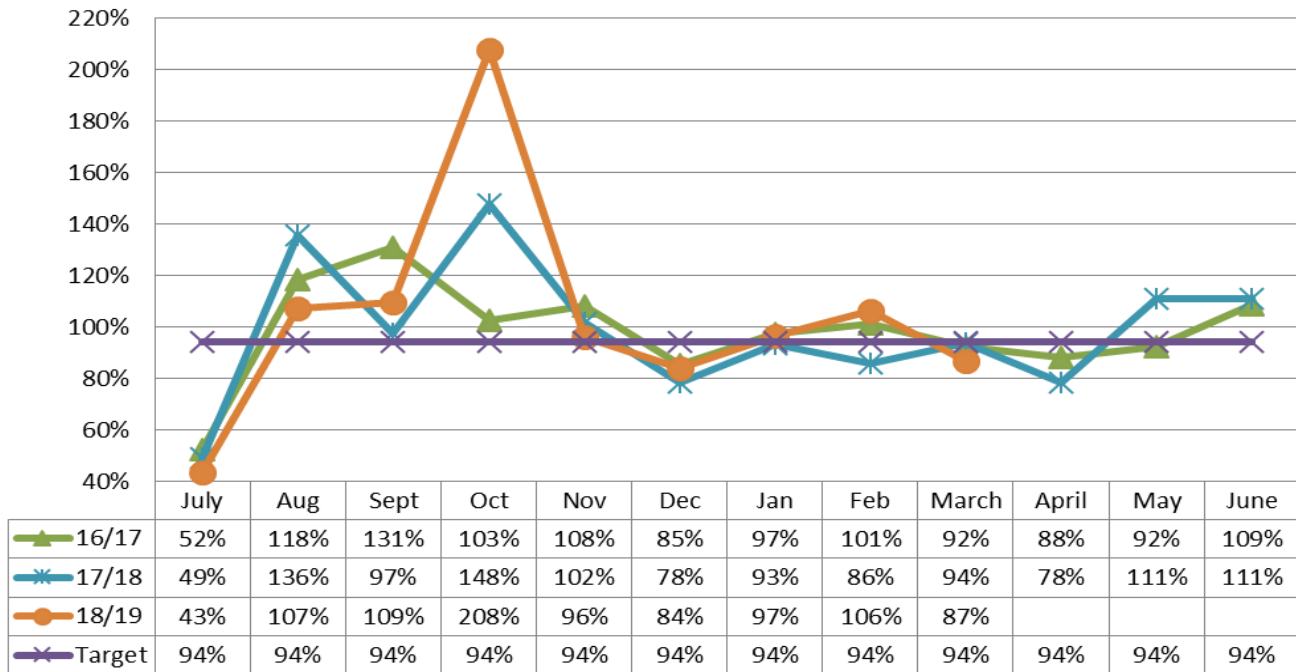
Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	63 592	61 689	61 689	3 522	57 538	46 267	11 271	24%	61 689
Service charges	308 615	291 601	291 601	29 891	242 764	218 701	24 063	11%	291 601
Other revenue	–	17 246	17 246	1 251	15 239	12 935	2 305	18%	17 246
Government - operating	132 666	97 846	97 846	24 656	102 677	73 385	29 293	40%	97 846
Government - capital	–	63 230	63 230	15 965	56 431	47 422	9 009	19%	63 230
Interest	19 166	13 112	13 112	551	6 076	9 834	(3 758)	-38%	13 112
Dividends									
Payments									
Suppliers and employees	(424 386)	(369 994)	(369 994)	(41 822)	(380 662)	(277 496)	103 166	-37%	(369 994)
Finance charges	(15 676)	(938)	(938)	(5)	(150)	(703)	(553)	79%	(938)
Transfers and Grants	–	(587)	(587)	(3 751)	(4 852)	(440)	4 411	-1002%	(587)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83 978	173 205	173 205	30 257	95 061	129 904	179 206	138%	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	–	–	–	10 000	(70 000)	–	(70 000)	–	–
Payments									
Capital assets	(63 800)	(83 247)	(83 247)	(13 041)	(60 449)	(62 435)	(1 986)	3%	(83 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(60 010)	(83 247)	(83 247)	(3 041)	(130 449)	(62 435)	68 014	-109%	(83 247)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	3 500	3 500	–	–	2 625	(2 625)	-100%	3 500
Increase (decrease) in consumer deposits	1 023	–	–	55	582	–	582	–	–
Payments									
Repayment of borrowing	(3 818)	–	–	(17)	(1 184)	–	1 184	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 795)	3 500	3 500	39	(601)	2 625	3 226	123%	(601)
NET INCREASE/ (DECREASE) IN CASH HELD	21 173	93 458	93 458	27 256	(35 989)	70 094			–
Cash/cash equivalents at beginning:	76 333	–	–		97 502	–			97 502
Cash/cash equivalents at month/year end:	97 506	93 458	93 458		61 513	70 094			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 - M09 March

Description	NT Code	Budget Year 2018/19									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	8 768	1 433	982	1 021	819	768	6 654	30 963	51 409	40 225
Electricity	1300	16 051	480	256	222	197	193	1 127	1 553	20 080	3 293
Property Rates	1400	3 943	368	317	234	220	166	3 327	12 200	20 775	16 147
Waste Water Management	1500	4 908	680	707	592	570	560	3 172	15 137	26 326	20 031
Waste Management	1600	5 658	752	679	643	582	561	2 916	16 529	28 321	21 232
Property Rental Debtors	1700	139	18	17	16	16	15	90	593	904	730
Interest on Arrear Accounts	1810	1 496	87	96	113	116	132	1 231	24 042	27 314	25 636
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(3 505)	26	28	27	29	51	174	872	(2 298)	1 152
Total By Income Source	2000	37 458	3 844	3 082	2 869	2 549	2 447	18 692	101 889	172 831	128 447
2017/18 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	895	140	106	77	61	59	1 362	2 646	5 347	4 205
Commercial	2300	14 166	614	420	287	253	243	2 246	6 773	25 003	9 802
Households	2400	21 058	2 819	2 349	2 329	2 040	1 979	13 776	83 652	130 002	103 776
Other	2500	1 339	270	206	176	195	167	1 308	8 818	12 478	10 663
Total By Customer Group	2600	37 458	3 844	3 082	2 869	2 549	2 447	18 692	101 889	172 831	128 447

Debtor Collection Rate per Month



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for March 2019 amounts to 87% in comparison to the previous year 94%.

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 2019 –87 % beloop in vergelyking met die vorige jaar 94 %.

Debtor Collection Rate: Acumulative

110%

100%

90%

80%

70%

60%

50%

40%

July Aug Sept Oct Nov Dec Jan Feb March April May June

16/17	52%	79%	92%	94%	96%	95%	95%	96%	95%	95%	94%	96%
17/18	49%	78%	83%	95%	96%	93%	93%	92%	93%	91%	93%	94%
18/19	43%	64%	74%	94%	94%	93%	93%	95%	94%			
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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

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 94% beloop.

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

Description	NT Code	Budget Year 2018/19								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	637	-	-	-	-	-	-	-	637
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	637	-	-	-	-	-	-	-	637

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	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	–	–	–	–		–	–	(0)
	–	–	–	–		–	–	–
TOTAL INVESTMENTS AND INTEREST				–		–	–	70 000

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 - M09 March

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	21 392	86 745	65 814	20 931	31.8%	87 752
Equitable Share	–	84 602	84 602	21 123	84 584	63 452	21 133	33.3%	84 602
Local Government Financial Management Grant [S	–	1 550	1 400	62	719	1 050	(331)	-31.5%	1 400
Expanded Public Works Programme Integrated Gra	–	1 548	1 750	207	1 442	1 313	129	9.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Provincial Government:	–	45 019	22 193	3 716	4 036	16 645	(12 609)	-75.8%	22 193
Housing	–	32 839	12 621	3 716	4 029	9 466	(5 437)	-57.4%	12 621
Financial Management	–	360	360	–	0	270	(270)	-100.0%	360
Financial Management Support Grant	–	330	330	–	–	248	(248)	-100.0%	330
Libraries, Archives and Museum	–	9 342	8 882	–	–	6 662	(6 662)	-100.0%	8 882
Community Development Workers	–	148	–	–	6	–	6		–
Regional Socio-economic Project/Violence Preventi	–	2 000	–	–	–	–	–		–
District Municipality:	–	–	600	–	–	450	(450)	-100.0%	600
Other grant providers:	–	576	4 065	–	–	375	(375)	-100.0%	4 065
Water Drought Support	–	–	500	–	–	375	(375)	-100.0%	500
Other grant providers:	–	288	1 783	–	–	–	–		1 783
Belguim Grant	–	288	1 083	–	–	–	–		1 083
Table Mountain Fund	–	–	700	–	–	–	–		700
Total Operating Transfers and Grants	–	133 826	114 011	25 108	90 781	82 834	7 947	9.6%	114 011
National Government:	–	31 235	23 505	–	6 151	17 629	(11 478)	-65.1%	23 505
Municipal Infrastructure Grant [Schedule 5B]	–	18 626	19 157	–	5 945	14 368	(8 423)	-58.6%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	–	8 261	–	–	–	–	–		–
Integrated National Electrification Programme (Mun	–	4 348	4 348	–	205	3 261	(3 055)	-93.7%	4 348
Provincial Government:	–	300	26 424	–	12 500	19 623	(7 123)	-36.3%	26 424
Housing	–	–	26 164	–	12 500	19 623	(7 123)	-36.3%	26 164
Sport & Recreation	–	300	261	–	–	–	–		261
Total Capital Transfers and Grants	–	31 535	49 930	–	18 651	37 252	(18 601)	-49.9%	49 930
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	165 361	163 940	25 108	109 431	120 085	(10 654)	-8.9%	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 - M09 March

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	21 392	86 745	65 814	20 931	31.8%	87 752
Equitable Share	59 438	84 602	84 602	21 123	84 584	63 452	21 133	33.3%	84 602
Local Government Financial Management Grant	1 161	1 550	1 400	62	719	1 050	(331)	-31.5%	1 400
Expanded Public Works Programme Integrated G	1 493	1 548	1 750	207	1 442	1 313	129	9.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Other transfers and grants [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	158	46 862	24 036	3 716	4 036	18 027	(13 991)	-77.6%	24 036
Housing	–	32 839	12 621	3 716	4 029	9 466	(5 437)	-57.4%	12 621
Financial Management	–	360	360	–	0	270	(270)	-100.0%	360
Financial Management Support Grant	120	330	330	–	–	248	(248)	-100.0%	330
Replacement Funding for most vulnerable B3 mun	38	–	–	–	–	–	–		–
Libraries, Archives and Museum	–	9 342	8 882	–	–	6 662	(6 662)	-100.0%	8 882
Community Development Workers	–	148	–	–	6	–	6	#DIV/0!	–
Maintenance of Main Roads	–	1 843	1 843	–	–	1 382	(1 382)	-100.0%	1 843
Regional Socio-economic Project/Violence Prever	–	2 000	–	–	–	–	–		–
District Municipality:	–	–	600	–	–	450	(450)	-100.0%	600
Tourism	–	–	100	–	–	75	(75)	-100.0%	100
Water Drought Support	–	–	500	–	–	375	(375)	-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	25 108	90 781	84 291	6 490	7.7%	114 171
Capital expenditure of Transfers and Grants									
National Government:	20 002	31 235	23 505	–	6 151	17 629	(11 478)	-65.1%	23 505
Municipal Infrastructure Grant [Schedule 5B]	19 941	18 626	19 157	–	5 945	14 368	(8 423)	-58.62%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	61	8 261	–	–	–	–	–		–
Integrated National Electrification Programme (Mu	–	4 348	4 348	–	205	3 261	(3 055)	-93.70%	4 348
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	–	300	26 424	–	12 500	19 623	(7 123)	-36.3%	26 424
Housing	–	–	26 164	–	12 500	19 623	(7 123)	-36.3%	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	37 252	(18 601)	-49.9%	49 930
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	82 252	166 916	164 100	25 108	109 431	121 542	(12 111)	-10.0%	164 100

Expenditure on councillor allowances and employee benefits:

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

Summary of Employee and Councillor remuneration	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	B	C					%	D
R thousands								
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 213	7 213	608	5 419	5 410	9	0%	7 213
Pension and UIF Contributions	1 063	1 063	88	784	797	(13)	-2%	1 063
Medical Aid Contributions	212	212	16	136	159	(24)	-15%	212
Motor Vehicle Allowance	692	692	–	–	519	(519)	-100%	692
Cellphone Allowance	1 023	1 023	78	697	767	(70)	-9%	1 023
Housing Allowances	455	455	3	41	341	(300)	-88%	455
Other benefits and allowances	50	50	–	–	38	(38)	-100%	50
Sub Total - Councillors	10 709	10 709	794	7 077	8 032	(955)	-12%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 294	208	2 388	2 470	(83)	-3%	3 294
Pension and UIF Contributions	739	739	15	143	554	(411)	-74%	739
Medical Aid Contributions	127	127	6	49	95	(46)	-48%	127
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	840	840	42	441	630	(189)	-30%	840
Motor Vehicle Allowance	993	993	74	608	744	(137)	-18%	993
Cellphone Allowance	67	67	–	21	50	(30)	-59%	67
Housing Allowances	145	145	–	–	109	(109)	-100%	145
Other benefits and allowances	108	88	12	116	66	50	75%	88
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers	6 614	6 294	357	3 766	4 720	(954)	-20%	6 294
Other Municipal Staff								
Basic Salaries and Wages	108 292	103 454	8 252	73 803	77 590	(3 788)	-5%	103 454
Pension and UIF Contributions	16 388	16 377	1 312	11 631	12 283	(651)	-5%	16 377
Medical Aid Contributions	7 283	7 283	633	5 425	5 462	(37)	-1%	7 283
Overtime	11 713	11 728	1 176	12 220	8 796	3 424	39%	11 728
Performance Bonus	7 651	7 651	664	5 943	5 738	206	4%	7 651
Motor Vehicle Allowance	4 099	4 129	396	3 393	3 097	296	10%	4 129
Cellphone Allowance	378	378	40	370	284	86	30%	378
Housing Allowances	1 541	1 541	120	1 087	1 156	(69)	-6%	1 541
Other benefits and allowances	4 035	4 035	308	2 361	3 026	(665)	-22%	4 035
Payments in lieu of leave	831	831	(4 271)	200	623	(424)	-68%	831
Long service awards	407	407	76	682	305	377	124%	407
Post-retirement benefit obligations	10 632	10 632	921	8 290	7 974	316	4%	10 632
Sub Total - Other Municipal Staff	173 251	168 446	9 627	125 406	126 335	(929)	-1%	168 446
TOTAL SALARY, ALLOWANCES & % increase	190 573	185 449	10 778	136 248	139 087	(2 838)	-2%	185 449
TOTAL MANAGERS AND STAFF	179 864	174 740	9 984	129 172	131 055	(1 883)	-1%	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 - M09 March

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		3 857	8 244	6 776	19 563	4 045	3 164	4 286	4 080	3 522	1 297	2 297	8 870
Service charges - electricity revenue		21 587	21 605	23 318	18 875	17 174	16 003	15 014	18 598	23 326	18 789	18 789	12 393
Service charges - water revenue		3 448	3 418	2 171	3 193	2 007	2 782	2 585	3 766	2 534	3 883	3 883	12 928
Service charges - sanitation revenue		1 772	2 329	2 546	1 857	1 611	1 416	2 141	2 136	1 845	1 074	1 074	5 090
Service charges - refuse		2 068	2 194	1 965	2 306	1 723	2 086	1 884	2 104	1 653	2 199	2 199	4 007
Service charges - other		–	–	–	–	–	–	–	2 942	533	–	–	(3 475)
Rental of facilities and equipment		210	225	384	435	367	56	628	525	564	39	39	6 726
Interest earned - external investments		371	539	705	423	651	491	1 388	956	550	681	681	738
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	1	–	–	(1)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines		199	111	251	64	259	65	104	266	110	339	339	1 962
Licences and permits		574	214	705	764	1 608	398	735	136	352	305	305	(2 441)
Agency services		–	–	–	–	–	–	–	–	–	406	406	4 065
Transfer receipts - operating		36 119	1 992	3 514	1 987	2 028	28 183	–	4 199	24 656	2 854	3 653	9 553
Other revenue		236	382	645	1 982	721	226	1 086	391	225	666	666	766
Cash Receipts by Source		70 442	41 253	42 981	51 450	32 194	54 869	29 850	40 100	59 871	32 533	34 332	61 181
Other Cash Flows by Source													
Transfer receipts - capital		17 000	–	–	3 500	5 400	7 566	–	7 000	15 965	1 403	1 403	(18 399)
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		63	81	51	74	95	46	31	87	55	–	–	(582)
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	(100 000)	25 000	25 000	(35 000)	45 000	(40 000)	10 000	20 000	20 000	30 000
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	62 689	27 481	74 881	7 187	85 891	53 936	55 735	72 200
Cash Payments by Type													
Employee related costs		11 219	13 141	12 270	12 453	19 675	12 559	12 584	15 145	12 678	13 723	13 723	19 654
Remuneration of councillors		876	874	867	836	848	868	1 070	897	906	892	892	881
Interest paid		–	–	88	–	–	57	–	–	5	–	–	3 521
Bulk purchases - Electricity		23 704	24 512	23 657	13 718	13 545	13 196	12 009	16 071	16 413	15 113	15 113	(5 698)
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–
Other materials		862	428	662	2 694	1 729	2 075	1 369	3 562	1 468	1 875	1 875	3 901
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	1 893	1 754	5 148	3 600	3 600	11 797
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		200	155	121	205	–	2	364	53	3 751	1 200	1 200	7 156
General expenses		4 372	5 044	5 304	6 236	5 582	4 311	1 322	1 392	3 122	1 800	1 300	(176)
Cash Payments by Type		43 495	46 366	46 809	39 821	45 637	37 109	30 613	38 873	43 491	38 204	37 704	41 035
Other Cash Flows/Payments by Type													
Capital assets		1 686	4 061	8 879	6 352	10 008	2 511	5 673	7 652	13 041	9 348	8 272	19 383
Repayment of borrowing		–	–	1 058	–	–	109	–	–	17	452	852	65 571
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	1 844	1 802	2 087	(18 751)	(14 902)	24 741
Total Cash Payments by Type		44 728	51 017	56 009	49 997	24 949	74 219	38 130	48 327	58 636	29 253	31 925	150 731
NET INCREASE/(DECREASE) IN CASH HELD		42 777	(9 684)	(112 978)	30 027	37 740	(46 738)	36 751	(41 140)	27 256	24 683	23 810	(78 531)
Cash/cash equivalents at the month/year beginning:		97 502	140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	86 196	110 005
Cash/cash equivalents at the month/year end:		140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	86 196	110 005	31 474

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

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		6 777	7 268	767	767	7 268	6 501	89.4%	1%
August		6 777	7 268	3 991	4 758	14 537	9 779	67.3%	6%
September		6 777	7 268	9 026	13 784	21 805	8 021	36.8%	17%
October		6 777	7 268	6 488	20 272	29 074	8 802	30.3%	25%
November		6 777	7 268	9 446	29 717	36 342	6 625	18.2%	37%
December		6 777	7 268	2 178	31 896	43 611	11 715	26.9%	39%
January		6 777	7 268	5 567	37 463	50 879	13 417	26.4%	46%
February		6 777	7 268	7 870	45 333	58 148	12 815	22.0%	56%
March		6 777	7 268	11 904	57 237	65 416	8 180	12.5%	70%
April		6 777	7 268	–		72 685	–		
May		6 777	7 268	–		79 953	–		
June		6 777	7 268	–		87 222	–		
Total Capital expenditure	–	81 321	87 222	57 237					

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
08/2/16/35	Provision of online electronic CIPC and credit search services	24-Apr-2019
08/2/16/52	Maintenance of the Witzenberg Municipality's ICT Environment	24-Apr-2019
08/2/16/56	Training of Municipal officials on Learner ships and skills programme	05-Apr-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 28-Mar-2019	D Greeff
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
08/2/16/49	Construction of Kiosk at Bella Vista sports field	29-Mar-2019	Awaiting	H Truter
08/2/16/57	Provision of security services	28-Feb-2019	06-Mar-2019 Referred back	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
08/2/16/39	Supply and delivery of six shutter roller doors (Re-advertisement)	26-Mar-2019	Awaiting	R Fick
08/2/16/43	Supply, delivery and installation of Flooring Witzenberg municipal offices	30-Jan-2019	19-Feb-2019 25-Mar-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
08/2/16/53	Service and maintenance of fire extinguishers and hose reels	19-Feb-2019	12-Mar-2019	R Groenewald
08/2/16/54	Supply and delivery of fire fighting equipment - Fire Hoses	20-Feb-2019	12-Mar-2019	R Groenewald

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid is currently in the adjudication stage:

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
08/2/16/28	Supply, delivery and manufacturing of 9 steel pavilions (Re-advertisement)	08-Feb-2019	15-Feb-2019 28-Feb-2019 08-Mar-2019 19-Mar-2019	19-Mar-2019
08/2/16/33	Cutting and removing of pine trees at Pine Forest holiday resort	15-Nov-2018	28-Jan-2019 25-Mar-2019	26-Mar-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 30 April 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 Accounting Officer during the month of March 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/38	11-Mar-2019	Actophambili Roads (PTY) Ltd	Resealing of existing streets in Witzenberg municipal area	Bidder scored the highest points	Based on tendered rates not exceeding R 20 000 000.00

No bid was awarded by the Bid Adjudication Committee during the month of March 2019.

3.2.1.4 Tenders toegeken

Die volgende mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Maart 2019:

Geen tender was toegeken deur die Tender Toekenningskomitee gedurende Maart 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 March 2019:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/31	25-Mar-2019	Repair and maintenance to Montana and Pine Forest swimming pools	No acceptable bids were received and funds are no longer available to cover the total envisaged expenditure
08/2/16/64	29-Mar-2019	Provision of cash in transit services for the period of 3 months	No acceptable bids were received

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 Maart 2019:

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Maart 2019:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
158873	05-Mar-2019	Ultimate Recruitment Solutions	Advertisement of Bid: 08/2/16/49: Construction of Kiosk in Bella Vista	Only responsive quotation	R 7 703.03 (Incl. VAT)	Acting Chief Financial Officer
159239	27-Mar-2019	Quenet's Hunting and Fishing (Pty) Ltd	Supply and Delivery of Firearms holders and magazine pouches for Traffic & Law Enforcement Officers	Lowest responsive quotation	R 6 525.00 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of March 2019:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Maart 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/16/50	11-Mar-2019	Tjeka Training Matters (PTY) Ltd	Service provider for training of municipal officials on a digger/ backhoe loader & front end loader course	Only responsive bidder	R 150 650.00 (Incl. VAT)	Director: Corporate services

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 ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/15/80	Reconstruction and repair of storm damaged properties at Pine Forest resort	14 Nov 2018	Williams Loodgieters	Reason for non-compliance	Appeal is being dealt with by the Accounting Officer	Accounting Officer
08/2/15/91	Professional engineering services for Witzenberg municipality	06 Nov 2018	RHDHV	Reason for non-compliance		
		06 Nov 2018	EOH Industrial Technologies (Pty) Ltd	Calculation of cluster points		
		08 Nov 2018	Bigen Africa Services (PTY) Ltd	Reason for non-compliance		

3.2.1.9 Deviations

The following table contains the approved deviations by the Accounting Officer for the month of March 2019 which totals R 357 540.01:

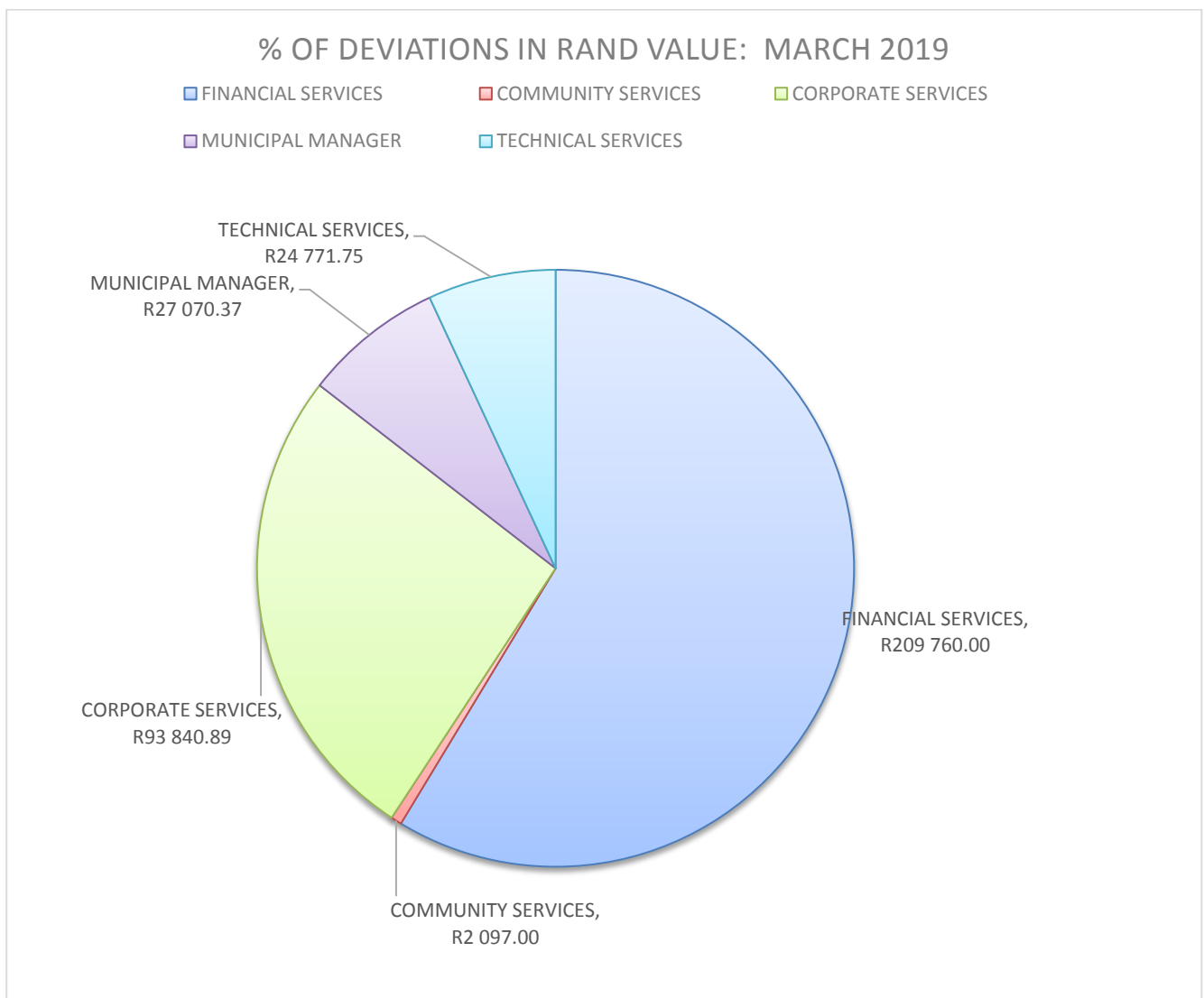
3.2.1.9 Afwykings

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beamppte vir die maand van Maart 2019 wat beloop op die totaal van R 357 540.01:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
21-Feb-19	Chama General Services	Recovery of accident damaged vehicle: CT 1811	Emergency	158659	3,950.00
22-Feb-19	VDM Transport	Transport services: Old age function	Impractical	158679	1,800.00
22-Feb-19	SJ Peres Tours	Transport services: Old age function	Impractical	158680	1,200.00
1-Mar-19	Lateral Unison	Insurance cover increase: Underwriter	Emergency	158836	207,000.00
4-Mar-19	Johan Behuidenhout Attorneys	Registration and transportation of Rental stock Reg. 168 (1)	Impractical	158840	2,097.00
5-Mar-19	Spilhaus Ceres	Supply of material: After Hours	Emergency	158874	8,995.50
5-Mar-19	Ceres Agrico	Supply of material: After Hours	Emergency	158875	5,766.10
5-Mar-19	WC Communications	Repair of telephone system SCM & LED	Impractical	158878	3,805.47
5-Mar-19	Ceres Alarms	Monitoring & Reaction services March - June 2019	Impractical	158912	49,309.95
7-Mar-19	Witzenberg Herald	Publication Notice 2018/2019 Adjustment Budget and Adjusted SDBIP 08 March 2019	Impractical	158945	2,760.00
11-Mar-19	Trans Manufacturing (PTY) Ltd T/A Transtech	Replace of gutter brooms on sweeper	Impractical	158980	6,060.15
12-Mar-19	Lesvos Fisheries	Refreshments for special operations	Emergency	159023	1,680.00
12-Mar-19	Lesvos Fisheries	Refreshments for special operations	Emergency	159026	4,375.07
13-Mar-19	PBSA Batsumi Enterprises (PTY) Ltd	Postage and ribbons for franking machine	Impractical	159038	27,020.00
20-Mar-19	Witzenberg Herald	Publish notice: Rescheduling of council meeting to 26 Mar 2019	Single supplier	159169	2,944.00
25-Mar-19	Marieka Van Rooyen Attorneys	Legal Services	Impractical	159201	24,070.37
29-Mar-19	Ceres Spar	Supply of newspapers	Impractical	159266	1,676.40
29-Mar-19	Multichoice	DSTV Subscription: 2 months	Single supplier	159267	3,030.00

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
January 2019	R 24 724.50	R20 367 100.98	0.13%
February 2019	R 427 415.33	R20 780 258.95	2.06%
March 2019	R 357 540.01	R38 697 517.34	0.92%

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 January 2019	28 February 2019	31 March 2019
Value of inventory at hand	R 10 783 890.61	R 11 958 348.55	R 12 000 039.16
Turnover rate of total value of inventory	1.58	1.24	1.21
Turnover rate excluding Chinese meters	1.58	1.24	1.21
Date of latest stores reconciliation	31 March 2019		
Date of last stock count	20 March 2019		
Date of next stock count	27 June 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 March 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:

