



Monthly Budget Statement Report Section 71 for May 2019

**Financial data is in respect of the period
1 July 2018 to 30 May 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 4.1 million.

The monthly billing was also done as scheduled and during this process 12 680 accounts amounting to R 32.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.1 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 38.7 million of which R 0.3 million was in terms of deviations.

The municipality currently has R 91.9 million in its primary bank account and a R 23 million in investments

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of May 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 4.1 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 680 rekeninge ten bedrae van R 32.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 4.1 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 94%

Bestellings ter waarde van R 38.7 miljoen uitgereik, waarvan R 0.3 miljoen ten opsigte van afwykings is.

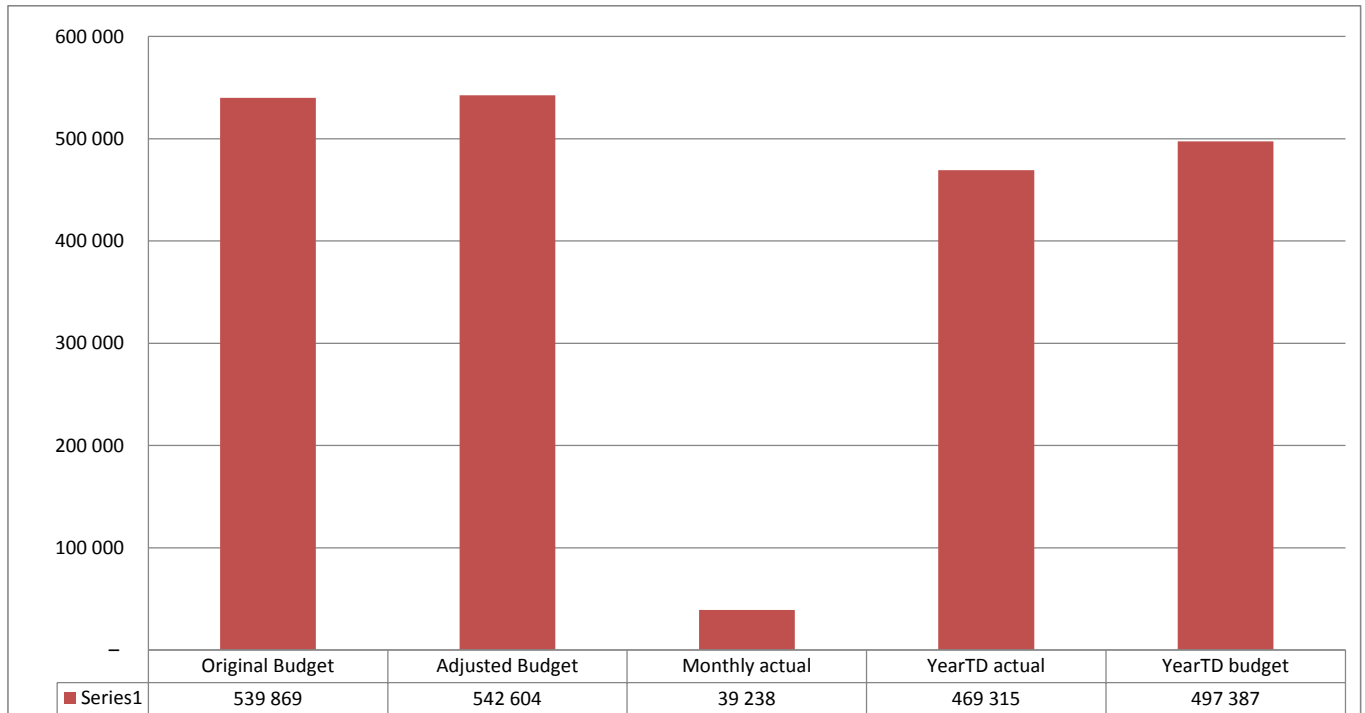
Die munisipaliteit het R 91.9 miljoen in die primêre bankrekening en R 23 miljoen in beleggings

B AANBEVELING

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

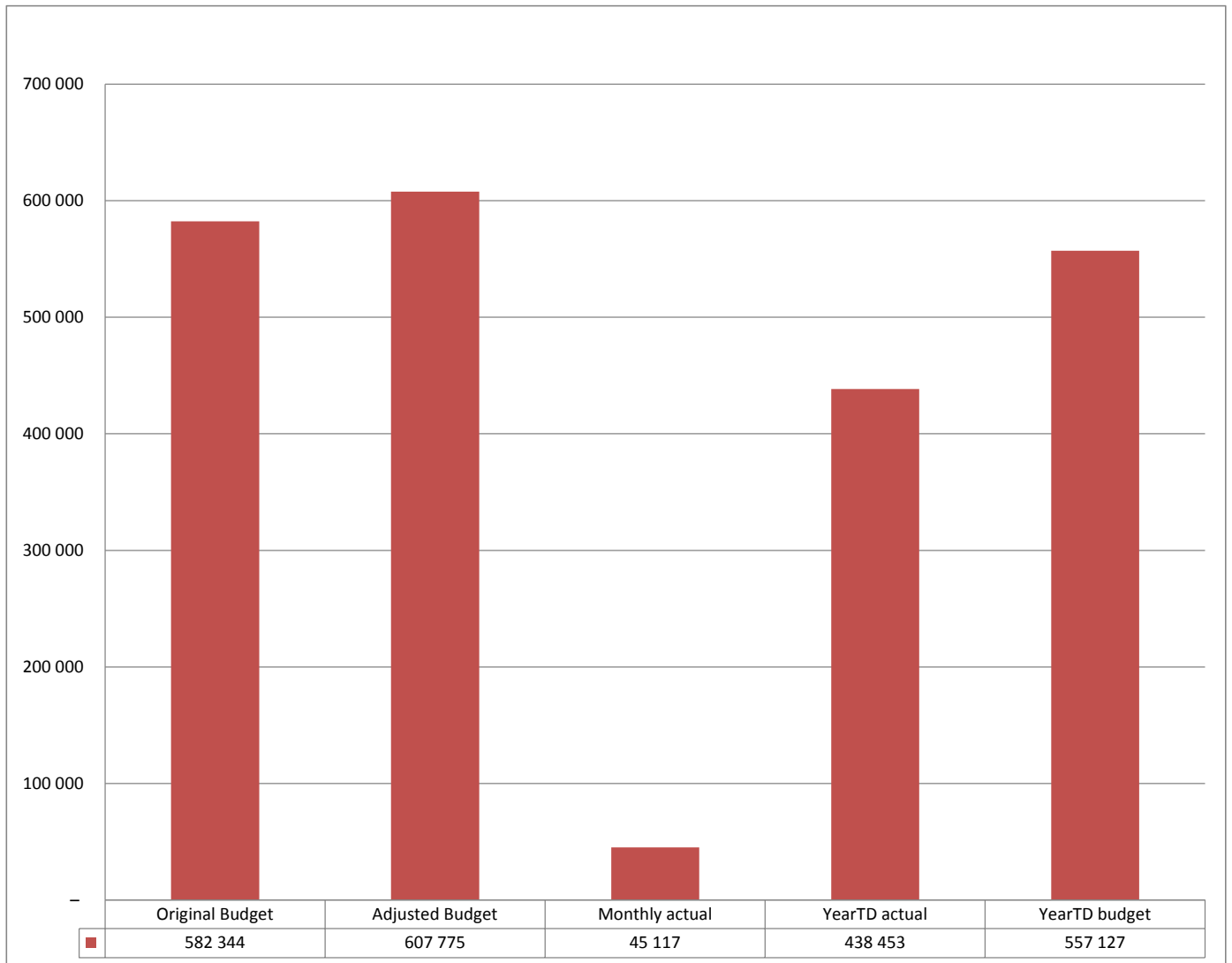
C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE

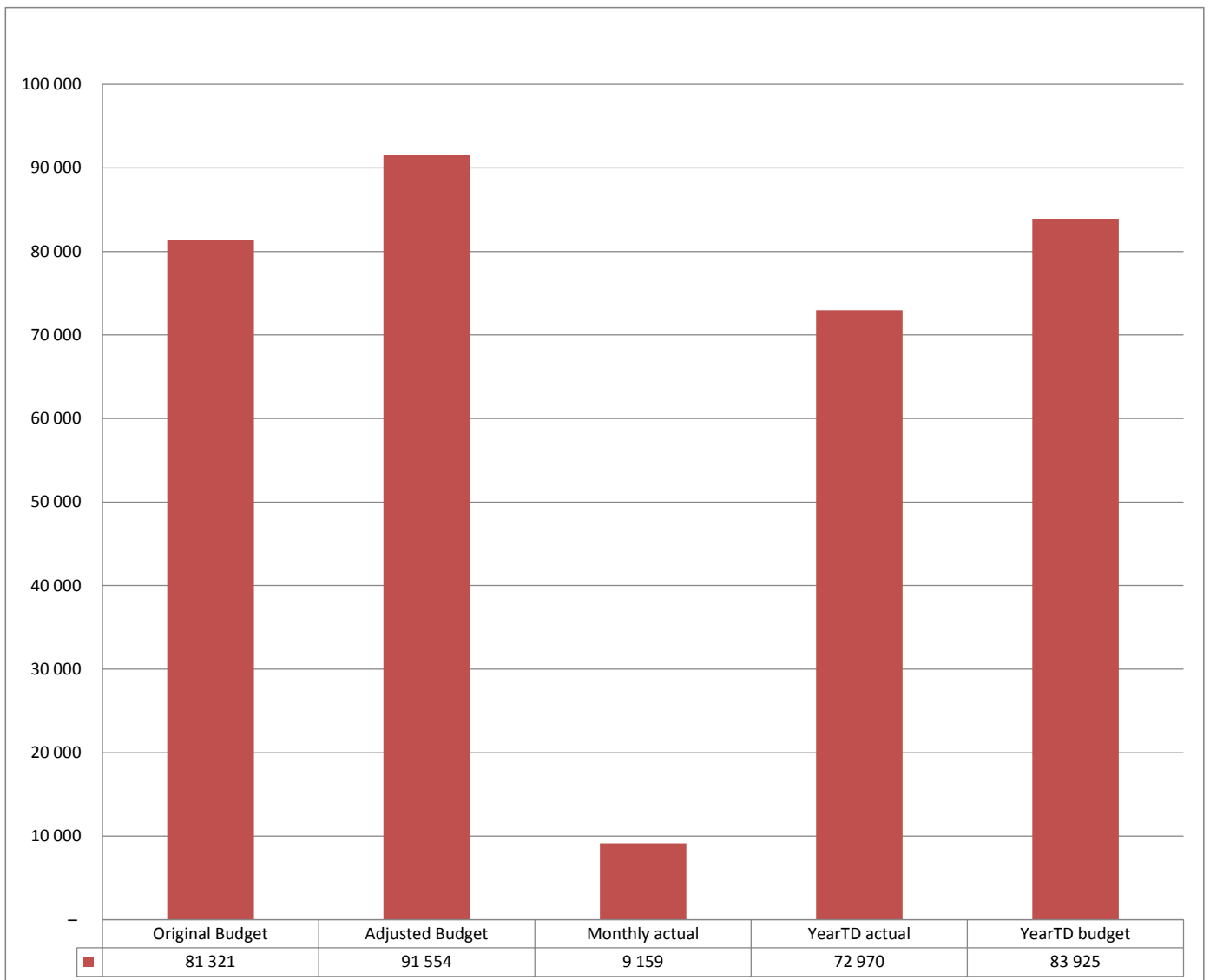
For the period 1 July 2018 to May 2019, 86.49% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2018 to 31 Mei 2019, is 86.49% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2018 to May 2019, 72.14% 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 Mei 2019, is 72.14% 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 May 2019, 79.7% of the budgeted capital expenditure was incurred.

There is currently also R 9.9 million on order for capital expenditure.

Vir die periode 1 Julie 2018 to 31 Mei 2019, is 79.7% van die begrote kapitale uitgawes aangegaan.

Daar is tans ook R 9.9 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 May 2019.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M11 May

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	3 320	66 045	62 508	3 537	6%	68 191
Service charges	306 170	316 407	318 218	31 817	279 926	291 700	(11 774)	-4%	318 218
Investment revenue	8 122	8 198	8 198	811	7 463	7 515	(53)	-1%	8 198
Transfers recognised - operational	93 967	91 069	92 448	250	87 203	84 744	2 459	3%	92 448
Other own revenue	57 662	54 194	55 549	3 039	28 679	50 920	(22 241)	-44%	55 549
transfers and contributions)	529 632	539 869	542 604	39 238	469 315	497 387	(28 073)	-6%	542 604
Employee costs	9 170	177 699	170 311	14 785	157 517	156 119	1 398	1%	170 311
Remuneration of Councillors	9 170	10 709	10 709	795	8 665	9 817	(1 152)	-12%	10 709
Depreciation & asset impairment	28 699	43 032	45 165	666	13 198	41 401	(28 203)	-68%	45 165
Finance charges	8 675	3 671	8 005	212	610	7 338	(6 728)	-92%	8 005
Materials and bulk purchases	194 879	218 562	213 843	17 198	164 663	196 023	(31 360)	-16%	213 843
Transfers and grants	13 920	14 407	14 543	214	5 154	13 331	(8 177)	-61%	14 543
Other expenditure	251 704	114 264	145 198	11 247	88 647	133 098	(44 451)	-33%	145 198
Total Expenditure	516 217	582 344	607 775	45 117	438 453	557 127	(118 674)	-21%	607 775
Surplus/(Deficit)	13 415	(42 474)	(65 171)	(5 879)	30 862	(59 740)	90 601	-152%	(65 171)
Transfers recognised - capital	34 777	75 847	76 352	–	22 680	69 989	(47 310)	-68%	76 352
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
& contributions	48 192	33 372	11 181	(5 879)	53 541	10 249	43 292	422%	11 181
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	48 192	33 372	11 181	(5 879)	53 541	10 249	43 292	422%	11 181
Capital expenditure & funds sources									
Capital expenditure	63 800	81 321	91 554	9 159	72 970	83 925	(10 955)	-13%	91 554
Capital transfers recognised	34 183	52 938	55 172	6 021	48 620	50 575	(1 955)	-4%	55 172
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	3 528	1 550	1 550	–	1 500	1 421	80	6%	1 550
Internally generated funds	26 089	26 833	34 832	3 138	22 850	31 929	(9 080)	-28%	34 832
Total sources of capital funds	63 800	81 321	91 554	9 159	72 970	83 925	(10 955)	-13%	91 554
Financial position									
Total current assets	178 612	65 801	164 350		200 521				200 521
Total non current assets	905 207	38 293	952 495		965 650				965 650
Total current liabilities	77 653	55 489	102 602		97 425				97 425
Total non current liabilities	158 745	15 233	155 745		167 783				167 783
Community wealth/Equity	847 421	33 372	858 498		900 962				900 962
Cash flows									
Net cash from (used) operating	83 978	173 205	88 223	(2 189)	93 778	80 871	12 907	16%	88 223
Net cash from (used) investing	(60 010)	(83 247)	(91 453)	10 276	(99 981)	(83 832)	(16 148)	19%	(91 453)
Net cash from (used) financing	(2 795)	3 500	(3 000)	54	(491)	(2 750)	2 259	-82%	(491)
end	97 506	93 458	91 275	–	90 809	91 794	(985)	-1%	94 271
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	40 259	3 370	3 045	3 129	2 617	2 714	17 259	107 893	180 286
Creditors Age Analysis									
Total Creditors	1 533	4	–	–	–	–	–	–	1 537

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) - M11 May

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	5 150	82 241	84 974	(2 733)	-3%	92 699
Finance and administration	85 944	93 204	92 699	5 150	82 241	84 974	(2 733)	-3%	92 699
<i>Community and public safety</i>	101 163	140 845	118 583	793	97 440	108 701	(11 261)	-10%	118 583
Community and social services	80 916	98 728	96 722	242	87 112	88 662	(1 550)	-2%	96 722
Sport and recreation	7 477	9 020	8 981	544	6 220	8 233	(2 013)	-24%	8 981
Public safety	3	6	6	(0)	3	5	(2)	-44%	6
Housing	12 766	33 091	12 874	8	4 105	11 801	(7 696)	-65%	12 874
<i>Economic and environmental services</i>	32 369	43 682	51 559	770	16 335	47 262	(30 927)	-65%	51 559
Planning and development	1 540	2 510	2 268	82	1 265	2 079	(814)	-39%	2 268
Road transport	30 827	41 160	48 339	688	15 062	44 311	(29 248)	-66%	48 339
Environmental protection	2	12	952	-	8	873	(865)	-99%	952
<i>Trading services</i>	344 933	337 984	356 116	32 525	295 979	326 440	(30 461)	-9%	356 116
Energy sources	209 994	240 206	239 796	22 793	204 030	219 813	(15 782)	-7%	239 796
Water management	67 545	52 679	54 716	3 290	38 763	50 156	(11 393)	-23%	54 716
Waste water management	41 431	22 399	38 077	4 298	30 069	34 904	(4 835)	-14%	38 077
Waste management	25 962	22 700	23 527	2 145	23 116	21 567	1 549	7%	23 527
Total Revenue - Functional	564 409	615 716	618 956	39 238	491 994	567 377	(75 382)	-13%	618 956
Expenditure - Functional									
<i>Governance and administration</i>	88 216	115 817	120 468	9 487	91 152	110 429	(19 278)	-17%	120 468
Executive and council	22 887	27 771	27 835	1 713	19 798	25 516	(5 718)	-22%	27 835
Finance and administration	63 186	85 942	90 479	7 560	69 242	82 939	(13 697)	-17%	90 479
Internal audit	2 144	2 104	2 154	214	2 112	1 975	137	7%	2 154
<i>Community and public safety</i>	70 971	82 467	80 644	5 182	57 932	73 923	(15 992)	-22%	80 644
Community and social services	21 733	25 460	25 133	1 898	20 520	23 038	(2 518)	-11%	25 133
Sport and recreation	23 574	28 896	27 821	2 324	21 550	25 502	(3 952)	-15%	27 821
Public safety	9 196	8 925	8 925	560	8 080	8 181	(101)	-1%	8 925
Housing	16 468	19 186	18 765	399	7 782	17 201	(9 420)	-55%	18 765
<i>Economic and environmental services</i>	62 903	65 573	67 512	3 916	43 783	61 886	(18 104)	-29%	67 512
Planning and development	8 797	10 614	10 649	688	7 747	9 762	(2 014)	-21%	10 649
Road transport	52 785	53 213	54 147	3 179	34 855	49 635	(14 780)	-30%	54 147
Environmental protection	1 321	1 747	2 716	49	1 180	2 490	(1 310)	-53%	2 716
<i>Trading services</i>	293 298	317 593	338 273	26 330	244 765	310 083	(65 319)	-21%	338 273
Energy sources	201 572	224 738	223 818	18 433	171 752	205 166	(33 414)	-16%	223 818
Water management	28 025	28 985	37 454	2 503	22 161	34 333	(12 172)	-35%	37 454
Waste water management	28 364	29 256	32 994	2 471	23 382	30 244	(6 862)	-23%	32 994
Waste management	35 338	34 615	44 007	2 923	27 470	40 340	(12 869)	-32%	44 007
<i>Other</i>	828	893	878	202	822	805	17	2%	878
Total Expenditure - Functional	516 217	582 344	607 775	45 117	438 453	557 127	(118 674)	-21%	607 775
Surplus/ (Deficit) for the year	48 192	33 372	11 181	(5 879)	53 541	10 249	43 292		11 181

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) - M11 May

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									
Municipal governance and administration	85 944	93 204	92 699	5 150	82 241	84 974	(2 733)	-3%	92 699
Finance and administration	85 944	93 204	92 699	5 150	82 241	84 974	(2 733)	-3%	92 699
Administrative and Corporate Support	0	8	8	–	1	7	(6)	-83%	8
Budget and Treasury Office	6 882	5 442	5 292	290	3 044	4 851	(1 807)	-37%	5 292
Finance	78 169	87 149	86 694	4 758	78 629	79 469	(840)	-1%	86 694
Human Resources	212	585	585	105	499	536	(37)	-7%	585
Marketing, Customer Relations, Publicity and Media	–	4	104	(9)	20	95	(76)	-79%	104
Supply Chain Management	682	16	16	5	48	15	34	228%	16
Community and public safety	101 163	140 845	118 583	793	97 440	108 701	(11 261)	-10%	118 583
Community and social services	80 916	98 728	96 722	242	87 112	88 662	(1 550)	-2%	96 722
Aged Care	72 016	88 298	86 352	185	86 386	79 156	7 230	9%	86 352
Cemeteries, Funeral Parlours and Crematoriums	246	210	210	28	209	192	17	9%	210
Community Halls and Facilities	525	814	814	23	443	746	(303)	-41%	814
Libraries and Archives	8 130	9 406	9 346	6	74	8 567	(8 494)	-99%	9 346
Sport and recreation	7 477	9 020	8 981	544	6 220	8 233	(2 013)	-24%	8 981
Recreational Facilities	7 347	8 575	8 575	536	6 117	7 860	(1 743)	-22%	8 575
Sports Grounds and Stadiums	130	446	406	8	102	373	(270)	-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	(0)	3	5	(2)	-44%	6
<i>Fire Fighting and Protection</i>	3	6	6	(0)	3	5	(2)	-44%	6
Housing	12 766	33 091	12 874	8	4 105	11 801	(7 696)	-65%	12 874
<i>Housing</i>	12 766	33 091	12 874	8	4 105	11 801	(7 696)	-65%	12 874
Economic and environmental services	32 369	43 682	51 559	770	16 335	47 262	(30 927)	-65%	51 559
Planning and development	1 540	2 510	2 268	82	1 265	2 079	(814)	-39%	2 268
<i>Economic Development/Planning</i>	295	288	577	–	–	529	(529)	-100%	577
<i>Town Planning, Building Regulations and Enforcemen</i>	1 233	1 691	1 691	82	1 265	1 550	(285)	-18%	1 691
<i>Project Management Unit</i>	11	531	–	–	–	–	–		–
Road transport	30 827	41 160	48 339	688	15 062	44 311	(29 248)	-66%	48 339
<i>Police Forces, Traffic and Street Parking Control</i>	26 637	26 166	26 166	688	5 506	23 986	(18 480)	-77%	26 166
<i>Roads</i>	4 189	14 993	22 173	–	9 557	20 325	(10 768)	-53%	22 173
Environmental protection	2	12	952	–	8	873	(865)	-99%	952
<i>Biodiversity and Landscape</i>	2	12	952	–	8	873	(865)	-99%	952
Trading services	344 933	337 984	356 116	32 525	295 979	326 440	(30 461)	-9%	356 116
Energy sources	209 994	240 206	239 796	22 793	204 030	219 813	(15 782)	-7%	239 796
<i>Electricity</i>	209 994	238 858	239 081	22 793	203 927	219 157	(15 230)	-7%	239 081
<i>Street Lighting and Signal Systems</i>	–	1 348	715	–	103	655	(552)	-84%	715
Water management	67 545	52 679	54 716	3 290	38 763	50 156	(11 393)	-23%	54 716
<i>Water Distribution</i>	67 545	52 679	54 716	3 290	38 763	50 156	(11 393)	-23%	54 716
Waste water management	41 431	22 399	38 077	4 298	30 069	34 904	(4 835)	-14%	38 077
<i>Sewerage</i>	39 642	18 266	25 996	4 298	27 528	23 829	3 699	16%	25 996
<i>Storm Water Management</i>	1 789	4 133	12 082	–	2 541	11 075	(8 534)	-77%	12 082
Waste management	25 962	22 700	23 527	2 145	23 116	21 567	1 549	7%	23 527
<i>Solid Waste Removal</i>	25 962	22 700	23 527	2 145	23 116	21 567	1 549	7%	23 527
Total Revenue - Functional	564 409	615 716	618 956	39 238	491 994	567 377	(75 382)	-13%	618 956

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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									
Municipal governance and administration	88 216	115 817	120 468	9 487	91 152	110 429	(19 278)	-17%	120 468
Executive and council	22 887	27 771	27 835	1 713	19 798	25 516	(5 718)	-22%	27 835
Mayor and Council	13 781	17 908	18 278	1 074	12 864	16 754	(3 891)	-23%	18 278
Municipal Manager, Town Secretary and Chief Execut	9 106	9 863	9 558	639	6 934	8 761	(1 827)	-21%	9 558
Finance and administration	63 186	85 942	90 479	7 560	69 242	82 939	(13 697)	-17%	90 479
Administrative and Corporate Support	8 010	6 682	11 175	1 301	9 304	10 244	(940)	-9%	11 175
Asset Management	59	6 288	1 595	74	89	1 462	(1 374)	-94%	1 595
Budget and Treasury Office	9 631	16 913	17 472	753	10 532	16 016	(5 484)	-34%	17 472
Finance	10 169	13 476	16 880	1 851	14 775	15 474	(698)	-5%	16 880
Fleet Management	1 756	3 122	2 533	198	2 347	2 322	25	1%	2 533
Human Resources	17 485	19 167	19 572	2 007	18 342	17 941	401	2%	19 572
Information Technology	2 056	3 179	3 925	152	2 270	3 598	(1 327)	-37%	3 925
Legal Services	1 780	2 248	2 344	91	2 082	2 148	(66)	-3%	2 344
Marketing, Customer Relations, Publicity and Media	3 055	3 580	3 719	219	2 698	3 409	(712)	-21%	3 719
Property Services	3 554	3 334	3 336	44	1 123	3 058	(1 936)	-63%	3 336
Risk Management	3	407	407	–	16	373	(356)	-96%	407
Supply Chain Management	4 869	5 844	5 818	846	5 218	5 333	(115)	-2%	5 818
Valuation Service	758	1 703	1 703	23	446	1 561	(1 115)	-71%	1 703
Internal audit	2 144	2 104	2 154	214	2 112	1 975	137	7%	2 154
Governance Function	2 144	2 104	2 154	214	2 112	1 975	137	7%	2 154
Community and public safety	70 971	82 467	80 644	5 182	57 932	73 923	(15 992)	-22%	80 644
Community and social services	21 733	25 460	25 133	1 898	20 520	23 038	(2 518)	-11%	25 133
Aged Care	4 541	4 298	3 912	395	4 290	3 586	704	20%	3 912
Cemeteries, Funeral Parlours and Crematoriums	2 581	3 272	3 268	270	2 625	2 995	(371)	-12%	3 268
Child Care Facilities	26	771	771	–	2	707	(705)	-100%	771
Community Halls and Facilities	5 441	5 903	5 862	440	4 803	5 373	(571)	-11%	5 862
Disaster Management	57	56	71	4	38	65	(26)	-41%	71
Education	8	661	661	–	4	606	(602)	-99%	661
Libraries and Archives	9 079	10 499	10 588	788	8 759	9 706	(947)	-10%	10 588
Sport and recreation	23 574	28 896	27 821	2 324	21 550	25 502	(3 952)	-15%	27 821
Community Parks (including Nurseries)	5 591	6 678	6 620	537	5 281	6 069	(787)	-13%	6 620
Recreational Facilities	13 592	17 469	16 299	1 441	12 402	14 941	(2 538)	-17%	16 299
Sports Grounds and Stadiums	4 391	4 748	4 901	346	3 866	4 493	(627)	-14%	4 901
Public safety	9 196	8 925	8 925	560	8 080	8 181	(101)	-1%	8 925
Fire Fighting and Protection	9 196	8 925	8 925	560	8 080	8 181	(101)	-1%	8 925
Housing	16 468	19 186	18 765	399	7 782	17 201	(9 420)	-55%	18 765
Housing	16 143	17 593	17 170	385	7 596	15 739	(8 143)	-52%	17 170
Informal Settlements	325	1 594	1 596	15	186	1 463	(1 277)	-87%	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								%	
Economic and environmental services	62 903	65 573	67 512	3 916	43 783	61 886	(18 104)	-29%	67 512
Planning and development	8 797	10 614	10 649	688	7 747	9 762	(2 014)	-21%	10 649
Corporate Wide Strategic Planning (IDPs, LEDs)	1 761	2 308	2 304	146	1 539	2 112	(574)	-27%	2 304
Economic Development/Planning	1 921	2 215	2 583	94	1 144	2 368	(1 223)	-52%	2 583
Town Planning, Building Regulations and Enforcement	3 637	3 748	3 904	320	3 640	3 579	61	2%	3 904
Project Management Unit	1 479	2 342	1 857	128	1 424	1 702	(279)	-16%	1 857
Road transport	52 785	53 213	54 147	3 179	34 855	49 635	(14 780)	-30%	54 147
Police Forces, Traffic and Street Parking Control	31 375	28 142	28 011	1 425	15 108	25 677	(10 569)	-41%	28 011
Roads	21 410	25 071	26 136	1 754	19 747	23 958	(4 211)	-18%	26 136
Environmental protection	1 321	1 747	2 716	49	1 180	2 490	(1 310)	-53%	2 716
Biodiversity and Landscape	388	1 747	2 716	49	502	2 490	(1 988)	-80%	2 716
Pollution Control	934	–	–	–	679	–	679		–
Trading services	293 298	317 593	338 273	26 330	244 765	310 083	(65 319)	-21%	338 273
Energy sources	201 572	224 738	223 818	18 433	171 752	205 166	(33 414)	-16%	223 818
Electricity	199 399	222 463	220 893	17 946	169 203	202 486	(33 282)	-16%	220 893
Street Lighting and Signal Systems	2 173	2 275	2 924	487	2 548	2 680	(132)	-5%	2 924
Water management	28 025	28 985	37 454	2 503	22 161	34 333	(12 172)	-35%	37 454
Water Treatment	34	1 458	1 458	–	18	1 337	(1 319)	-99%	1 458
Water Distribution	25 401	23 935	32 655	2 495	20 245	29 933	(9 689)	-32%	32 655
Water Storage	2 590	3 592	3 341	8	1 899	3 063	(1 164)	-38%	3 341
Waste water management	28 364	29 256	32 994	2 471	23 382	30 244	(6 862)	-23%	32 994
Public Toilets	1 363	1 660	1 598	116	1 289	1 465	(176)	-12%	1 598
Sewerage	20 919	19 661	23 619	1 832	16 520	21 651	(5 130)	-24%	23 619
Storm Water Management	6 049	5 621	5 462	522	5 568	5 006	561	11%	5 462
Waste Water Treatment	33	2 315	2 315	1	5	2 122	(2 117)	-100%	2 315
Waste management	35 338	34 615	44 007	2 923	27 470	40 340	(12 869)	-32%	44 007
Solid Waste Disposal (Landfill Sites)	8 543	10 735	16 083	481	4 119	14 743	(10 623)	-72%	16 083
Solid Waste Removal	25 366	22 639	26 682	2 282	21 810	24 459	(2 649)	-11%	26 682
Street Cleaning	1 429	1 241	1 241	160	1 541	1 138	403	35%	1 241
Other	828	893	878	202	822	805	17	2%	878
Licensing and Regulation	60	87	72	0	17	66	(50)	-75%	72
Tourism	768	806	806	201	806	739	67	9%	806
Total Expenditure - Functional	516 217	582 344	607 775	45 117	438 453	557 127	(118 674)	-21%	607 775
Surplus/ (Deficit) for the year	48 192	33 372	11 181	(5 879)	53 541	10 249	43 292	422%	11 181

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) - M11 May

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	4 871	79 541	81 426	(1 885)	-2.3%	88 829
Vote 2 - Community Services	128 355	167 972	146 937	1 499	103 255	134 693	(31 438)	-23.3%	146 937
Vote 3 - Corporate Services	212	597	697	97	520	639	(119)	-18.6%	697
Vote 4 - Technical Services	352 005	356 363	381 674	32 728	308 185	349 868	(41 683)	-11.9%	381 674
Vote 5 - Muncipal Manager	554	1 350	819	43	494	751	(257)	-34.2%	819
Total Revenue by Vote	564 409	615 716	618 956	39 238	491 994	567 377	(75 382)	-13.3%	618 956
Vote 1 - Financial Services	27 219	45 537	44 612	3 671	32 202	40 894	(8 692)	-21.3%	44 612
Vote 2 - Community Services	106 806	115 777	115 084	6 741	75 298	105 493	(30 195)	-28.6%	115 084
Vote 3 - Corporate Services	50 721	56 641	62 795	5 169	49 279	57 562	(8 282)	-14.4%	62 795
Vote 4 - Technical Services	321 647	351 143	372 548	28 739	272 025	341 502	(69 477)	-20.3%	372 548
Vote 5 - Muncipal Manager	9 824	13 246	12 737	795	9 649	11 676	(2 027)	-17.4%	12 737
Total Expenditure by Vote	516 217	582 344	607 775	45 117	438 453	557 127	(118 674)	-21.3%	607 775
Surplus/ (Deficit) for the year	48 192	33 372	11 181	(5 879)	53 541	10 249	43 292	422.4%	11 181

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) - M11 May

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	3 320	66 045	62 508	3 537	6%	68 191
Service charges - electricity revenue	210 359	235 714	235 937	22 811	203 988	216 275	(12 287)	-6%	235 937
Service charges - water revenue	45 429	41 882	42 180	2 913	31 875	38 665	(6 790)	-18%	42 180
Service charges - sanitation revenue	26 997	17 387	18 116	4 160	23 103	16 607	6 497	39%	18 116
Service charges - refuse revenue	23 384	21 424	21 985	1 934	20 959	20 153	806	4%	21 985
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	5 990	10 198	10 198	523	5 037	9 348	(4 311)	-46%	10 198
Interest earned - external investments	8 122	8 198	8 198	811	7 463	7 515	(53)	-1%	8 198
Interest earned - outstanding debtors	10 927	7 284	7 284	995	9 441	6 677	2 764	41%	7 284
Dividends received	–	4	4	–	–	4	(4)	-100%	4
Fines, penalties and forfeits	22 002	18 904	18 904	3	1 187	17 329	(16 142)	-93%	18 904
Licences and permits	1 164	155	155	137	1 030	142	888	624%	155
Agency services	3 586	8 378	8 378	533	3 423	7 679	(4 256)	-55%	8 378
Transfers recognised - operational	93 967	91 069	92 448	250	87 203	84 744	2 459	3%	92 448
Other revenue	13 993	9 271	10 626	848	8 560	9 741	(1 181)	-12%	10 626
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	529 632	539 869	542 604	39 238	469 315	497 387	(28 073)	-6%	542 604
Expenditure By Type									
Employee related costs	155 415	177 699	170 311	14 785	157 517	156 119	1 398	1%	170 311
Remuneration of councillors	9 170	10 709	10 709	795	8 665	9 817	(1 152)	-12%	10 709
Debt impairment	35 513	22 219	42 097	2 954	18 659	38 589	(19 930)	-52%	42 097
Depreciation & asset impairment	28 699	43 032	45 165	666	13 198	41 401	(28 203)	-68%	45 165
Finance charges	8 675	3 671	8 005	212	610	7 338	(6 728)	-92%	8 005
Bulk purchases	179 705	197 541	197 541	16 424	152 145	181 079	(28 934)	-16%	197 541
Other materials	15 173	21 021	16 303	774	12 518	14 944	(2 427)	-16%	16 303
Contracted services	36 101	41 902	51 385	4 761	33 586	47 102	(13 517)	-29%	51 385
Transfers and grants	13 920	14 407	14 543	214	5 154	13 331	(8 177)	-61%	14 543
Other expenditure	33 845	50 142	51 717	3 532	36 402	47 407	(11 005)	-23%	51 717
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
Total Expenditure	516 217	582 344	607 775	45 117	438 453	557 127	(118 674)	-21%	607 775
Surplus/(Deficit)	13 415	(42 474)	(65 171)	(5 879)	30 862	(59 740)	90 601	(0)	(65 171)
Transfers recognised - capital	34 777	75 847	76 352	–	22 680	69 989	(47 310)	(0)	76 352
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	48 192	33 372	11 181	(5 879)	53 541	10 249			11 181
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	48 192	33 372	11 181	(5 879)	53 541	10 249			11 181
Surplus/ (Deficit) for the year	48 192	33 372	11 181	(5 879)	53 541	10 249			11 181

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) - M11 May

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									
Multi-Year expenditure appropriation									
Vote 2 - Community Services	–	650	449	80	86	411	(325)	-79%	449
Vote 4 - Technical Services	14 570	45 777	47 536	6 648	41 286	43 575	(2 289)	-5%	47 536
Total Capital Multi-year expenditure	14 570	46 427	47 985	6 728	41 372	43 986	(2 614)	-6%	47 985
Single Year expenditure appropriation									
Vote 1 - Financial Services	215	180	702	7	165	644	(479)	-74%	702
Vote 2 - Community Services	5 950	4 282	6 042	268	2 027	5 539	(3 511)	-63%	6 042
Vote 3 - Corporate Services	1 257	970	1 199	53	687	1 099	(412)	-37%	1 199
Vote 4 - Technical Services	41 782	29 312	35 496	2 095	28 710	32 538	(3 828)	-12%	35 496
Vote 5 - Muncipal Manager	27	150	130	8	9	119	(110)	-92%	130
Total Capital single-year expenditure	49 231	34 894	43 569	2 431	31 598	39 939	(8 341)	-21%	43 569
Total Capital Expenditure	63 800	81 321	91 554	9 159	72 970	83 925	(10 955)	-13%	91 554

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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									
Governance and administration	1 576	1 340	3 173	68	932	2 909	(1 977)	-68%	3 173
Executive and council	279	250	1 622	39	224	1 487	(1 263)	-85%	1 622
Finance and administration	1 297	1 090	1 551	29	708	1 422	(714)	-50%	1 551
Community and public safety	3 586	3 402	4 358	193	1 779	3 995	(2 217)	-55%	4 358
Community and social services	645	1 000	1 054	22	203	966	(763)	-79%	1 054
Sport and recreation	2 034	2 402	3 304	172	1 576	3 029	(1 453)	-48%	3 304
Public safety	549	–	–	–	–	–	–		–
Housing	359	–	–	–	–	–	–		–
Economic and environmental service	11 560	29 788	36 251	2 156	33 007	33 230	(224)	-1%	36 251
Planning and development	31	20	602	155	309	552	(243)	-44%	602
Road transport	11 529	28 268	34 149	2 001	32 698	31 303	1 394	4%	34 149
Environmental protection	–	1 500	1 500	–	–	1 375	(1 375)	-100%	1 500
Trading services	47 078	46 791	47 772	6 742	37 253	43 791	(6 537)	-15%	47 772
Energy sources	4 728	11 654	11 750	2 727	9 366	10 771	(1 405)	-13%	11 750
Water management	22 269	14 746	12 516	732	8 648	11 473	(2 825)	-25%	12 516
Waste water management	16 820	19 219	22 334	3 176	18 109	20 473	(2 364)	-12%	22 334
Waste management	3 261	1 171	1 171	107	1 131	1 074	57	5%	1 171
Total Capital Expenditure - Standard Classification	63 800	81 321	91 554	9 159	72 970	83 925	(10 955)	-13%	91 554
Funded by:									
National Government	20 014	33 070	26 005	3 439	20 158	23 838	(3 680)	-15%	26 005
Provincial Government	14 170	19 569	28 406	2 582	28 005	26 039	1 966	8%	28 406
District Municipality	–	300	761	–	457	697	(241)	-35%	761
Transfers recognised - capital	34 183	52 938	55 172	6 021	48 620	50 575	(1 955)	-4%	55 172
Borrowing	3 528	1 550	1 550	–	1 500	1 421	80	6%	1 550
Internally generated funds	26 089	26 833	34 832	3 138	22 850	31 929	(9 080)	-28%	34 832
Total Capital Funding	63 800	81 321	91 554	9 159	72 970	83 925	(10 955)	-13%	91 554

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	91 275	90 819	90 819
Call investment deposits	–	47	–	23 000	23 000
Consumer debtors	57 003	(33 750)	34 983	70 910	70 910
Other debtors	12 701	14 940	26 690	4 133	4 133
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 402	1 435	11 402	11 660	11 660
Total current assets	178 612	65 801	164 350	200 521	200 521
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	4	–	–	–
Investment property	45 660	(626)	45 660	45 518	45 518
Investments in Associate	–	–	–	–	–
Property, plant and equipment	856 160	38 951	903 636	916 780	916 780
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 837	(36)	2 650	2 801	2 801
Other non-current assets	550	–	550	550	550
Total non current assets	905 207	38 293	952 495	965 650	965 650
TOTAL ASSETS	1 083 819	104 095	1 116 846	1 166 170	1 166 170
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	6 418	–	6 418	7 034	7 034
Trade and other payables	53 808	46 998	67 718	75 320	75 320
Provisions	17 426	8 491	28 466	15 072	15 072
Total current liabilities	77 653	55 489	102 602	97 425	97 425
Non current liabilities					
Borrowing	4 175	2 200	1 175	2 569	2 569
Provisions	154 570	13 033	154 570	165 214	165 214
Total non current liabilities	158 745	15 233	155 745	167 783	167 783
TOTAL LIABILITIES	236 399	70 723	258 348	265 208	265 208
NET ASSETS	847 421	33 372	858 498	900 962	900 962
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	837 066	33 372	848 143	890 607	890 607
Reserves	10 355	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	847 421	33 372	858 498	900 962	900 962

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

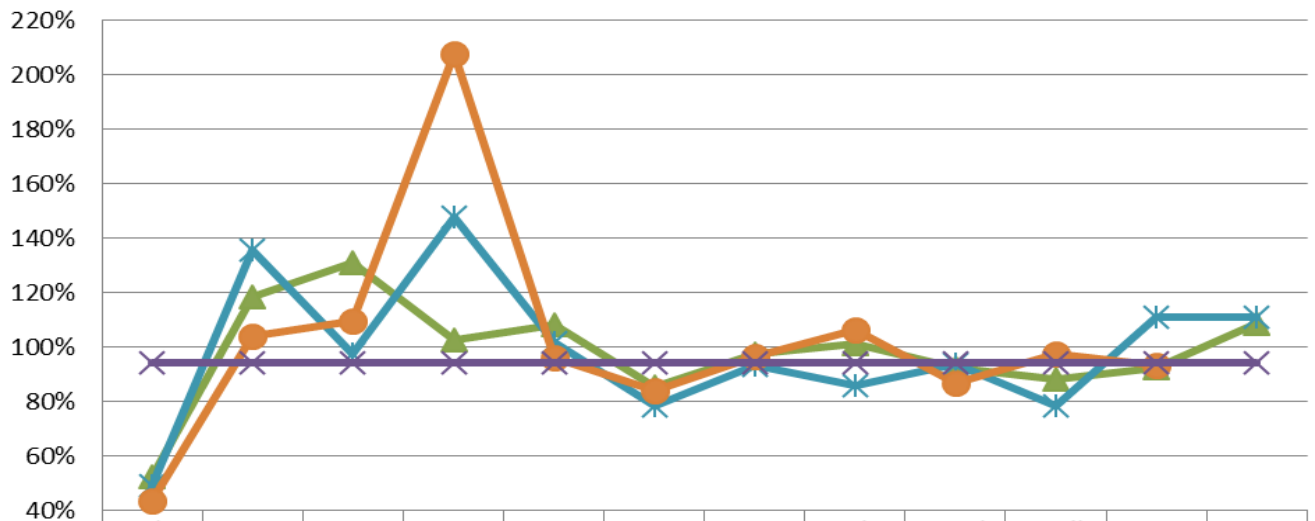
Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	63 592	61 689	64 781	3 720	64 812	59 383	5 429	9%	64 781
Service charges	308 615	291 601	311 744	31 315	306 708	285 766	20 942	7%	311 744
Other revenue	–	17 246	29 132	2 577	20 275	26 705	(6 430)	-24%	29 132
Government - operating	132 666	97 846	115 971	0	102 797	106 306	(3 510)	-3%	115 971
Government - capital	–	63 230	59 830	2 508	64 696	54 844	9 852	18%	59 830
Interest	19 166	13 112	10 430	811	7 464	9 561	(2 097)	-22%	10 430
Dividends									
Payments									
Suppliers and employees	(424 386)	(369 994)	(488 176)	(42 903)	(467 640)	(447 494)	20 146	-5%	(488 176)
Finance charges	(15 676)	(938)	(1 095)	–	(150)	(1 004)	(854)	85%	(1 095)
Transfers and Grants	–	(587)	(14 394)	(217)	(5 181)	(13 195)	(8 013)	61%	(14 394)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83 978	173 205	88 223	(2 189)	93 778	80 871	35 465	44%	88 223
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	–	–	–	20 000	(23 000)	–	(23 000)		–
Payments									
Capital assets	(63 800)	(83 247)	(91 453)	(9 724)	(76 981)	(83 832)	(6 852)	8%	(91 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(60 010)	(83 247)	(91 453)	10 276	(99 981)	(83 832)	16 148	-19%	(91 453)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	3 500	–	–	–	–	–		–
Increase (decrease) in consumer deposits	1 023	–	–	54	693	–	693		–
Payments									
Repayment of borrowing	(3 818)	–	(3 000)	–	(1 184)	(2 750)	(1 566)	57%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 795)	3 500	(3 000)	54	(491)	(2 750)	(2 259)	82%	(491)
NET INCREASE/ (DECREASE) IN CASH HELD	21 173	93 458	(6 231)	8 141	(6 693)	(5 711)			(3 231)
Cash/cash equivalents at beginning:	76 333	–	97 506		97 502	97 506			97 502
Cash/cash equivalents at month/year end:	97 506	93 458	91 275		90 809	91 794			94 271

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	8 330	1 202	1 085	1 267	879	976	5 594	33 288	52 623	42 005
Electricity	1300	16 370	339	243	264	89	199	1 085	1 917	20 505	3 553
Property Rates	1400	3 970	317	290	232	215	194	2 729	12 224	20 171	15 595
Waste Water Management	1500	7 701	616	630	571	659	568	3 215	15 934	29 894	20 947
Waste Management	1600	5 666	755	666	635	612	585	3 061	17 261	29 242	22 155
Property Rental Debtors	1700	96	18	18	17	16	16	91	626	897	766
Interest on Arrear Accounts	1810	1 508	79	93	117	120	150	1 297	25 723	29 088	27 407
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(3 382)	43	19	26	27	27	185	920	(2 135)	1 185
Total By Income Source	2000	40 259	3 370	3 045	3 129	2 617	2 714	17 259	107 893	180 286	133 612
2017/18 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 092	182	162	83	50	49	884	2 780	5 283	3 846
Commercial	2300	17 368	392	340	359	179	269	2 267	7 250	28 424	10 324
Households	2400	20 548	2 581	2 283	2 480	2 184	2 222	12 816	88 599	133 713	108 301
Other	2500	1 251	215	259	206	205	173	1 292	9 264	12 866	11 140
Total By Customer Group	2600	40 259	3 370	3 045	3 129	2 617	2 714	17 259	107 893	180 286	133 612

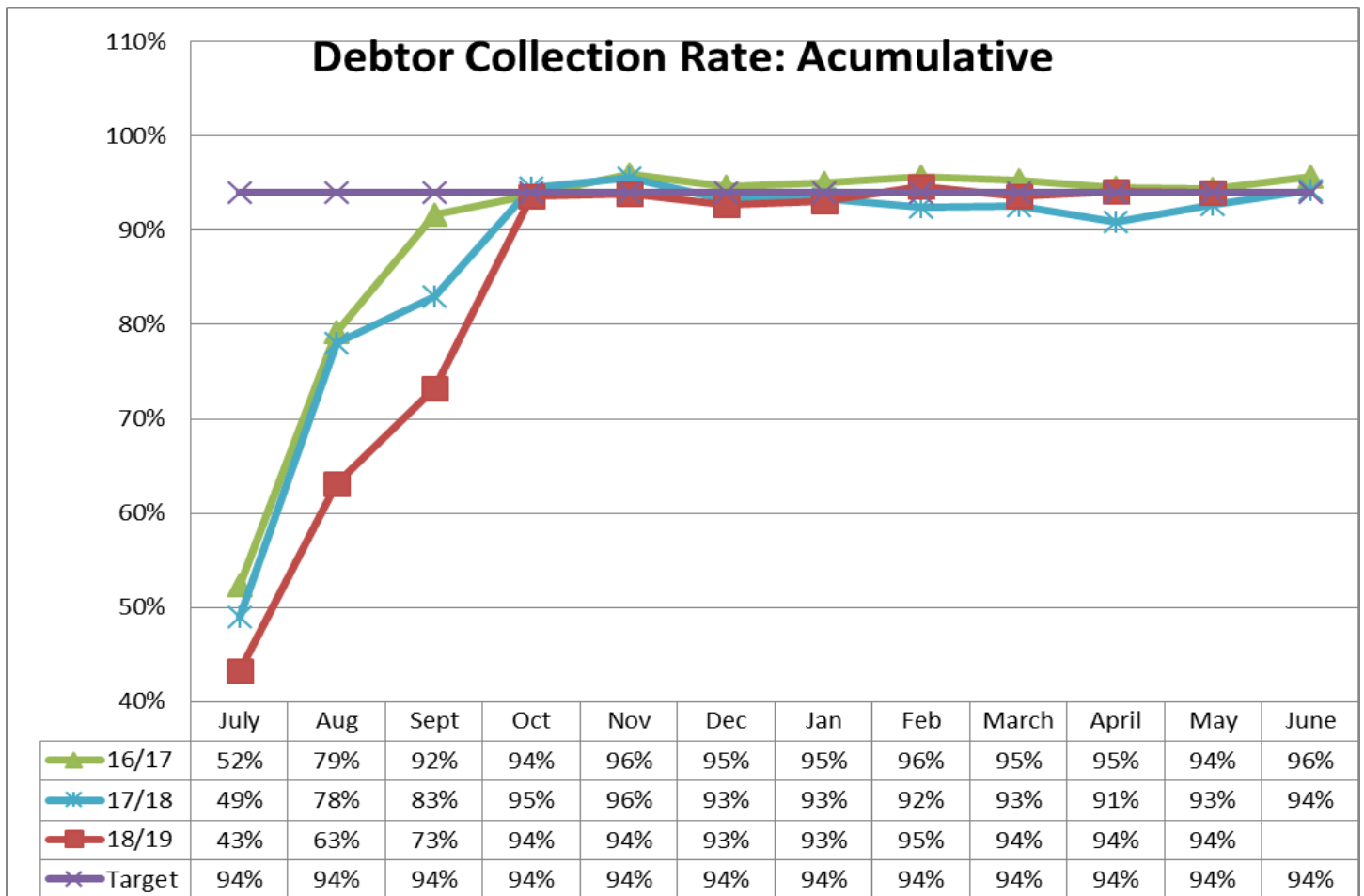
Debtor Collection Rate per Month



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
16/17	52%	118%	131%	103%	108%	85%	97%	101%	92%	88%	92%	109%
17/18	49%	136%	97%	148%	102%	78%	93%	86%	94%	78%	111%	111%
18/19	43%	104%	109%	208%	96%	84%	97%	106%	87%	98%	93%	
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 May 2019 amounts to 93% in comparison to the previous year 111 %.

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 Mei 2019 – 93 % beloop in vergelyking met die vorige jaar 111 %.



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 - M11 May

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	1 533	4	-	-	-	-	-	-	1 537
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 533	4	-	-	-	-	-	-	1 537

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	—	—	—	—		—	—	0
Investec	—	—	—	—		—	—	(0)
Nedbank	—	—	—	—		—	—	23 000
Standard Bank	—	—	—	—		—	—	(0)
FNB	—	—	—	—		—	—	(0)
	—	—	—	—		—	—	—
TOTAL INVESTMENTS AND INTEREST				—		—	—	23 000

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 - M11 May

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	250	87 196	80 439	6 757	8.4%	87 752
Equitable Share	–	84 602	84 602	–	84 584	77 552	7 032	9.1%	84 602
Local Government Financial Management Grant [Schedule 5B]	–	1 550	1 400	65	817	1 283	(467)	-36.4%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	–	1 548	1 750	185	1 795	1 604	191	11.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–	–	–
Provincial Government:	–	45 019	22 193	0	4 036	20 344	(16 308)	-80.2%	22 193
Housing	–	32 839	12 621	–	4 029	11 569	(7 540)	-65.2%	12 621
Financial Management	–	360	360	–	0	330	(330)	-100.0%	360
Financial Management Support Grant	–	330	330	–	–	303	(303)	-100.0%	330
Libraries, Archives and Museum	–	9 342	8 882	–	–	8 142	(8 142)	-100.0%	8 882
Community Development Workers	–	148	–	0	7	–	7	–	–
Regional Socio-economic Project/Violence Prevention	–	2 000	–	–	0	–	0	–	–
District Municipality:	–	–	600	–	–	550	(550)	-100.0%	600
Other grant providers:	–	576	4 065	–	–	458	(458)	-100.0%	4 065
Water Drought Support	–	–	500	–	–	458	(458)	-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	250	91 232	101 241	(10 010)	-9.9%	114 011
National Government:	–	31 235	26 005	–	6 151	23 838	(17 688)	-74.2%	26 005
Municipal Infrastructure Grant [Schedule 5B]	–	18 626	19 157	–	5 945	17 561	(11 616)	-66.1%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	–	8 261	2 500	–	–	2 292	(2 292)	-100.0%	2 500
Integrated National Electrification Programme (Municipal)	–	4 348	4 348	–	205	3 986	(3 780)	-94.8%	4 348
Provincial Government:	–	300	26 424	–	12 500	23 983	(11 483)	-47.9%	26 424
Housing	–	–	26 164	–	12 500	23 983	(11 483)	-47.9%	26 164
Sport & Recreation	–	300	261	–	–	–	–	–	261
Total Capital Transfers and Grants	–	31 535	52 430	–	18 651	47 821	(29 171)	-61.0%	52 430
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	165 361	166 440	250	109 882	149 063	(39 180)	-26.3%	166 440

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 - M11 May

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	250	87 196	80 439	6 757	8.4%	87 752
Equitable Share	59 438	84 602	84 602	–	84 584	77 552	7 032	9.1%	84 602
Local Government Financial Management Grant	1 161	1 550	1 400	65	817	1 283	(467)	-36.4%	1 400
Expanded Public Works Programme Integrated G	1 493	1 548	1 750	185	1 795	1 604	191	11.9%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Other transfers and grants [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	158	46 862	24 036	0	4 036	22 033	(17 997)	-81.7%	24 036
Housing	–	32 839	12 621	–	4 029	11 569	(7 540)	-65.2%	12 621
Financial Management	–	360	360	–	0	330	(330)	-100.0%	360
Financial Management Support Grant	120	330	330	–	–	303	(303)	-100.0%	330
Replacement Funding for most vulnerable B3 mur	38	–	–	–	–	–	–		–
Libraries, Archives and Museum	–	9 342	8 882	–	–	8 142	(8 142)	-100.0%	8 882
Community Development Workers	–	148	–	0	7	–	7	#DIV/0!	–
Maintenance of Main Roads	–	1 843	1 843	–	–	1 689	(1 689)	-100.0%	1 843
Regional Socio-economic Project/Violence Prever	–	2 000	–	–	0	–	0		–
District Municipality:	–	–	600	–	–	550	(550)	-100.0%	600
Tourism	–	–	100	–	–	92	(92)	-100.0%	100
Water Drought Support	–	–	500	–	–	458	(458)	-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 Grant	62 249	135 381	114 171	250	91 232	103 022	(11 790)	-11.4%	114 171
Capital expenditure of Transfers and Grants									
National Government:	20 002	31 235	26 005	–	6 151	23 838	(17 688)	-74.2%	26 005
Municipal Infrastructure Grant [Schedule 5B]	19 941	18 626	19 157	–	5 945	17 561	(11 616)	-66.15%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	61	8 261	2 500	–	–	2 292	(2 292)	-100.00%	2 500
Integrated National Electrification Programme (Mu	–	4 348	4 348	–	205	3 986	(3 780)	-94.84%	4 348
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	–	300	26 424	–	12 500	23 983	(11 483)	-47.9%	26 424
Housing	–	–	26 164	–	12 500	23 983	(11 483)	-47.9%	26 164
Sport & Recreation	–	300	261	–	–	–	–		261
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	20 002	31 535	52 430	–	18 651	47 821	(29 171)	-61.0%	52 430
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	82 252	166 916	166 600	250	109 882	150 844	(40 961)	-27.2%	166 600

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
R thousands								
	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 213	7 213	608	6 635	6 612	23	0%	7 213
Pension and UIF Contributions	1 063	1 063	89	961	974	(13)	-1%	1 063
Medical Aid Contributions	212	212	16	168	195	(27)	-14%	212
Motor Vehicle Allowance	692	692	–	–	635	(635)	-100%	692
Cellphone Allowance	1 023	1 023	78	853	938	(84)	-9%	1 023
Housing Allowances	455	455	3	48	417	(369)	-88%	455
Other benefits and allowances	50	50	–	–	46	(46)	-100%	50
Sub Total - Councillors	10 709	10 709	795	8 665	9 817	(1 152)	-12%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 294	208	2 803	3 019	(216)	-7%	3 294
Pension and UIF Contributions	739	739	15	174	678	(504)	-74%	739
Medical Aid Contributions	127	127	6	61	117	(55)	-48%	127
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	840	840	42	526	770	(245)	-32%	840
Motor Vehicle Allowance	993	993	68	745	910	(165)	-18%	993
Cellphone Allowance	67	67	–	24	62	(38)	-61%	67
Housing Allowances	145	145	–	–	133	(133)	-100%	145
Other benefits and allowances	108	88	12	140	81	59	73%	88
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–
Sub Total - Senior Managers	6 614	6 294	351	4 473	5 769	(1 297)	-22%	6 294
Other Municipal Staff								
Basic Salaries and Wages	108 292	100 954	8 526	90 682	92 541	(1 859)	-2%	100 954
Pension and UIF Contributions	16 388	16 377	1 316	14 262	15 012	(751)	-5%	16 377
Medical Aid Contributions	7 283	7 283	623	6 666	6 676	(10)	0%	7 283
Overtime	11 713	11 708	1 154	14 801	10 732	4 069	38%	11 708
Performance Bonus	7 651	7 651	679	7 295	7 013	282	4%	7 651
Motor Vehicle Allowance	4 099	4 129	390	4 177	3 785	392	10%	4 129
Cellphone Allowance	378	378	39	449	347	102	29%	378
Housing Allowances	1 541	1 541	121	1 328	1 413	(85)	-6%	1 541
Other benefits and allowances	4 035	4 035	311	2 995	3 699	(704)	-19%	4 035
Payments in lieu of leave	831	831	425	975	762	213	28%	831
Long service awards	407	407	76	834	373	461	124%	407
Post-retirement benefit obligations	10 632	10 632	921	10 132	9 746	386	4%	10 632
Sub Total - Other Municipal Staff	173 251	165 926	14 581	154 595	152 099	2 496	2%	165 926
TOTAL SALARY, ALLOWANCES & % increase	190 573	182 929	15 726	167 733	167 685	48	0%	182 929
TOTAL MANAGERS AND STAFF	179 864	172 220	14 931	159 068	157 868	1 200	1%	172 220

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 - M11 May

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	Outcome	Outcome	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	3 554	3 720	5 190
Service charges - electricity revenue		21 587	21 605	23 318	18 875	17 174	16 003	15 014	18 598	23 326	25 949	24 351	(328)
Service charges - water revenue		3 448	3 418	2 171	3 193	2 007	2 782	2 585	3 766	2 534	2 940	2 980	14 774
Service charges - sanitation revenue		1 772	2 329	2 546	1 857	1 611	1 416	2 141	2 136	1 845	1 603	1 784	3 851
Service charges - refuse		2 068	2 194	1 965	2 306	1 723	2 086	1 884	2 104	1 653	1 798	1 891	4 716
Service charges - other		–	–	–	–	–	–	–	2 942	533	338	308	(4 122)
Rental of facilities and equipment		210	225	384	435	367	56	628	525	564	133	430	6 241
Interest earned - external investments		371	539	705	423	651	491	1 388	956	550	576	811	713
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	1	–	–	(1)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines		199	111	251	64	259	65	104	266	110	99	387	2 154
Licences and permits		574	214	705	764	1 608	398	735	136	352	55	1 402	(3 289)
Agency services		–	–	–	–	–	–	–	–	–	147	–	4 731
Transfer receipts - operating		36 119	1 992	3 514	1 987	2 028	28 183	–	4 199	24 656	119	0	15 941
Other revenue		236	382	645	1 982	721	226	1 086	391	225	2 026	358	(286)
Cash Receipts by Source		70 442	41 253	42 981	51 450	32 194	54 869	29 850	40 100	59 871	39 338	38 423	50 285
Other Cash Flows by Source													–
Transfer receipts - capital		17 000	–	–	3 500	5 400	7 566	–	7 000	15 965	5 757	2 508	(23 858)
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	56	54	(693)
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	27 000	20 000	23 000
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	62 689	27 481	74 881	7 187	85 891	72 151	60 985	48 734
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	12 988	14 727	19 386
Remuneration of councillors		876	874	867	836	848	868	1 070	897	906	907	905	854
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	20 312	18 974	(14 759)
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–
Other materials		862	428	662	2 694	1 729	2 075	1 369	3 562	1 468	1 971	2 725	2 954
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	1 893	1 754	5 148	3 522	5 159	10 316
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		200	155	121	205	–	2	364	53	3 751	113	217	9 226
General expenses		4 372	5 044	5 304	6 236	5 582	4 311	1 322	1 392	3 122	4 486	1 234	(2 797)
Cash Payments by Type		43 495	46 366	46 809	39 821	45 637	37 109	30 613	38 873	43 491	44 299	43 942	28 702
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	6 807	9 724	19 383
Repayment of borrowing		–	–	1 058	–	–	109	–	–	17	–	–	67 808
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	1 844	1 802	2 087	(110)	(822)	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	50 996	52 844	140 634
NET INCREASE/(DECREASE) IN CASH HELD		42 777	(9 684)	(112 978)	30 027	37 740	(46 738)	36 751	(41 140)	27 256	21 155	8 141	(91 900)
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	82 668	90 809
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	82 668	90 809	(1 091)

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	6 574	63 811	72 685	8 874	12.2%	0
May		6 777	7 268	9 159	72 970	79 953	6 983	8.7%	0
June		6 777	7 268	–		87 222	–		
Total Capital expenditure	–	81 321	87 222	72 970					

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:

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:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/51	Appointment of an Auctioneer	05-Jul-2019
08/2/16/55	Revenue Enhancement Services	05-Jun-2019
08/2/16/60	Maintenance of Water meters in the Witzenberg area	08-Jul-2019
08/2/16/62	Cash in Transit (3 year contract)	03-Jun-2019
08/2/16/65	Supply and delivery of Traffic Uniforms	03-Jun-2019
08/2/16/68	Shortterm Insurance	04-Jun-2019
08/2/16/69	Supply and delivery of Fuel on Ad hoc basis	07-Jun-2019
08/2/16/71	Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg municipal area	02-Jul-2019
08/2/16/72	Supply and Installation of Rigid mesh Security fencing at Municipal depots, Ceres	06-Jun-2019
08/2/16/75	Supply and delivery of disposable bags for refuse removal	03-Jul-2019
08/2/16/79	Supply and delivery of one new 3 ton tipper truck and two new 1 ton Light delivery vehicles	19-Jun-2019

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/78	Supply and delivery of Protective clothing	06-Jun-2019

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
08/2/16/03	Rendering of Recycling services in Witzenberg area	09-May-2019	31-May-2019	J Jacobs
08/2/16/35	Provision of online electronic CIPC and credit search services	24-Apr-2019	19-May-2019	M Frieslaar
08/2/16/45	Construction of Ablution Facility at Op-Die-Berg	09-May-2019	Awaiting	J Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/56	Training of Municipal officials on Learnerships and skills programme	05-Apr-2019	14-May-2019	I Swartbooi
08/2/16/58	Supply and fitment of new Tyres, tubes and provision of Tyre repair and other related services	06-May-2019	21-May-2019	O Gatyene
08/2/16/59	Supply & Installation of Concrete Palisade and Clearvu Fencing in Ceres, Witzenberg Municipality	30-Apr-2019	02 May 2019 24 May 2019 31 May 2019	H Truter J Swanepoel
08/2/16/63	Clearing of Alien vegetation in Ceres Nature Reserve	06-May-2019	13-May-2019 Referred back	H Truter
08/2/16/66	Maintenance & upgrading of Municipal Geographic Information System	15-May-2019	31-May-2019	H Taljaard
08/2/16/67	Supply and delivery of copy paper	24-Apr-2019	22-May-2019	M Frieslaar

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
08/2/16/70	Supply, delivery and assemble of Office Furniture	31-May-2019	Awaiting	N Jacobs
08/2/16/73	Service provider for Carpentry Training	28-May-2019	Awaiting	R Fick
08/2/16/74	Cleaning of Public Toilets at Op-Die-Berg	22-May-2019	28-May-2019	J Jacobs
08/2/16/81	Supply, delivery and installation of one combination/ multipurpose set of rugby / soccer posts	30-May-2019	Awaiting	H Truter

3.2.1.3 Adjudication stage

No competitive bid is currently in the adjudication stage.

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

3.2.1.3 Toekenningsfase:

Geen mededingende tender is tans in die toekenningsfase nie.

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 Adjudication Committee during the month of May 2019:

3.2.1.4 Tenders toegeken

Die volgende mededingende tenders was toegeken deur die Tender Toekennings Komitee gedurende Mei 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/40	15-May-2019	Viking Pony Africa Pumps (PTY) Ltd T/A Tricom Africa	The supply, delivery and installation of process aerators / mixers for Witzenberg Municipality	Only responsive bidder	R 718 750.00
08/2/16/52	14-May-2019	BDK Technologies (Pty) Ltd	Maintenance of the Witzenberg Municipality's ICT Environment	Only responsive bidder	R 1 234 870.00
08/2/16/61	27-May-2019	Mobile Telephone Networks (PTY) Ltd T/A MTN SA	Supply, delivery, installation and configuration of a next generation Firewall (NGFW) and an email security gateway	Bidder scored the highest points	R 300 564.46

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

Geen tender was toegeken deur die Rekenpligtige Beampte gedurende Mei 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 May 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 Mei 2019:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/48	29-May-2019	Painting of external surfaces at Montana and Pine Valley community halls Wolseley	Funds are no longer available to cover the total envisaged expenditure

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 May 2019:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Mei 2019:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
159809	03-May-2019	Human Communications (Pty) Ltd	Advertisement: Post as Chief Fire and Disaster Manager (Ref: COM 41)	Lowest responsive quotation	R 8 472.55 (Incl. VAT)	Acting Chief Financial Officer
159935	15-May-2019	Roy Steele and Associates CC	Incapacity Investigation Hearings	Only responsive quotation	R 19 723.65 (Incl. VAT)	Acting Chief Financial Officer
160367	31-May-2019	Gracious Catering & Décor	Catering for Youth day 17-06-2019 (Ward 3)	Lowest responsive quotation	R 8 950.00 (Incl. VAT)	Acting Chief Financial Officer
160368	31-May-2019	Chama General Services (Pty) Ltd	Catering for Youth day 17-06-2019 (Ward 8)	Lowest responsive quotation	R 16 060.00 (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 May 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 Mei 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/16/39	15-May-2019	Corjacq Construction CC	Supply and delivery of six shutter roller doors (Re-advertisement)	Only responsive bidder	R 139 756.00 (non VAT)	Acting Director: Community services
08/2/16/53	15-May-2019	SA Fire Watch (PTY) Ltd	Service and maintenance of fire extinguishers and hose reels	Bidder scored the highest points	R 60 087.50 (Incl. VAT)	Acting Director: Community services
08/2/16/54	15-May-2019	Uhambo Procurement & Distribution CC	Supply and delivery of fire fighting equipment – Fire Hoses	Bidder scored the highest points	R 126 000.90 (Incl. VAT)	Acting Director: Community services
08/2/16/64	02-May-2019	Fidelity Cash Solutions	Provision of Cash in Transit services for the period of 2 months (Re-advertisement)	Only responsive bidder	R 59 869.00 (Incl. VAT)	Acting Chief Financial Officer

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
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 was dismissed 29 April 2019	Accounting Officer
08/2/15/91	Professional engineering services for Witzenberg municipality	06 Nov 2018	RHDHV	Reason for non-compliance	Appeal is being dealt with by the Accounting Officer	Accounting Officer
		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 May 2019 which totals R 1 646 314.37:

3.2.1.9 Afwykings

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Mei 2019 wat beloop op die totaal van R 1 646 314.37:

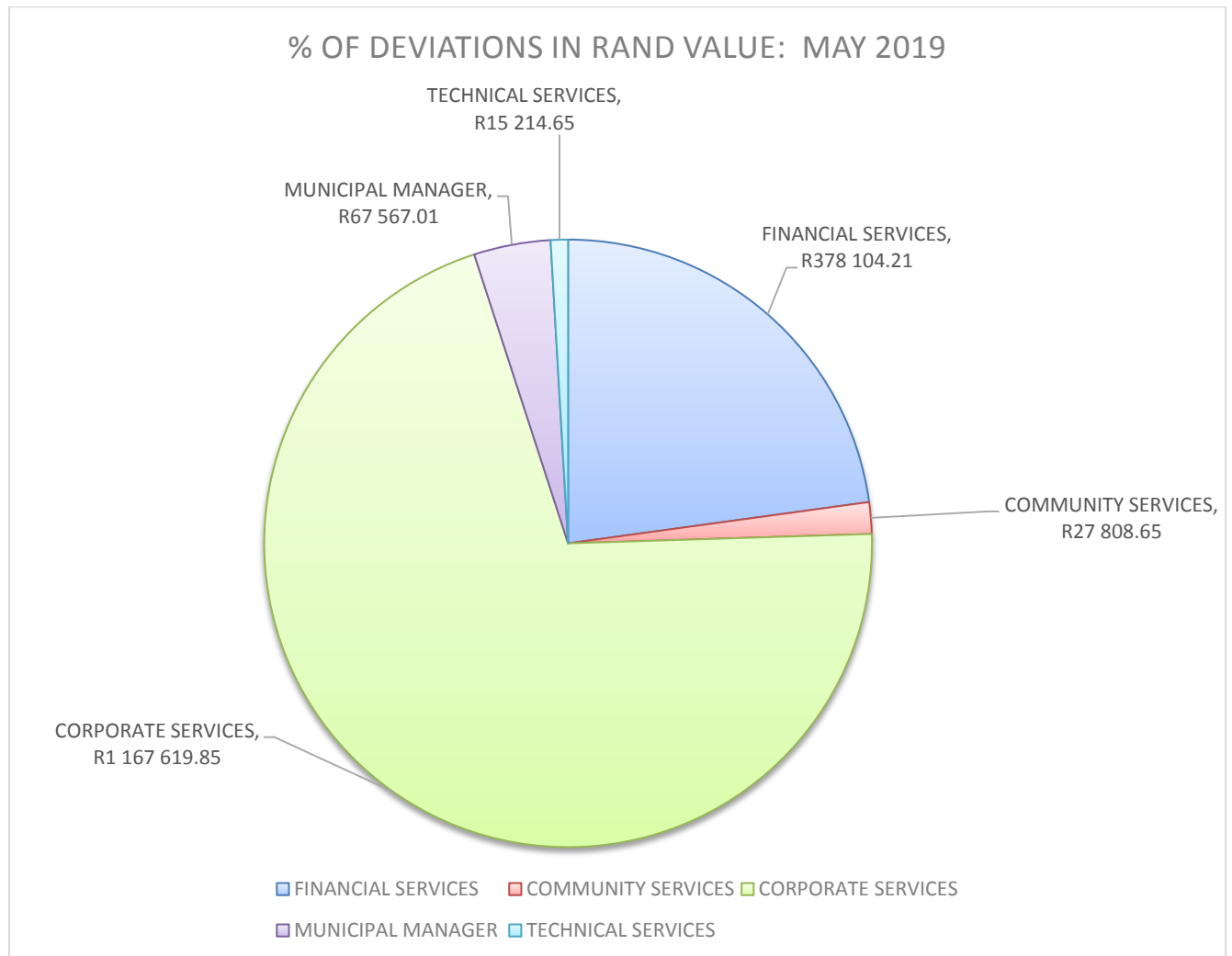
Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
8-Mar-19	Mafoko Security Patrols	Security services: Dec & Feb 2019	Impractical	155126	3,495,756.06
26-Mar-19	Witzenberg Herald	Notice 2019/2020 Draft Budget	Impractical	159218	5,325.00
31-Mar-19	Mafoko Security Patrols	Security services: Mar & Apr 2019	Impractical	158949	1,064,151.72
10-Apr-19	Hamlet Elektries	Urgent Repair to Nduli Swimming Pool - Electricity in Pump Room	Emergency	159431	8,568.65
12-Apr-19	Alta Swanepoel & Associates	Annual Road Transport Legislation Workshop Registration	Single supplier	160006	3,250.00
18-Apr-19	Ronda Rosant Attorneys	Legal services: Lost title deeds	Impractical	159806	11,208.00
24-Apr-19	Traffic Management Technologies	Monthly Service Fee Jan 2019	Impractical	159657, 159669	30,981.00
25-Apr-19	Witzenberg Herald	Publish Notice: Clean Audit & Traffic recognition ceremony	Single supplier	159681	7,360.00
30-Apr-19	Western Cape Government - Directorate Financial services	Publish notice: Government Gazette	Impractical	159753	29,795.00
30-Apr-19	CAT (Consolidated African Technologies (PTY) Ltd)	Setup of new RMA server	Impractical	159766	12,650.00
7-May-19	Gene Louw Traffic College	Training: Examiner of Driver's License	Single supplier	159844	44,105.13
7-May-19	IDI Technology Solutions (Pty) Ltd	Consulting Services	Single supplier	159836	43,297.50
7-May-19	Witzenberg Municipality	Public Notice	Impractical	159862	4,048.00
15-May-19	Witzenberg Herald	Publish Notice: Eskom power interruption 23 May 2019	Single supplier	159951	2,922.00
16-May-19	Ceres Alarms	Repair and Maintenance of Alarms system	Impractical	159976	5,587.05
17-May-19	Witzenberg Autoglass	Repair of Traffic Vehicle Window CT 5749	Emergency	159990	1,950.00
20-May-19	Multichoice (PTY) Ltd	DSTV Subscription	Single supplier	160007	5,580.00
20-May-19	Alta Swanepoel & Associates	Annual Road Transport Legislation Workshop Registration	Single supplier	160006	3,250.00
22-May-19	Witzenberg Herald	Publish Notice: Small Business Expo	Single supplier	160050	2,944.00

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Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
23-May-19	Johan Bezuidenhout Attorneys	Legal Services: Regulation 68 (1) applications	Impractical	160107	16,296.00
23-May-19	Witzenberg Herald	Publish notice: Rescheduling of Council meeting to 30 May 2019	Impractical	160115	2,944.00
24-May-19	Macsteel Fluid Control	Service of Bermad valves at Ceres & Tulbagh	Single supplier	160146	5,791.40
30-May-19	Lateral Unison	Insurance Premium April	Impractical	160296	162,373.58
30-May-19	Lateral Unison	Insurance Premium May	Impractical	160295	162,373.58
31-May-19	Institute of Internal Auditors (SA)	Membership fees	Single supplier	160384	13,061.51
31-May-19	HD Transmissions	Service of Automatic gearbox: CT 22898	Single supplier	160403	6,501.25

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
March 2019	R 357 540.01	R38 697 517.34	0.92%
April 2019	R 225 219.34	R18 499 969.56	1.22%
May 2019	R 1 646 314.37	R25 269 546.30	6.56%

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):

MONTH	31 March 2019	30 April 2019	31 May 2019
Value of inventory at hand	R 12 000 039.16	R 12 255 228.74	R 11 344 875.36
Turnover rate of total value of inventory	1.21	1.18	1.30
Date of latest stores reconciliation	31 May 2019		
Date of last stock count	20 March 2019		
Date of next stock count	28 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 May 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: 14 June 2019