



Monthly Budget Statement Report Section 71 for July 2019

**Financial data is in respect of the period
1 July 2019 to 31 July 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 wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesentliche 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 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.

(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.

(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."

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) 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) 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 access of R 4.2 million.

The monthly billing was also done as scheduled and during this process 13 977 accounts amounting to R 67.4 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 1.9 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 38%.

The municipality issued orders to the value of R 18.1 million of which R 0.3 million was in terms of deviations.

The municipality currently has R 166 million in its primary bank account and no investments were made during the month of July 2019.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of July 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 4.2 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 13 977 rekeninge ten bedrae van R 67.4 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.9 miljoen.

Die deernis subsidies vir die maand beloop R 1.9 miljoen. Die aantal goedgekeurde huishoudings is aan die toeneem as gevolg van die veranderinge aan die beleid.

Die opgehoopde debiteure verhoging se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 38%

Bestellings ter waarde van R 18.1 miljoen uitgereik, waarvan R 0.3 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 166 miljoen in die primêre bankrekening en geen beleggings vir die maand van Julie 2019.

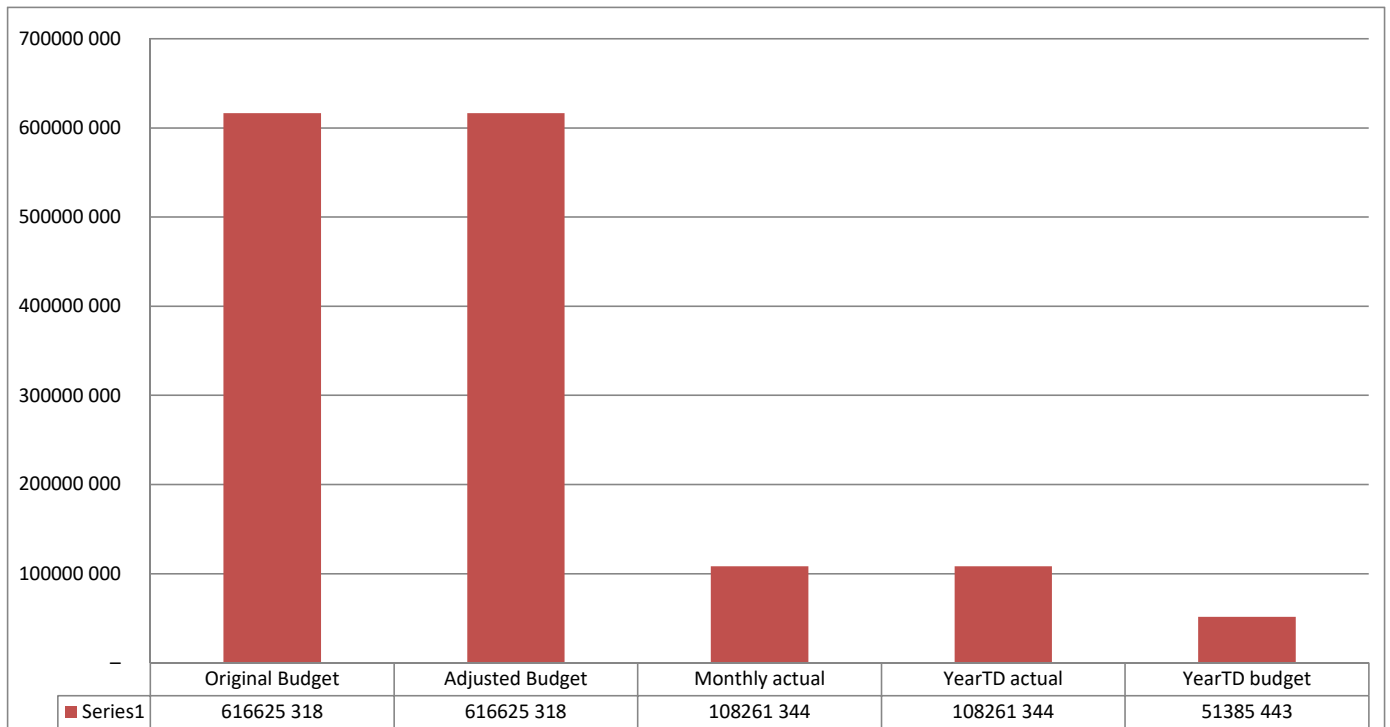
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

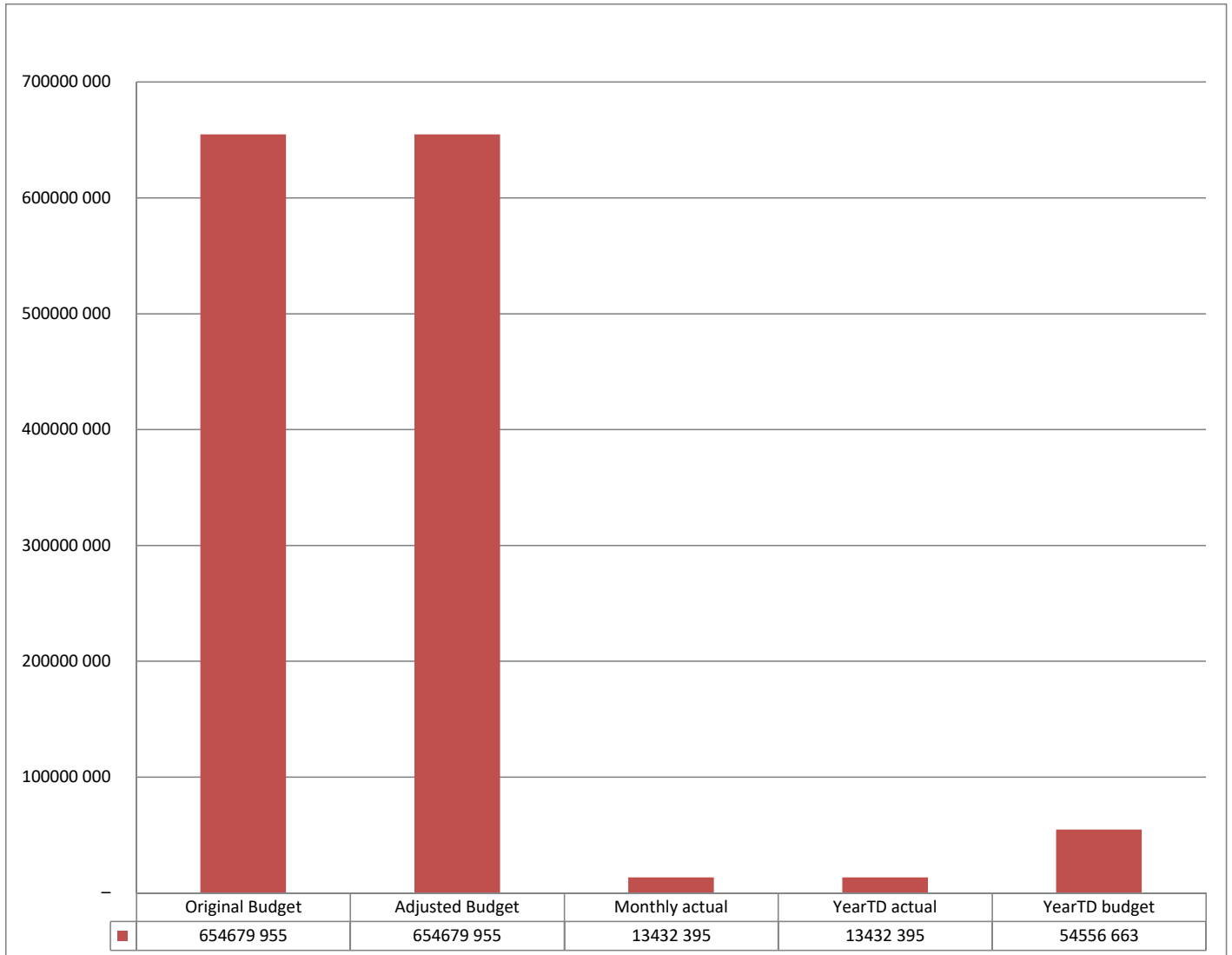
TOTAL OPERATIONAL REVENUE



For the period 1 July 2019 to 30 June 2020, 17.56% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 17.56% van die begrote operasionele inkomste gehêf.

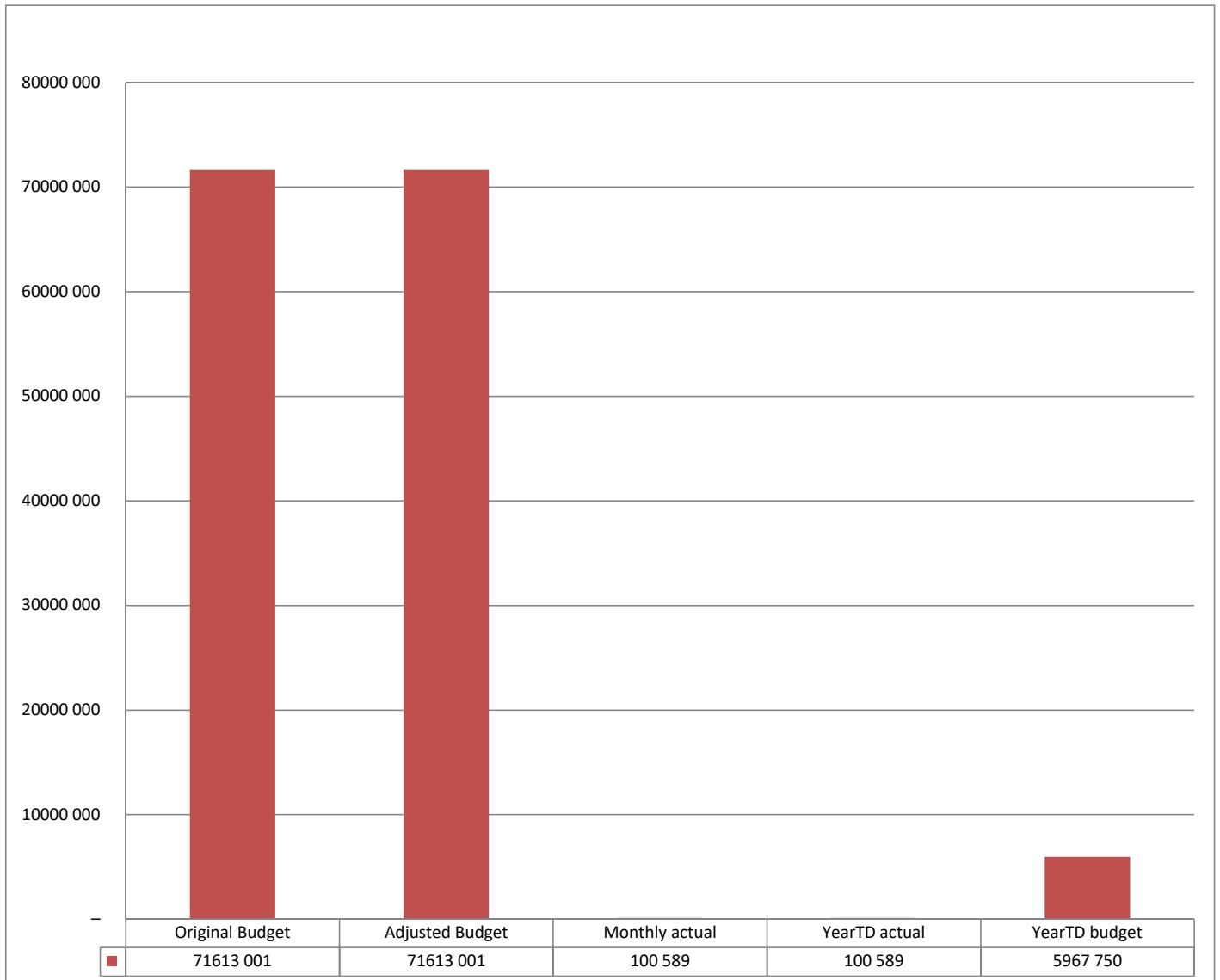
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2019 to 30 June 2020, 2.05% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 2.05% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2019 to 30 June 2020, 0.14% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 0.14% van die begrote kapitale uitgawes aangegaan.

There is currently also R 5.3 million on order for capital expenditure.

Daar is tans ook R 5.3 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 July 2019.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | - | 72 282 | 72 282 | 35 921 | 35 921 | 6 023 | 29 898 | 496% | 72 282 |
| Service charges | - | 346 953 | 346 953 | 31 181 | 31 181 | 28 913 | 2 269 | 8% | 346 953 |
| Investment revenue | - | 8 695 | 8 695 | 434 | 434 | 725 | (290) | -40% | 8 695 |
| Transfers recognised - operational | - | 138 467 | 138 467 | 38 715 | 38 715 | 11 539 | 27 176 | 236% | 138 467 |
| Other own revenue | - | 50 229 | 50 229 | 2 009 | 2 009 | 4 186 | (2 177) | -52% | 50 229 |
| transfers and contributions) | - | 616 625 | 616 625 | 108 261 | 108 261 | 51 385 | 56 876 | 111% | 616 625 |
| Employee costs | - | 188 333 | 188 333 | 15 645 | 15 645 | 15 694 | (50) | -0% | 188 333 |
| Remuneration of Councillors | - | 11 459 | 11 459 | 794 | 794 | 955 | (161) | -17% | 11 459 |
| Depreciation & asset impairment | - | 47 090 | 47 090 | - | - | 3 924 | (3 924) | -100% | 47 090 |
| Finance charges | - | 8 840 | 8 840 | - | - | 737 | (737) | -100% | 8 840 |
| Materials and bulk purchases | - | 246 765 | 246 676 | 649 | 649 | 20 556 | (19 908) | -97% | 246 676 |
| Transfers and grants | - | 30 962 | 30 962 | 213 | 213 | 2 580 | (2 367) | -92% | 30 962 |
| Other expenditure | - | 121 231 | 121 320 | (3 869) | (3 869) | 10 110 | (13 979) | -138% | 121 320 |
| Total Expenditure | - | 654 680 | 654 680 | 13 432 | 13 432 | 54 557 | (41 124) | -75% | 654 680 |
| Surplus/(Deficit) | - | (38 055) | (38 055) | 94 829 | 94 829 | (3 171) | 98 000 | -3090% | (38 055) |
| Transfers recognised - capital | - | 44 178 | 44 178 | - | - | 3 682 | (3 682) | -100% | 44 178 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| & contributions | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | 94 319 | 18484% | 6 123 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | 94 319 | 18484% | 6 123 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 71 613 | 71 613 | 101 | 101 | 5 968 | (5 867) | -98% | 71 613 |
| Capital transfers recognised | - | 45 678 | 45 678 | - | - | 3 807 | (3 807) | -100% | 45 678 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 25 935 | 25 935 | 101 | 101 | 2 161 | (2 061) | -95% | 25 935 |
| Total sources of capital funds | - | 71 613 | 71 613 | 101 | 101 | 5 968 | (5 867) | -98% | 71 613 |
| Financial position | | | | | | | | | |
| Total current assets | - | 156 835 | 156 835 | | 86 374 | | | | 86 374 |
| Total non current assets | - | 978 519 | 978 519 | | 101 | | | | 101 |
| Total current liabilities | - | 115 487 | 115 487 | | (9 276) | | | | (9 276) |
| Total non current liabilities | - | 155 245 | 155 245 | | 921 | | | | 921 |
| Community wealth/Equity | - | 864 621 | 864 621 | | 94 829 | | | | 94 829 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 70 001 | 70 001 | 46 482 | 46 482 | 5 833 | 40 648 | 697% | 70 001 |
| Net cash from (used) investing | - | (71 613) | (71 613) | (2 346) | (2 346) | (5 968) | 3 622 | -61% | (71 613) |
| Net cash from (used) financing | - | (500) | (500) | 92 | 92 | (42) | 134 | -322% | 92 |
| end | - | 89 164 | 89 164 | - | 138 491 | 91 099 | 47 391 | 52% | 92 650 |
| 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 | 73 920 | 5 067 | 3 044 | 2 970 | 2 813 | 3 009 | 16 816 | 113 575 | 221 213 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 525 | 301 | - | - | - | - | - | - | 1 826 |

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) - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|---------------|-----------------|----------------|--------------------|
| | 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> | - | 95 002 | 95 002 | 36 787 | 36 787 | 7 917 | 28 870 | 365% | 95 002 |
| Finance and administration | - | 95 002 | 95 002 | 36 787 | 36 787 | 7 917 | 28 870 | 365% | 95 002 |
| <i>Community and public safety</i> | - | 156 525 | 156 525 | 39 044 | 39 044 | 13 044 | 26 001 | 199% | 156 525 |
| Community and social services | - | 105 912 | 105 912 | 38 744 | 38 744 | 8 826 | 29 918 | 339% | 105 912 |
| Sport and recreation | - | 20 394 | 20 394 | 293 | 293 | 1 700 | (1 407) | -83% | 20 394 |
| Public safety | - | 728 | 728 | - | - | 61 | (61) | -100% | 728 |
| Housing | - | 29 492 | 29 492 | 8 | 8 | 2 458 | (2 450) | -100% | 29 492 |
| <i>Economic and environmental services</i> | - | 34 264 | 34 264 | 449 | 449 | 2 855 | (2 406) | -84% | 34 264 |
| Planning and development | - | 3 669 | 3 669 | 116 | 116 | 306 | (190) | -62% | 3 669 |
| Road transport | - | 30 057 | 30 057 | 333 | 333 | 2 505 | (2 171) | -87% | 30 057 |
| Environmental protection | - | 538 | 538 | - | - | 45 | (45) | -100% | 538 |
| <i>Trading services</i> | - | 374 903 | 374 903 | 31 917 | 31 917 | 31 242 | 675 | 2% | 374 903 |
| Energy sources | - | 267 273 | 267 273 | 22 216 | 22 216 | 22 273 | (57) | 0% | 267 273 |
| Water management | - | 56 021 | 56 021 | 3 581 | 3 581 | 4 668 | (1 088) | -23% | 56 021 |
| Waste water management | - | 26 404 | 26 404 | 3 802 | 3 802 | 2 200 | 1 601 | 73% | 26 404 |
| Waste management | - | 25 206 | 25 206 | 2 318 | 2 318 | 2 100 | 218 | 10% | 25 206 |
| Total Revenue - Functional | - | 660 803 | 660 803 | 108 261 | 108 261 | 55 067 | 53 194 | 97% | 660 803 |
| Expenditure - Functional | | | | | | | | | |
| <i>Governance and administration</i> | - | 120 995 | 120 995 | 5 869 | 5 869 | 10 083 | (4 214) | -42% | 120 995 |
| Executive and council | - | 28 588 | 28 588 | 1 525 | 1 525 | 2 382 | (857) | -36% | 28 588 |
| Finance and administration | - | 90 177 | 90 177 | 4 089 | 4 089 | 7 515 | (3 426) | -46% | 90 177 |
| Internal audit | - | 2 230 | 2 230 | 255 | 255 | 186 | 69 | 37% | 2 230 |
| <i>Community and public safety</i> | - | 99 678 | 99 678 | 3 917 | 3 917 | 8 307 | (4 389) | -53% | 99 678 |
| Community and social services | - | 26 589 | 26 589 | 1 660 | 1 660 | 2 216 | (556) | -25% | 26 589 |
| Sport and recreation | - | 28 548 | 28 548 | 1 414 | 1 414 | 2 379 | (965) | -41% | 28 548 |
| Public safety | - | 9 416 | 9 416 | 532 | 532 | 785 | (252) | -32% | 9 416 |
| Housing | - | 35 126 | 35 126 | 311 | 311 | 2 927 | (2 616) | -89% | 35 126 |
| <i>Economic and environmental services</i> | - | 69 890 | 69 890 | 2 755 | 2 755 | 5 824 | (3 069) | -53% | 69 890 |
| Planning and development | - | 11 868 | 11 868 | 728 | 728 | 989 | (261) | -26% | 11 868 |
| Road transport | - | 55 632 | 55 632 | 2 006 | 2 006 | 4 636 | (2 630) | -57% | 55 632 |
| Environmental protection | - | 2 390 | 2 390 | 21 | 21 | 199 | (178) | -89% | 2 390 |
| <i>Trading services</i> | - | 363 203 | 363 203 | 677 | 677 | 30 267 | (29 590) | -98% | 363 203 |
| Energy sources | - | 260 127 | 260 127 | 1 196 | 1 196 | 21 677 | (20 481) | -94% | 260 127 |
| Water management | - | 28 971 | 28 971 | (1 120) | (1 120) | 2 414 | (3 534) | -146% | 28 971 |
| Waste water management | - | 31 759 | 31 759 | 345 | 345 | 2 647 | (2 302) | -87% | 31 759 |
| Waste management | - | 42 346 | 42 346 | 256 | 256 | 3 529 | (3 273) | -93% | 42 346 |
| <i>Other</i> | - | 914 | 914 | 213 | 213 | 76 | 137 | 180% | 914 |
| Total Expenditure - Functional | - | 654 680 | 654 680 | 13 432 | 13 432 | 54 557 | (41 124) | -75% | 654 680 |
| Surplus/ (Deficit) for the year | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | 94 319 | | 6 123 |

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) - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | 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> | - | 95 002 | 95 002 | 36 787 | 36 787 | 7 917 | 28 870 | 365% | 95 002 |
| Finance and administration | - | 95 002 | 95 002 | 36 787 | 36 787 | 7 917 | 28 870 | 365% | 95 002 |
| <i>Administrative and Corporate Support</i> | - | 9 | 9 | - | - | 1 | (1) | -100% | 9 |
| <i>Budget and Treasury Office</i> | - | - | - | - | - | - | - | | - |
| <i>Finance</i> | - | 94 446 | 94 446 | 36 783 | 36 783 | 7 871 | 28 913 | 367% | 94 446 |
| <i>Human Resources</i> | - | 526 | 526 | - | - | 44 | (44) | -100% | 526 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | 4 | 4 | - | - | 0 | (0) | -100% | 4 |
| <i>Supply Chain Management</i> | - | 17 | 17 | 4 | 4 | 1 | 3 | 188% | 17 |
| <i>Community and public safety</i> | - | 156 525 | 156 525 | 39 044 | 39 044 | 13 044 | 26 001 | 199% | 156 525 |
| Community and social services | - | 105 912 | 105 912 | 38 744 | 38 744 | 8 826 | 29 918 | 339% | 105 912 |
| <i>Aged Care</i> | - | 95 119 | 95 119 | 38 688 | 38 688 | 7 927 | 30 762 | 388% | 95 119 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | 222 | 222 | 18 | 18 | 19 | (1) | -5% | 222 |
| <i>Community Halls and Facilities</i> | - | 863 | 863 | 28 | 28 | 72 | (44) | -61% | 863 |
| <i>Libraries and Archives</i> | - | 9 707 | 9 707 | 10 | 10 | 809 | (799) | -99% | 9 707 |
| Sport and recreation | - | 20 394 | 20 394 | 293 | 293 | 1 700 | (1 407) | -83% | 20 394 |
| <i>Recreational Facilities</i> | - | 7 299 | 7 299 | 283 | 283 | 608 | (325) | -53% | 7 299 |
| <i>Sports Grounds and Stadiums</i> | - | 13 095 | 13 095 | 9 | 9 | 1 091 | (1 082) | -99% | 13 095 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | Full Year Forecast | |
|---|-----------------|---------------------|-----------------|----------------|----------------|---------------|----------------|--------------------|----------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | |
| R thousands | | | | | | | | | |
| Public safety | - | 728 | 728 | - | - | 61 | (61) | -100% | 728 |
| <i>Fire Fighting and Protection</i> | - | 728 | 728 | - | - | 61 | (61) | -100% | 728 |
| Housing | - | 29 492 | 29 492 | 8 | 8 | 2 458 | (2 450) | -100% | 29 492 |
| <i>Housing</i> | - | 29 492 | 29 492 | 8 | 8 | 2 458 | (2 450) | -100% | 29 492 |
| Economic and environmental services | - | 34 264 | 34 264 | 449 | 449 | 2 855 | (2 406) | -84% | 34 264 |
| Planning and development | - | 3 669 | 3 669 | 116 | 116 | 306 | (190) | -62% | 3 669 |
| <i>Economic Development/Planning</i> | - | 250 | 250 | - | - | 21 | (21) | -100% | 250 |
| <i>Town Planning, Building Regulations and Enforcemen</i> | - | 2 793 | 2 793 | 116 | 116 | 233 | (117) | -50% | 2 793 |
| <i>Project Management Unit</i> | - | 626 | 626 | - | - | 52 | (52) | -100% | 626 |
| Road transport | - | 30 057 | 30 057 | 333 | 333 | 2 505 | (2 171) | -87% | 30 057 |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 23 720 | 23 720 | 333 | 333 | 1 977 | (1 643) | -83% | 23 720 |
| <i>Roads</i> | - | 6 337 | 6 337 | - | - | 528 | (528) | -100% | 6 337 |
| Environmental protection | - | 538 | 538 | - | - | 45 | (45) | -100% | 538 |
| <i>Biodiversity and Landscape</i> | - | 538 | 538 | - | - | 45 | (45) | -100% | 538 |
| Trading services | - | 374 903 | 374 903 | 31 917 | 31 917 | 31 242 | 675 | 2% | 374 903 |
| Energy sources | - | 267 273 | 267 273 | 22 216 | 22 216 | 22 273 | (57) | 0% | 267 273 |
| <i>Electricity</i> | - | 266 452 | 266 452 | 22 216 | 22 216 | 22 204 | 12 | 0% | 266 452 |
| <i>Street Lighting and Signal Systems</i> | - | 821 | 821 | - | - | 68 | (68) | -100% | 821 |
| Water management | - | 56 021 | 56 021 | 3 581 | 3 581 | 4 668 | (1 088) | -23% | 56 021 |
| <i>Water Distribution</i> | - | 56 021 | 56 021 | 3 581 | 3 581 | 4 668 | (1 088) | -23% | 56 021 |
| Waste water management | - | 26 404 | 26 404 | 3 802 | 3 802 | 2 200 | 1 601 | 73% | 26 404 |
| <i>Sewerage</i> | - | 23 012 | 23 012 | 3 802 | 3 802 | 1 918 | 1 884 | 98% | 23 012 |
| <i>Storm Water Management</i> | - | 3 391 | 3 391 | - | - | 283 | (283) | -100% | 3 391 |
| Waste management | - | 25 206 | 25 206 | 2 318 | 2 318 | 2 100 | 218 | 10% | 25 206 |
| <i>Solid Waste Removal</i> | - | 25 206 | 25 206 | 2 318 | 2 318 | 2 100 | 218 | 10% | 25 206 |
| Total Revenue - Functional | - | 660 803 | 660 803 | 108 261 | 108 261 | 55 067 | 53 194 | 97% | 660 803 |

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | YTD variance % | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | |
| R thousands | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | |
| <i>Municipal governance and administration</i> | - | 120 995 | 120 995 | 5 869 | 5 869 | 10 083 | (4 214) | -42% | 120 995 |
| Executive and council | - | 28 588 | 28 588 | 1 525 | 1 525 | 2 382 | (857) | -36% | 28 588 |
| <i>Mayor and Council</i> | - | 18 767 | 18 767 | 1 049 | 1 049 | 1 564 | (515) | -33% | 18 767 |
| <i>Municipal Manager, Town Secretary and Chief Execut</i> | - | 9 822 | 9 822 | 476 | 476 | 818 | (342) | -42% | 9 822 |
| Finance and administration | - | 90 177 | 90 177 | 4 089 | 4 089 | 7 515 | (3 426) | -46% | 90 177 |
| <i>Administrative and Corporate Support</i> | - | 8 615 | 8 615 | 404 | 404 | 718 | (314) | -44% | 8 615 |
| <i>Asset Management</i> | - | 4 392 | 4 392 | 5 | 5 | 366 | (361) | -99% | 4 392 |
| <i>Budget and Treasury Office</i> | - | - | - | - | - | - | - | | - |
| <i>Finance</i> | - | 33 713 | 33 713 | 238 | 238 | 2 809 | (2 571) | -92% | 33 713 |
| <i>Fleet Management</i> | - | 2 796 | 2 796 | 199 | 199 | 233 | (34) | -15% | 2 796 |
| <i>Human Resources</i> | - | 19 972 | 19 972 | 2 239 | 2 239 | 1 664 | 575 | 35% | 19 972 |
| <i>Information Technology</i> | - | 3 719 | 3 719 | 62 | 62 | 310 | (248) | -80% | 3 719 |
| <i>Legal Services</i> | - | 1 780 | 1 780 | 87 | 87 | 148 | (62) | -42% | 1 780 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | - | 3 630 | 3 630 | 286 | 286 | 302 | (16) | -5% | 3 630 |
| <i>Property Services</i> | - | 3 489 | 3 489 | 52 | 52 | 291 | (239) | -82% | 3 489 |
| <i>Risk Management</i> | - | 421 | 421 | - | - | 35 | (35) | -100% | 421 |
| <i>Supply Chain Management</i> | - | 5 970 | 5 970 | 494 | 494 | 497 | (4) | -1% | 5 970 |
| <i>Valuation Service</i> | - | 1 680 | 1 680 | 23 | 23 | 140 | (117) | -83% | 1 680 |
| Internal audit | - | 2 230 | 2 230 | 255 | 255 | 186 | 69 | 37% | 2 230 |
| <i>Governance Function</i> | - | 2 230 | 2 230 | 255 | 255 | 186 | 69 | 37% | 2 230 |
| Community and public safety | - | 99 678 | 99 678 | 3 917 | 3 917 | 8 307 | (4 389) | -53% | 99 678 |
| Community and social services | - | 26 589 | 26 589 | 1 660 | 1 660 | 2 216 | (556) | -25% | 26 589 |
| <i>Aged Care</i> | - | 4 296 | 4 296 | 224 | 224 | 358 | (134) | -38% | 4 296 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | 3 317 | 3 317 | 237 | 237 | 276 | (39) | -14% | 3 317 |
| <i>Child Care Facilities</i> | - | 819 | 819 | - | - | 68 | (68) | -100% | 819 |
| <i>Community Halls and Facilities</i> | - | 6 080 | 6 080 | 423 | 423 | 507 | (84) | -17% | 6 080 |
| <i>Disaster Management</i> | - | 47 | 47 | - | - | 4 | (4) | -100% | 47 |
| <i>Education</i> | - | 705 | 705 | 0 | 0 | 59 | (59) | -100% | 705 |
| <i>Libraries and Archives</i> | - | 11 324 | 11 324 | 776 | 776 | 944 | (167) | -18% | 11 324 |
| Sport and recreation | - | 28 548 | 28 548 | 1 414 | 1 414 | 2 379 | (965) | -41% | 28 548 |
| <i>Community Parks (including Nurseries)</i> | - | 6 763 | 6 763 | 470 | 470 | 564 | (93) | -17% | 6 763 |
| <i>Recreational Facilities</i> | - | 16 797 | 16 797 | 628 | 628 | 1 400 | (772) | -55% | 16 797 |
| <i>Sports Grounds and Stadiums</i> | - | 4 988 | 4 988 | 316 | 316 | 416 | (100) | -24% | 4 988 |
| Public safety | - | 9 416 | 9 416 | 532 | 532 | 785 | (252) | -32% | 9 416 |
| <i>Fire Fighting and Protection</i> | - | 9 416 | 9 416 | 532 | 532 | 785 | (252) | -32% | 9 416 |
| Housing | - | 35 126 | 35 126 | 311 | 311 | 2 927 | (2 616) | -89% | 35 126 |
| <i>Housing</i> | - | 33 431 | 33 411 | 305 | 305 | 2 784 | (2 480) | -89% | 33 411 |
| <i>Informal Settlements</i> | - | 1 695 | 1 715 | 7 | 7 | 143 | (136) | -95% | 1 715 |

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|---------------|
| | 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> | - | 69 890 | 69 890 | 2 755 | 2 755 | 5 824 | (3 069) | -53% | 69 890 |
| Planning and development | - | 11 868 | 11 868 | 728 | 728 | 989 | (261) | -26% | 11 868 |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | - | 2 182 | 2 182 | 119 | 119 | 182 | (63) | -34% | 2 182 |
| <i>Economic Development/Planning</i> | - | 2 227 | 2 227 | 151 | 151 | 186 | (34) | -19% | 2 227 |
| <i>Town Planning, Building Regulations and Enforcement</i> | - | 4 920 | 4 920 | 322 | 322 | 410 | (88) | -21% | 4 920 |
| <i>Project Management Unit</i> | - | 2 538 | 2 538 | 135 | 135 | 212 | (76) | -36% | 2 538 |
| Road transport | - | 55 632 | 55 632 | 2 006 | 2 006 | 4 636 | (2 630) | -57% | 55 632 |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | 31 101 | 31 101 | 1 385 | 1 385 | 2 592 | (1 207) | -47% | 31 101 |
| <i>Roads</i> | - | 24 531 | 24 531 | 621 | 621 | 2 044 | (1 423) | -70% | 24 531 |
| Environmental protection | - | 2 390 | 2 390 | 21 | 21 | 199 | (178) | -89% | 2 390 |
| <i>Biodiversity and Landscape</i> | - | 2 390 | 2 390 | 21 | 21 | 199 | (178) | -89% | 2 390 |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | - | 363 203 | 363 203 | 677 | 677 | 30 267 | (29 590) | -98% | 363 203 |
| Energy sources | - | 260 127 | 260 127 | 1 196 | 1 196 | 21 677 | (20 481) | -94% | 260 127 |
| <i>Electricity</i> | - | 257 067 | 257 067 | 1 038 | 1 038 | 21 422 | (20 385) | -95% | 257 067 |
| <i>Street Lighting and Signal Systems</i> | - | 3 060 | 3 060 | 159 | 159 | 255 | (96) | -38% | 3 060 |
| Water management | - | 28 971 | 28 971 | (1 120) | (1 120) | 2 414 | (3 534) | -146% | 28 971 |
| <i>Water Treatment</i> | - | 1 557 | 1 557 | 5 | 5 | 130 | (125) | -96% | 1 557 |
| <i>Water Distribution</i> | - | 24 063 | 24 063 | (1 151) | (1 151) | 2 005 | (3 157) | -157% | 24 063 |
| <i>Water Storage</i> | - | 3 351 | 3 351 | 26 | 26 | 279 | (253) | -91% | 3 351 |
| Waste water management | - | 31 759 | 31 759 | 345 | 345 | 2 647 | (2 302) | -87% | 31 759 |
| <i>Public Toilets</i> | - | 1 710 | 1 710 | 121 | 121 | 142 | (22) | -15% | 1 710 |
| <i>Sewerage</i> | - | 21 855 | 21 855 | (155) | (155) | 1 821 | (1 976) | -108% | 21 855 |
| <i>Storm Water Management</i> | - | 5 720 | 5 720 | 379 | 379 | 477 | (98) | -21% | 5 720 |
| <i>Waste Water Treatment</i> | - | 2 475 | 2 475 | - | - | 206 | (206) | -100% | 2 475 |
| Waste management | - | 42 346 | 42 346 | 256 | 256 | 3 529 | (3 273) | -93% | 42 346 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | - | 16 543 | 16 543 | 31 | 31 | 1 379 | (1 348) | -98% | 16 543 |
| <i>Solid Waste Removal</i> | - | 24 478 | 24 478 | 155 | 155 | 2 040 | (1 884) | -92% | 24 478 |
| <i>Street Cleaning</i> | - | 1 325 | 1 325 | 69 | 69 | 110 | (41) | -37% | 1 325 |
| <i>Other</i> | - | 914 | 914 | 213 | 213 | 76 | 137 | 180% | 914 |
| Licensing and Regulation | - | 60 | 60 | - | - | 5 | (5) | -100% | 60 |
| Tourism | - | 854 | 854 | 213 | 213 | 71 | 142 | 200% | 854 |
| Total Expenditure - Functional | - | 654 680 | 654 680 | 13 432 | 13 432 | 54 557 | (41 124) | -75% | 654 680 |
| Surplus/ (Deficit) for the year | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | 94 319 | 18484% | 6 123 |

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) - M01 July

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|---------------|-----------------|-----------------|--------------------|
| | 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 | - | 91 210 | 91 210 | 36 631 | 36 631 | 7 601 | 29 030 | 381,9% | 91 210 |
| Vote 2 - Community Services | - | 181 732 | 181 732 | 39 457 | 39 457 | 15 144 | 24 312 | 160,5% | 181 732 |
| Vote 3 - Corporate Services | - | 539 | 539 | - | - | 45 | (45) | -100,0% | 539 |
| Vote 4 - Technical Services | - | 385 828 | 385 828 | 32 123 | 32 123 | 32 152 | (29) | -0,1% | 385 828 |
| Vote 5 - Muncipal Manager | - | 1 495 | 1 495 | 51 | 51 | 125 | (74) | -59,4% | 1 495 |
| Total Revenue by Vote | - | 660 803 | 660 803 | 108 261 | 108 261 | 55 067 | 53 194 | 96,6% | 660 803 |
| Vote 1 - Financial Services | - | 47 139 | 47 139 | 792 | 792 | 3 928 | (3 136) | -79,8% | 47 139 |
| Vote 2 - Community Services | - | 136 762 | 136 762 | 5 464 | 5 464 | 11 397 | (5 933) | -52,1% | 136 762 |
| Vote 3 - Corporate Services | - | 61 026 | 61 026 | 4 459 | 4 459 | 5 085 | (626) | -12,3% | 61 026 |
| Vote 4 - Technical Services | - | 397 201 | 397 201 | 1 948 | 1 948 | 33 100 | (31 153) | -94,1% | 397 201 |
| Vote 5 - Muncipal Manager | - | 12 551 | 12 551 | 770 | 770 | 1 046 | (276) | -26,4% | 12 551 |
| Total Expenditure by Vote | - | 654 680 | 654 680 | 13 432 | 13 432 | 54 557 | (41 124) | -75,4% | 654 680 |
| Surplus/ (Deficit) for the year | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | 94 319 | 18483,7% | 6 123 |

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) - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | 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 | - | 72 282 | 72 282 | 35 921 | 35 921 | 6 023 | 29 898 | 496% | 72 282 |
| Service charges - electricity revenue | - | 265 119 | 265 119 | 22 225 | 22 225 | 22 093 | 132 | 1% | 265 119 |
| Service charges - water revenue | - | 35 901 | 35 901 | 3 194 | 3 194 | 2 992 | 203 | 7% | 35 901 |
| Service charges - sanitation revenue | - | 22 085 | 22 085 | 3 665 | 3 665 | 1 840 | 1 825 | 99% | 22 085 |
| Service charges - refuse revenue | - | 23 849 | 23 849 | 2 097 | 2 097 | 1 987 | 110 | 6% | 23 849 |
| Service charges - other | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | 7 567 | 7 567 | 336 | 336 | 631 | (295) | -47% | 7 567 |
| Interest earned - external investments | - | 8 695 | 8 695 | 434 | 434 | 725 | (290) | -40% | 8 695 |
| Interest earned - outstanding debtors | - | 7 891 | 7 891 | 1 033 | 1 033 | 658 | 376 | 57% | 7 891 |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | 19 482 | 19 482 | 90 | 90 | 1 624 | (1 534) | -94% | 19 482 |
| Licences and permits | - | 1 915 | 1 915 | 308 | 308 | 160 | 148 | 93% | 1 915 |
| Agency services | - | 3 670 | 3 670 | - | - | 306 | (306) | -100% | 3 670 |
| Transfers recognised - operational | - | 138 467 | 138 467 | 38 715 | 38 715 | 11 539 | 27 176 | 236% | 138 467 |
| Other revenue | - | 9 704 | 9 704 | 243 | 243 | 809 | (566) | -70% | 9 704 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | - | 616 625 | 616 625 | 108 261 | 108 261 | 51 385 | 56 876 | 111% | 616 625 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | - | 188 333 | 188 333 | 15 645 | 15 645 | 15 694 | (50) | 0% | 188 333 |
| Remuneration of councillors | - | 11 459 | 11 459 | 794 | 794 | 955 | (161) | -17% | 11 459 |
| Debt impairment | - | 33 613 | 33 613 | (5 114) | (5 114) | 2 801 | (7 915) | -283% | 33 613 |
| Depreciation & asset impairment | - | 47 090 | 47 090 | - | - | 3 924 | (3 924) | -100% | 47 090 |
| Finance charges | - | 8 840 | 8 840 | - | - | 737 | (737) | -100% | 8 840 |
| Bulk purchases | - | 229 196 | 229 196 | 209 | 209 | 19 100 | (18 891) | -99% | 229 196 |
| Other materials | - | 17 569 | 17 480 | 440 | 440 | 1 457 | (1 017) | -70% | 17 480 |
| Contracted services | - | 43 731 | 43 775 | 165 | 165 | 3 648 | (3 482) | -95% | 43 775 |
| Transfers and grants | - | 30 962 | 30 962 | 213 | 213 | 2 580 | (2 367) | -92% | 30 962 |
| Other expenditure | - | 43 888 | 43 933 | 1 080 | 1 080 | 3 661 | (2 581) | -71% | 43 933 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | - | 654 680 | 654 680 | 13 432 | 13 432 | 54 557 | (41 124) | -75% | 654 680 |
| Surplus/(Deficit) | - | (38 055) | (38 055) | 94 829 | 94 829 | (3 171) | 98 000 | (0) | (38 055) |
| Transfers recognised - capital | - | 44 178 | 44 178 | - | - | 3 682 | (3 682) | (0) | 44 178 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | | | 6 123 |
| Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | | | 6 123 |
| Surplus/ (Deficit) for the year | - | 6 123 | 6 123 | 94 829 | 94 829 | 510 | | | 6 123 |

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) - M01 July

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | 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 | - | 3 106 | 3 106 | - | - | 259 | (259) | -100% | 3 106 |
| Vote 4 - Technical Services | - | 33 049 | 33 049 | 101 | 101 | 2 754 | (2 654) | -96% | 33 049 |
| Total Capital Multi-year expenditure | - | 36 155 | 36 155 | 101 | 101 | 3 013 | (2 912) | -97% | 36 155 |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Financial Services | - | 80 | 80 | - | - | 7 | (7) | -100% | 80 |
| Vote 2 - Community Services | - | 15 992 | 15 992 | - | - | 1 333 | (1 333) | -100% | 15 992 |
| Vote 3 - Corporate Services | - | 3 380 | 3 380 | - | - | 282 | (282) | -100% | 3 380 |
| Vote 4 - Technical Services | - | 15 950 | 15 950 | - | - | 1 329 | (1 329) | -100% | 15 950 |
| Vote 5 - Muncipal Manager | - | 56 | 56 | - | - | 5 | (5) | -100% | 56 |
| Total Capital single-year expenditure | - | 35 458 | 35 458 | - | - | 2 955 | (2 955) | -100% | 35 458 |
| Total Capital Expenditure | - | 71 613 | 71 613 | 101 | 101 | 5 968 | (5 867) | -98% | 71 613 |

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

| Vote Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | 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> | - | 2 700 | 2 700 | - | - | 225 | (225) | -100% | 2 700 |
| Executive and council | - | 150 | 150 | - | - | 13 | (13) | -100% | 150 |
| Finance and administration | - | 2 550 | 2 550 | - | - | 213 | (213) | -100% | 2 550 |
| <i>Community and public safety</i> | - | 18 572 | 18 572 | - | - | 516 | (516) | -100% | 6 198 |
| Community and social services | - | 4 190 | 4 190 | - | - | 204 | (204) | -100% | 2 450 |
| Sport and recreation | - | 13 461 | 13 461 | - | - | 252 | (252) | -100% | 3 026 |
| Public safety | - | 922 | 922 | - | - | 60 | (60) | -100% | 722 |
| Housing | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental service.</i> | - | 13 808 | 13 808 | - | - | 1 034 | (1 034) | -100% | 12 408 |
| Planning and development | - | 26 | 26 | - | - | 2 | (2) | -100% | 26 |
| Road transport | - | 13 782 | 13 782 | - | - | 1 032 | (1 032) | -100% | 12 382 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | - | 36 533 | 36 533 | - | - | 2 944 | (2 944) | -100% | 35 333 |
| Energy sources | - | 8 700 | 8 700 | - | - | 625 | (625) | -100% | 7 500 |
| Water management | - | 19 581 | 19 581 | - | - | 1 632 | (1 632) | -100% | 19 581 |
| Waste water management | - | 7 241 | 7 241 | - | - | 603 | (603) | -100% | 7 241 |
| Waste management | - | 1 010 | 1 010 | - | - | 84 | (84) | -100% | 1 010 |
| Total Capital Expenditure - Standard Classification | - | 71 613 | 71 613 | - | - | 4 720 | (4 720) | -100% | 56 638 |
| Funded by: | | | | | | | | | |
| National Government | - | 38 506 | 38 506 | - | - | 3 209 | (3 209) | -100% | 38 506 |
| Provincial Government | - | 6 672 | 6 672 | - | - | 556 | (556) | -100% | 6 672 |
| District Municipality | - | 500 | 500 | - | - | 42 | (42) | -100% | 500 |
| Transfers recognised - capital | - | 45 678 | 45 678 | - | - | 3 807 | (3 807) | -100% | 45 678 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 25 935 | 25 935 | 101 | 101 | 2 161 | (2 061) | -95% | 25 935 |
| Total Capital Funding | - | 71 613 | 71 613 | 101 | 101 | 5 968 | (5 867) | -98% | 71 613 |

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | |
|--|-----------------|---------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | - | 89 164 | 89 164 | 44 228 | 44 228 |
| Call investment deposits | - | - | - | - | - |
| Consumer debtors | - | 29 579 | 29 579 | 48 127 | 48 127 |
| Other debtors | - | 26 690 | 26 690 | (5 808) | (5 808) |
| Current portion of long-term receivables | - | - | - | - | - |
| Inventory | - | 11 402 | 11 402 | (174) | (174) |
| Total current assets | - | 156 835 | 156 835 | 86 374 | 86 374 |
| Non current assets | | | | | |
| Long-term receivables | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Investment property | - | 45 660 | 45 660 | - | - |
| Investments in Associate | - | - | - | - | - |
| Property, plant and equipment | - | 929 659 | 929 659 | 101 | 101 |
| Agricultural | - | - | - | - | - |
| Biological assets | - | - | - | - | - |
| Intangible assets | - | 2 650 | 2 650 | - | - |
| Other non-current assets | - | 550 | 550 | - | - |
| Total non current assets | - | 978 519 | 978 519 | 101 | 101 |
| TOTAL ASSETS | - | 1 135 353 | 1 135 353 | 86 474 | 86 474 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | - | - | - | - | - |
| Borrowing | - | - | - | - | - |
| Consumer deposits | - | 6 418 | 6 418 | 76 | 76 |
| Trade and other payables | - | 69 191 | 69 191 | (10 457) | (10 457) |
| Provisions | - | 39 877 | 39 877 | 1 105 | 1 105 |
| Total current liabilities | - | 115 487 | 115 487 | (9 276) | (9 276) |
| Non current liabilities | | | | | |
| Borrowing | - | 675 | 675 | - | - |
| Provisions | - | 154 570 | 154 570 | 921 | 921 |
| Total non current liabilities | - | 155 245 | 155 245 | 921 | 921 |
| TOTAL LIABILITIES | - | 270 732 | 270 732 | (8 355) | (8 355) |
| NET ASSETS | - | 864 621 | 864 621 | 94 829 | 94 829 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | - | 854 266 | 854 266 | 94 829 | 94 829 |
| Reserves | - | 10 355 | 10 355 | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | - | 864 621 | 864 621 | 94 829 | 94 829 |

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

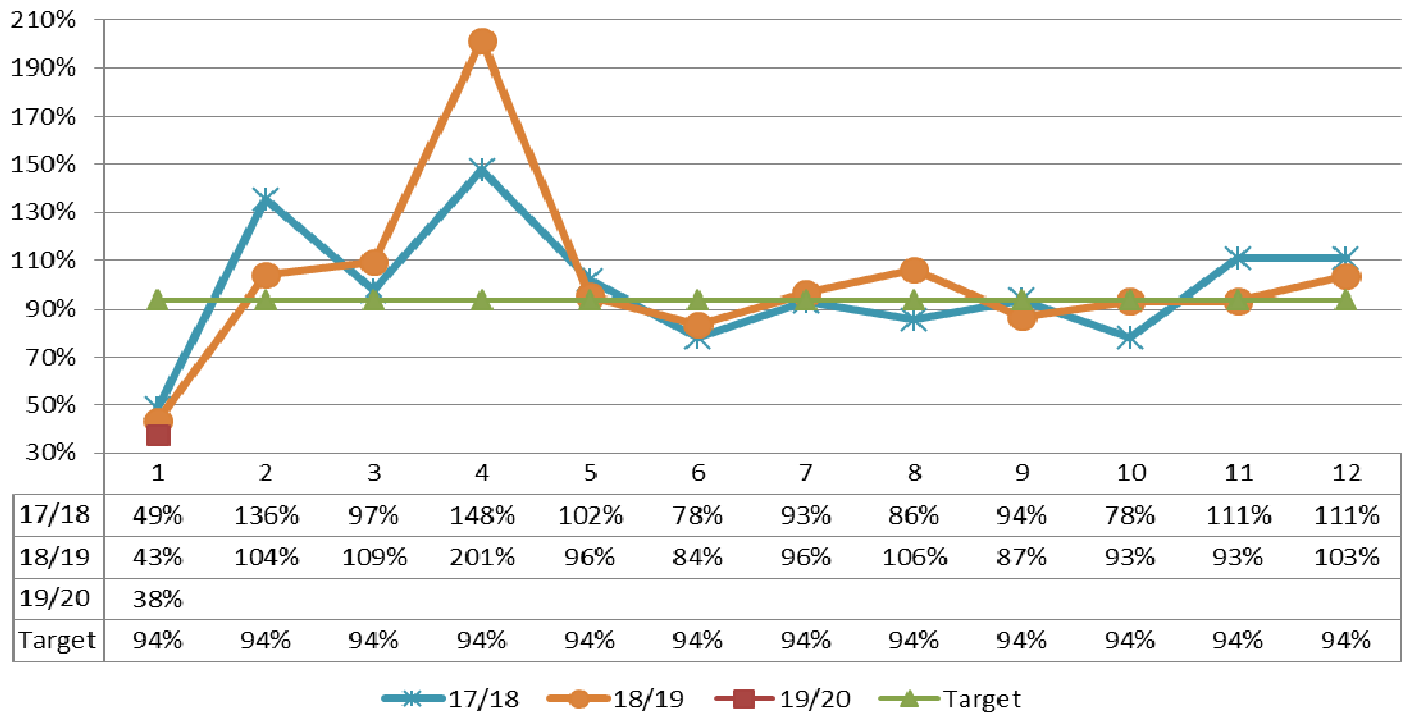
| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates, penalties & collection charges | - | 71 559 | 71 559 | 3 455 | 3 455 | 5 963 | (2 509) | -42% | 71 559 |
| Service charges | - | 330 950 | 330 950 | 22 740 | 22 740 | 27 579 | (4 840) | -18% | 330 950 |
| Other revenue | - | 24 158 | 24 158 | 900 | 900 | 2 013 | (1 113) | -55% | 24 158 |
| Government - operating | - | 139 169 | 139 169 | 47 994 | 47 994 | 11 597 | 36 396 | 314% | 139 169 |
| Government - capital | - | 50 208 | 50 208 | 14 003 | 14 003 | 4 184 | 9 819 | 235% | 50 208 |
| Interest | - | 16 565 | 16 565 | 434 | 434 | 1 380 | (946) | -69% | 16 565 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | |
| Suppliers and employees | - | (530 278) | (530 278) | (38 085) | (38 085) | (44 190) | (6 104) | 14% | (530 278) |
| Finance charges | - | (1 366) | (1 366) | - | - | (114) | (114) | 100% | (1 366) |
| Transfers and Grants | - | (30 962) | (30 962) | (4 958) | (4 958) | (2 580) | 2 378 | -92% | (30 962) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 70 001 | 70 001 | 46 482 | 46 482 | 5 833 | 32 967 | 565% | 70 001 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | |
| Capital assets | - | (71 613) | (71 613) | (2 346) | (2 346) | (5 968) | (3 622) | 61% | (71 613) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | - | (71 613) | (71 613) | (2 346) | (2 346) | (5 968) | (3 622) | 61% | (71 613) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 92 | 92 | - | 92 | - | - |
| Payments | | | | | | | | | |
| Repayment of borrowing | - | (500) | (500) | - | - | (42) | (42) | 100% | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | (500) | (500) | 92 | 92 | (42) | (134) | 322% | 92 |
| NET INCREASE/ (DECREASE) IN CASH HELD | - | (2 112) | (2 112) | 44 229 | 44 229 | (176) | | | (1 612) |
| Cash/cash equivalents at beginning: | - | 91 275 | 91 275 | | 94 262 | 91 275 | | | 94 262 |
| Cash/cash equivalents at month/year end: | - | 89 164 | 89 164 | | 138 491 | 91 099 | | | 92 650 |

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total | Total over 90 days |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Water | 1200 | 9 259 | 1 285 | 1 121 | 1 104 | 1 015 | 1 211 | 5 186 | 35 277 | 55 458 | 43 793 |
| Electricity | 1300 | 18 809 | 1 862 | 219 | 230 | 222 | 253 | 972 | 2 220 | 24 787 | 3 897 |
| Property Rates | 1400 | 37 250 | 294 | 228 | 215 | 198 | 210 | 2 553 | 12 244 | 53 191 | 15 419 |
| Waste Water Management | 1500 | 7 244 | 680 | 604 | 576 | 606 | 552 | 3 338 | 16 819 | 30 419 | 21 891 |
| Waste Management | 1600 | 5 989 | 798 | 717 | 673 | 613 | 588 | 3 167 | 18 123 | 30 669 | 23 165 |
| Property Rental Debtors | 1700 | 95 | 12 | 18 | 17 | 17 | 17 | 92 | 657 | 925 | 800 |
| Interest on Arrear Accounts | 1810 | 1 513 | 109 | 96 | 113 | 124 | 152 | 1 333 | 27 280 | 30 721 | 29 003 |
| Recoverable expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (6 241) | 27 | 41 | 42 | 18 | 26 | 175 | 955 | (4 957) | 1 214 |
| Total By Income Source | 2000 | 73 920 | 5 067 | 3 044 | 2 970 | 2 813 | 3 009 | 16 816 | 113 575 | 221 213 | 139 183 |
| 2018/19 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 11 592 | 139 | 96 | 110 | 134 | 71 | 575 | 2 860 | 15 577 | 3 750 |
| Commercial | 2300 | 32 120 | 2 162 | 301 | 309 | 330 | 359 | 2 227 | 7 636 | 45 445 | 10 861 |
| Households | 2400 | 28 264 | 2 653 | 2 603 | 2 510 | 2 309 | 2 541 | 13 773 | 100 341 | 154 996 | 121 475 |
| Other | 2500 | 1 943 | 112 | 43 | 41 | 39 | 38 | 241 | 2 737 | 5 195 | 3 096 |
| Total By Customer Group | 2600 | 73 920 | 5 067 | 3 044 | 2 970 | 2 813 | 3 009 | 16 816 | 113 575 | 221 213 | 139 183 |

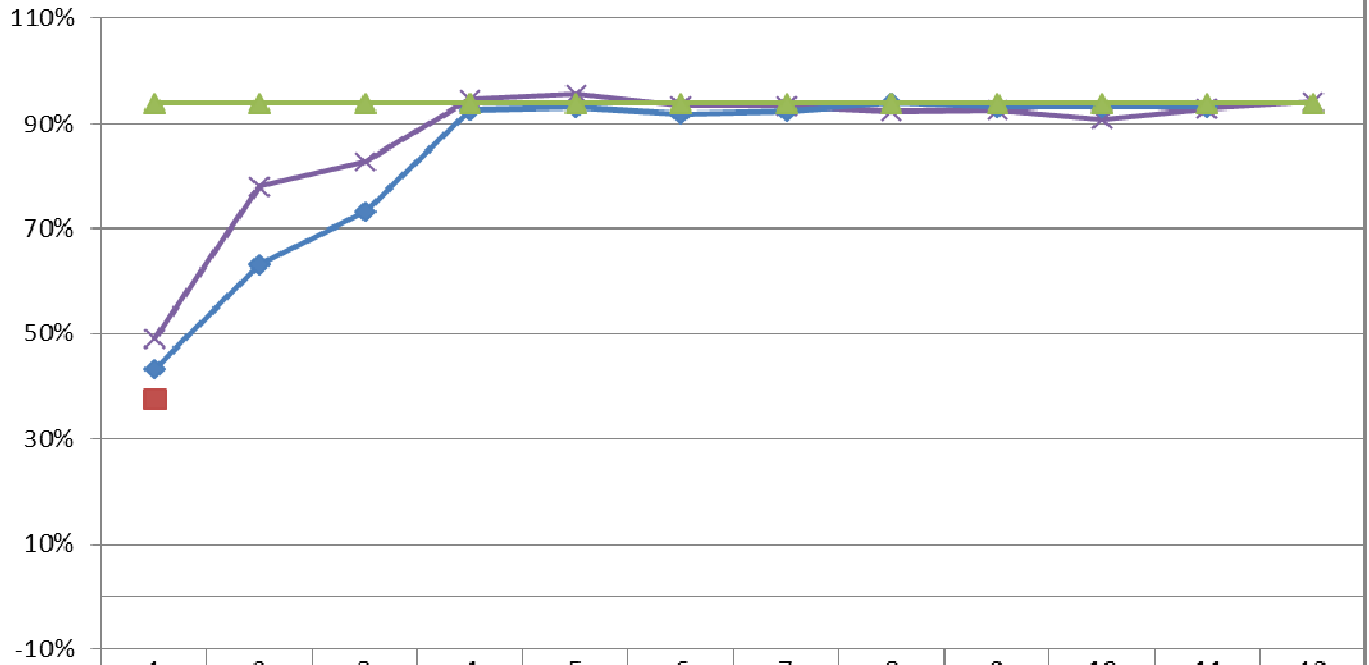
Debtor Collection Rate per Month



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 July 2019 amounts to 38% in comparison to the previous year 43%.

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 Julie 2019 – 38 % beloop in vergelyking met die vorige jaar 43 %.

Debtor Collection Rate: Acumulative



| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 17/18 | 49% | 78% | 83% | 95% | 96% | 93% | 93% | 92% | 93% | 91% | 93% | 94% |
| 18/19 | 43% | 63% | 73% | 93% | 93% | 92% | 92% | 94% | 93% | 93% | 93% | |
| 19/20 | 38% | | | | | | | | | | | |
| 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 38%.

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 38% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 81 | - | - | - | - | - | - | - | 81 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 1 444 | 301 | - | - | - | - | - | - | 1 745 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 1 525 | 301 | - | - | - | - | - | - | 1 826 |

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

| Investments by maturity Name of institution & investment ID R thousands | 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 | | | | | | | |
| <u>Municipality</u> | | | | | | | | |
| ABSA | - | - | - | - | - | - | - | - |
| Investec | - | - | - | - | - | - | - | - |
| Nedbank | - | - | - | - | - | - | - | - |
| Standard Bank | - | - | - | - | - | - | - | - |
| FNB | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | | | | - | | - | - | - |

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 - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | 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: | - | 97 119 | 97 119 | 38 715 | 38 715 | 8 093 | 30 622 | 378,4% | 97 119 |
| Equitable Share | - | 92 850 | 92 850 | 38 688 | 38 688 | 7 738 | 30 951 | 400,0% | 92 850 |
| Local Government Financial Management Grant [Schedule 5B] | - | 1 400 | 1 400 | 27 | 27 | 117 | (90) | -77,0% | 1 400 |
| Expanded Public Works Programme Integrated Grant [Schedule 5B] | - | 2 269 | 2 269 | 0 | 0 | 189 | (189) | -99,7% | 2 269 |
| Municipal Infrastructure Grant [Schedule 5B] | - | 600 | 600 | - | - | 50 | (50) | -100,0% | 600 |
| Provincial Government: | - | 39 969 | 39 969 | - | - | 3 331 | (3 331) | -100,0% | 39 969 |
| Housing | - | 29 000 | 29 000 | - | - | 2 417 | (2 417) | -100,0% | 29 000 |
| Financial Management | - | 330 | 330 | - | - | 28 | (28) | -100,0% | 330 |
| Financial Management Support Grant | - | - | - | - | - | - | - | - | - |
| Libraries, Archives and Museum | - | 9 639 | 9 639 | - | - | 803 | (803) | -100,0% | 9 639 |
| Community Development Workers | - | - | - | - | - | - | - | - | - |
| Maintenance of Main Roads | - | - | - | - | - | - | - | - | - |
| Municipal Accreditation & Capacity Building Grant | - | 224 | 224 | - | - | 19 | (19) | -100,0% | 224 |
| Other grant providers: | - | 1 549 | 1 549 | - | - | - | - | - | 1 549 |
| Tourism | - | - | - | - | - | - | - | - | - |
| Water Drought Support | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | 775 | 775 | - | - | - | - | - | 775 |
| Belguim Grant | - | 250 | 250 | - | - | - | - | - | 250 |
| Total Operating Transfers and Grants | - | 138 638 | 138 638 | 38 715 | 38 715 | 11 424 | 27 291 | 238,9% | 138 638 |
| National Government: | - | 80 490 | 80 490 | - | - | 6 708 | (6 708) | -100,0% | 80 490 |
| National Government: | - | 41 984 | 41 984 | - | - | 3 499 | (3 499) | -100,0% | 41 984 |
| Municipal Infrastructure Grant [Schedule 5B] | - | 18 966 | 18 966 | - | - | 1 581 | (1 581) | -100,0% | 18 966 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | 16 931 | 16 931 | - | - | 1 411 | (1 411) | -100,0% | 16 931 |
| Provincial Government: | - | 2 666 | 2 666 | - | - | 222 | (222) | -100,0% | 1 944 |
| Provincial Government: | - | 1 694 | 1 694 | - | - | 141 | (141) | -100,0% | 972 |
| Housing | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | - | 83 156 | 83 156 | - | - | 6 930 | (6 930) | -100,0% | 82 435 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | - | 221 794 | 221 794 | 38 715 | 38 715 | 18 354 | 20 362 | 110,9% | 221 072 |

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

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 - M01 July

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | 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: | - | 97 119 | 97 119 | 38 715 | 38 715 | 8 093 | 30 622 | 378,4% | 97 119 |
| Equitable Share | - | 92 850 | 92 850 | 38 688 | 38 688 | 7 738 | 30 951 | 400,0% | 92 850 |
| Local Government Financial Management Grant [Schedule 5B] | - | 1 400 | 1 400 | 27 | 27 | 117 | (90) | -77,0% | 1 400 |
| Expanded Public Works Programme Integrated Grant [Schedule 5B] | - | 2 269 | 2 269 | 0 | 0 | 189 | (189) | -99,7% | 2 269 |
| Municipal Infrastructure Grant [Schedule 5B] | - | 600 | 600 | - | - | 50 | (50) | -100,0% | 600 |
| Other transfers and grants [insert description] | - | - | - | - | - | - | - | - | - |
| Provincial Government: | - | 40 193 | 40 193 | - | - | 3 349 | (3 349) | -100,0% | 40 193 |
| Housing | - | 29 000 | 29 000 | - | - | 2 417 | (2 417) | -100,0% | 29 000 |
| Financial Management | - | 330 | 330 | - | - | 28 | (28) | -100,0% | 330 |
| Financial Management Support Grant | - | - | - | - | - | - | - | - | - |
| Regional Social Economical Pro | - | 1 000 | 1 000 | - | - | 83 | (83) | -100,0% | 1 000 |
| Libraries, Archives and Museum | - | 9 639 | 9 639 | - | - | 803 | (803) | -100,0% | 9 639 |
| Community Development Workers | - | - | - | - | - | - | - | - | - |
| Maintenance of Main Roads | - | - | - | - | - | - | - | - | - |
| Municipal Accreditation & Capacity Building Grant | - | 224 | 224 | - | - | 19 | (19) | -100,0% | 224 |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Water Drought Support | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | 775 | 775 | - | - | - | - | - | 775 |
| Belguim Grant | - | 250 | 250 | - | - | - | - | - | 250 |
| Table Mountain Fund | - | 525 | 525 | - | - | - | - | - | 525 |
| Total operating expenditure of Transfers and Grants | - | 138 087 | 138 087 | 38 715 | 38 715 | 11 443 | 27 273 | 238,3% | 138 087 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | - | 38 506 | 38 506 | - | - | 3 209 | (3 209) | -100,0% | 38 506 |
| Municipal Infrastructure Grant [Schedule 5B] | - | 18 966 | 18 966 | - | - | 1 581 | (1 581) | -100,00% | 18 966 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | 16 931 | 16 931 | - | - | 1 411 | (1 411) | -100,00% | 16 931 |
| Integrated National Electrification Programme (Municipal) | - | 2 609 | 2 609 | - | - | 217 | (217) | -100,00% | 2 609 |
| Regional Social Economical Pro | - | - | - | - | - | - | - | - | - |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Sport & Recreation | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | - | 38 506 | 38 506 | - | - | 3 209 | (3 209) | -100,0% | 38 506 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | - | 176 593 | 176 593 | 38 715 | 38 715 | 14 652 | 24 064 | 164,2% | 176 593 |

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| Summary of Employee and Councillor remuneration | Budget Year 2019/20 | | | | | | | |
|--|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | 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 | 7 718 | 7 718 | 608 | 608 | 643 | (35) | -6% | 7 718 |
| Pension and UIF Contributions | 1 137 | 1 137 | 88 | 88 | 95 | (6) | -7% | 1 137 |
| Medical Aid Contributions | 227 | 227 | 16 | 16 | 19 | (3) | -14% | 227 |
| Motor Vehicle Allowance | 741 | 741 | - | - | 62 | (62) | -100% | 741 |
| Cellphone Allowance | 1 094 | 1 094 | 78 | 78 | 91 | (13) | -14% | 1 094 |
| Housing Allowances | 487 | 487 | 3 | 3 | 41 | (37) | -92% | 487 |
| Other benefits and allowances | 54 | 54 | - | - | 4 | (4) | -100% | 54 |
| Sub Total - Councillors | 11 459 | 11 459 | 794 | 794 | 955 | (161) | -17% | 11 459 |
| Senior Managers of the Municipality | | | | | | | | |
| Basic Salaries and Wages | 3 809 | 3 809 | 208 | 208 | 317 | (110) | -35% | 3 809 |
| Pension and UIF Contributions | 783 | 783 | 15 | 15 | 65 | (50) | -76% | 783 |
| Medical Aid Contributions | 135 | 135 | 6 | 6 | 11 | (5) | -48% | 135 |
| Overtime | - | - | - | - | - | - | - | - |
| Performance Bonus | 891 | 891 | - | - | 74 | (74) | -100% | 891 |
| Motor Vehicle Allowance | 1 052 | 1 052 | 68 | 68 | 88 | (20) | -23% | 1 052 |
| Cellphone Allowance | 71 | 71 | - | - | 6 | (6) | -100% | 71 |
| Housing Allowances | 154 | 154 | - | - | 13 | (13) | -100% | 154 |
| Other benefits and allowances | 115 | 115 | 12 | 12 | 10 | 2 | 24% | 115 |
| Payments in lieu of leave | - | - | - | - | - | - | - | - |
| Long service awards | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers | 7 010 | 7 010 | 309 | 309 | 584 | (276) | -47% | 7 010 |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries and Wages | 107 531 | 107 531 | 7 961 | 7 961 | 8 961 | (1 000) | -11% | 107 531 |
| Pension and UIF Contributions | 16 333 | 16 333 | 1 332 | 1 332 | 1 361 | (29) | -2% | 16 333 |
| Medical Aid Contributions | 7 364 | 7 364 | 617 | 617 | 614 | 4 | 1% | 7 364 |
| Overtime | 12 433 | 12 432 | 1 397 | 1 397 | 1 036 | 361 | 35% | 12 432 |
| Performance Bonus | 8 186 | 8 186 | 699 | 699 | 682 | 17 | 2% | 8 186 |
| Motor Vehicle Allowance | 4 478 | 4 478 | 390 | 390 | 373 | 17 | 4% | 4 478 |
| Cellphone Allowance | 396 | 396 | 38 | 38 | 33 | 5 | 15% | 396 |
| Housing Allowances | 1 600 | 1 600 | 124 | 124 | 133 | (9) | -7% | 1 600 |
| Other benefits and allowances | 4 192 | 4 192 | 344 | 344 | 349 | (6) | -2% | 4 192 |
| Payments in lieu of leave | 889 | 889 | 707 | 707 | 74 | 633 | 854% | 889 |
| Long service awards | 436 | 436 | 76 | 76 | 36 | 40 | 109% | 436 |
| Post-retirement benefit obligations | 11 376 | 11 376 | 921 | 921 | 948 | (27) | -3% | 11 376 |
| Sub Total - Other Municipal Staff | 175 213 | 175 213 | 14 606 | 14 606 | 14 601 | 5 | 0% | 175 213 |
| TOTAL SALARY, ALLOWANCES & | 193 683 | 193 682 | 15 709 | 15 709 | 16 140 | (432) | -3% | 193 682 |
| % increase | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 182 224 | 182 223 | 14 915 | 14 915 | 15 185 | (271) | -2% | 182 223 |

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 - M01 July

| Description | Ref | Budget Year 2019/20 | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| | | 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 | | 3 455 | 14 550 | 6 175 | 14 293 | 5 476 | 3 895 | 4 218 | 3 696 | 3 971 | 3 449 | 3 887 | 4 495 |
| Service charges - electricity revenue | | 17 246 | 24 956 | 22 454 | 20 998 | 17 693 | 14 738 | 17 726 | 17 772 | 22 787 | 24 533 | 28 424 | 33 141 |
| Service charges - water revenue | | 2 326 | 2 243 | 1 858 | 2 096 | 2 645 | 1 958 | 2 730 | 2 728 | 2 885 | 3 054 | 2 765 | 2 150 |
| Service charges - sanitation revenue | | 1 520 | 1 454 | 1 200 | 1 194 | 1 250 | 939 | 1 596 | 1 171 | 1 344 | 1 206 | 3 161 | 2 733 |
| Service charges - refuse | | 1 647 | 2 011 | 1 605 | 1 733 | 1 756 | 1 240 | 1 962 | 1 644 | 1 840 | 1 512 | 1 852 | 1 475 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 240 | 72 | 501 | 182 | 176 | 167 | 233 | 391 | 684 | 756 | 355 | 27 |
| Interest earned - external investments | | 434 | 1 141 | (1) | 1 322 | 588 | 691 | 138 | 1 872 | 620 | 322 | 1 037 | 531 |
| Interest earned - outstanding debtors | | - | 600 | 497 | 560 | 707 | 524 | 730 | 729 | 771 | 817 | 739 | 1 197 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 208 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 637 |
| Licences and permits | | 308 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 11 |
| Agency services | | - | 306 | 306 | 306 | 306 | 306 | 306 | 306 | 306 | 306 | 306 | 612 |
| Transfer receipts - operating | | 47 994 | 42 670 | 378 | 13 696 | 881 | 37 627 | 2 416 | 2 453 | 29 637 | 8 545 | 0 | (47 129) |
| Other revenue | | 145 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 1 476 |
| Cash Receipts by Source | | 75 522 | 91 395 | 36 364 | 57 773 | 32 869 | 63 475 | 33 446 | 34 154 | 66 239 | 45 891 | 43 918 | 1 354 |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| Transfer receipts - capital | | 14 003 | 15 394 | 137 | 4 941 | 318 | 13 575 | 872 | 885 | 10 692 | 3 083 | 0 | (13 691) |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | | 92 | - | - | - | - | - | - | - | - | - | - | (92) |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 89 618 | 106 789 | 36 501 | 62 714 | 33 187 | 77 050 | 34 318 | 35 039 | 76 931 | 48 973 | 43 918 | (12 429) |
| Cash Payments by Type | | | | | | | | | | | | | |
| Employee related costs | | 13 166 | 15 632 | 11 637 | 11 527 | 19 922 | 11 211 | 17 471 | 18 102 | 14 489 | 16 369 | 16 489 | 15 098 |
| Remuneration of councillors | | 909 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 1 001 |
| Interest paid | | - | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 228 |
| Bulk purchases - Electricity | | 23 467 | 16 044 | 16 044 | 14 715 | 13 180 | 15 600 | 18 336 | 20 628 | 22 920 | 25 212 | 22 920 | 20 133 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 1 070 | 1 041 | 1 367 | 1 699 | 1 972 | 1 599 | 1 079 | 1 796 | 1 237 | 2 208 | 1 155 | 1 368 |
| Contracted services | | 2 576 | 1 794 | 1 580 | 2 493 | 4 454 | 7 515 | 2 036 | 4 010 | 5 179 | 4 382 | 4 838 | 2 874 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 4 958 | 1 832 | 2 405 | 2 990 | 3 472 | 2 814 | 1 899 | 3 161 | 2 177 | 3 887 | 2 034 | (667) |
| General expenses | | 3 937 | 2 437 | 3 200 | 3 978 | 4 619 | 3 744 | 2 527 | 4 205 | 2 896 | 5 170 | 2 705 | 1 771 |
| Cash Payments by Type | | 50 084 | 39 849 | 37 301 | 38 471 | 48 689 | 43 551 | 44 415 | 52 970 | 49 967 | 58 296 | 51 209 | 41 805 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | | 2 346 | 2 691 | 4 376 | 4 729 | 6 344 | 4 441 | 2 612 | 6 120 | 6 876 | 11 333 | 4 198 | 15 549 |
| Repayment of borrowing | | - | - | - | - | - | 1 500 | - | - | - | - | - | (1 000) |
| Other Cash Flows/Payments | | (7 040) | - | - | - | - | - | - | - | - | - | - | 13 041 |
| Total Cash Payments by Type | | 45 389 | 42 539 | 41 676 | 43 200 | 55 032 | 49 492 | 47 027 | 59 091 | 56 842 | 69 629 | 55 407 | 69 395 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 44 229 | 64 250 | (5 175) | 19 514 | (21 846) | 27 558 | (12 709) | (24 052) | 20 089 | (20 656) | (11 489) | (81 824) |
| Cash/cash equivalents at the month/year beginning: | | 91 275 | 135 504 | 199 754 | 194 578 | 214 092 | 192 247 | 219 805 | 207 095 | 183 043 | 203 132 | 182 476 | 170 987 |
| Cash/cash equivalents at the month/year end: | | 135 504 | 199 754 | 194 578 | 214 092 | 192 247 | 219 805 | 207 095 | 183 043 | 203 132 | 182 476 | 170 987 | 89 164 |

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

| Month | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | 101 | 101 | 7 268 | 7 168 | 98,6% | 0% |
| August | | 6 777 | 7 268 | - | | 14 537 | - | | |
| September | | 6 777 | 7 268 | - | | 21 805 | - | | |
| October | | 6 777 | 7 268 | - | | 29 074 | - | | |
| November | | 6 777 | 7 268 | - | | 36 342 | - | | |
| December | | 6 777 | 7 268 | - | | 43 611 | - | | |
| January | | 6 777 | 7 268 | - | | 50 879 | - | | |
| February | | 6 777 | 7 268 | - | | 58 148 | - | | |
| March | | 6 777 | 7 268 | - | | 65 416 | - | | |
| 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 | 101 | | | | | |

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverterings fase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM |
|------------|---|--------------------------------|
| 08/2/16/77 | Sale of residential erven in Ceres, Bella vista and Tulbagh | 23-Aug-2019 |
| 08/2/16/80 | Roads and Stormwater Maintenance | 15-Aug-2019 |
| 08/2/17/01 | Supply and installation of Air conditioning system at Ceres Town Hall | 07-Aug-2019 |
| 08/2/17/03 | Supply and delivery of wooden stacking chairs | 23-Aug-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 |
|------------|---|--------------------------------|
| 08/2/17/17 | Independent desktop review of the Annual Financial Statements for 2018 / 2019 | 08-Aug-2019 |

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|--|--------------------------------|---|---------------------|
| 08/2/16/45 | Construction of Ablution Facility at Op-Die-Berg | 09-May-2019 | Awaiting | J Jacobs |
| 08/2/16/51 | Appointment of an Auctioneer | 05-Jul-2019 | 26-Jul-2019 | M Frieslaar |
| 08/2/16/55 | Revenue Enhancement Services | 05-Jun-2019 | 11-Jun-2019 01-Jul-2019 Referred back | D Greeff |
| 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 24-Jun-2019 | O Gatyene |
| 08/2/16/60 | Maintenance of Water meters in the Witzenberg area | 08-Jul-2019 | 29-Jul-2019 Awaiting | N Jacobs |
| 08/2/16/65 | Supply and delivery of Traffic Uniforms | 03-Jun-2019 | 26-Jun-2019 | MJ Green |

| BID NO | DESCRIPTION / BESKRYWING | CLOSING DATE / SLUITINGS DATUM | DATE TECHNICAL REPORT RECEIVED | RESPONSIBLE MANAGER |
|------------|--|--------------------------------|--------------------------------|---------------------|
| 08/2/16/69 | Supply and delivery of Fuel on Ad hoc basis | 07-Jun-2019 | 11Jul-2019 | O Gatyene |
| 08/2/16/71 | Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg municipal area | 02-Jul-2019 | Awaiting | C Stevens |
| 08/2/16/75 | Supply and delivery of disposable bags for refuse removal | 03-Jul-2019 | Awaiting | J Jacobs |
| 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 | 25-Jun-2019 15-Jul-2019 | H Truter |

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 |
|------------|--|--------------------------------|--------------------------------|---------------------|
| 08/2/16/78 | Supply and delivery of Protective clothing | 06-Jun-2019 | 05-Jul-2019 | N Jacobs |
| 08/2/17/02 | Appointment of a service provider for the editing of the current draft Witzenberg LED Strategy | 31-Jul-2019 | Awaiting | R Fick |
| 08/2/17/13 | Leasing of Office space to Witzenberg municipality in Ceres | 30-Jul-2019 | 30-Jul-2019 | C Wessels |

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 OF BEC | DATE OF BAC |
|------------|-----------------------------------|--------------------------------|-------------|-------------|
| 08/2/16/62 | Cash in Transit (3 year contract) | 03-Jun-2019 | 25-Jul-2019 | 26-Jul-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

3.2.1.4 Tenders toegeken

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

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

The following competitive bids were awarded by the Adjudication Committee during the month of July 2019:

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

| Bid ref number | Date | Name of supplier | Brief description of services | Reason why award made | Value (incl. VAT) |
|----------------|-------------|---------------------------|---|----------------------------------|-------------------|
| 08/2/16/63 | 24-Jul-2019 | Ply's Supplies | Clearing of Alien vegetation in Ceres Nature Reserve Initial clearing of block C1.4 A: +- 53ha | Bidder scored the highest points | R 30 000.00 |
| | | Ply's Supplies | Initial clearing of block C1.4 B : +- 34.5 ha | | R 25 000.00 |
| | | Ply's Supplies | Initial clearing of block C1.4 C: +- 44 ha | | R 25 000.00 |
| | | RJC Conservation Services | Initial clearing of block C1.4 D : +- 16 ha | | R 12 750.00 |
| | | Ply's Supplies | Initial clearing of block C1.4 E : +- 22ha | | R 25 000.00 |
| | | Ply's Supplies | Initial clearing of block C 8.4 A : +- 15 ha (ou Kop) | | R 25 000.00 |
| | | Ply's Supplies | Initial clearing of block C 8.4 B : +- 30.4 ha (ou Kop) | | R 25 000.00 |
| | | Ply's Supplies | Initial clearing of block C 9.1 : +- 20 ha (Mitchell's pass) | | R 25 000.00 |
| | | Ply's Supplies | Initial clearing of block C11.1 : +- 30.5ha (Mitchell's pass) | | R 25 000.00 |
| | | RJC Conservation Services | Initial clearing of Tulbagh Besproeiingsdam : +- 8.727ha | | R 18 750.00 |
| | | RJC Conservation Services | Initial clearing of Tulbagh dorpsdam : +- 16.83ha | | R 27 500.00 |
| | | RJC Conservation Services | Initial clearing of Moordenaarskloof uitkeer: +- 0.025ha | | R 31 500.00 |
| 08/2/16/72 | 24-Jul-2019 | Amachule Fencing | Supply and Installation of Rigid mesh Security fencing at Municipal depots, Ceres | Bidder scored the highest points | R 1 739 542.61 |

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

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

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

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

| Bid ref number | Date | Brief description of services | Reason why bid is cancelled |
|----------------|-------------|--|--|
| 08/2/16/03 | 24-Jul-2019 | Rendering of Recycling services in Witzenberg area | 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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Julie 2019:

| Order number | Date | Name of supplier | Brief description of services | Reason why award made | Amount | Official acting i.t.o sub delegation |
|--------------|--------------|------------------------------|--|-----------------------------|-------------------------|--------------------------------------|
| 160686 | 09-July-2019 | Brasika Consulting (Pty) Ltd | Service provider for Bid Committee Training for Managers | Lowest responsive quotation | R 28 359.00 (Incl. VAT) | Acting Chief Financial Officer |

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

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

3.2.1.8 Appeals

3.2.1.8 Appelle

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

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

| Bid number | Bid title | Date of appeal | Appellant | Reason for appeal | Status | Dealt by |
|------------|---|----------------|---------------------------------------|-------------------------------|--|--------------------|
| 08/2/15/91 | 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

3.2.1.9 Afwykings

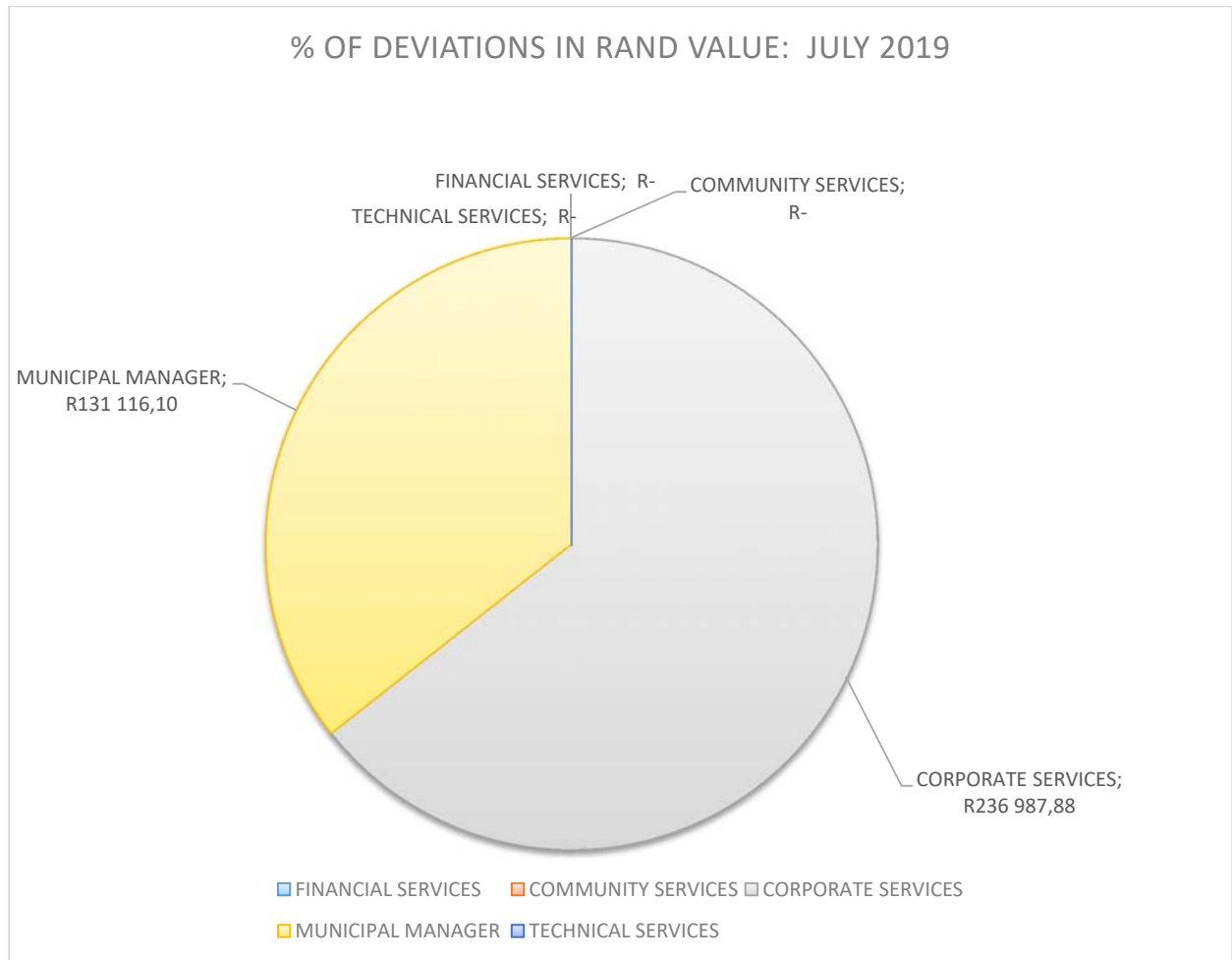
The following table contains the approved deviations by the Accounting Officer for the month of July 2019 which totals R 368 103.98:

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2019 wat beloop op die totaal van R 368 103.98:

| Date | Name of supplier | Description of goods and services | Reason for deviation | Order number | AMOUNT R |
|-----------|--|---|----------------------|--------------|------------|
| 8-Jul-19 | SBRI (Sarel Bester Raadgewende Ingenieurs) | Appointment as Structural Engineer for John Steyn Library repairs | Impractical | 160675 | 176,700.00 |
| 22-Jul-19 | Riding & Watt | Setting out Beacons / Boundary between erven in PAH | Impractical | 160804 | 5,444.10 |
| 23-Jul-19 | IDI Technology Solutions (PTY) Ltd | Risk & Audit software user license, upgrade & support fees | Single supplier | 160836 | 78,246.00 |
| 24-Jul-19 | Ignite Advisory Services (PTY) Ltd | User subscription fees, Compliance management system | Impractical | 160841 | 47,426.00 |
| 24-Jul-19 | WCC Communications SA (PTY) Ltd | Repair to Existing Telephony system | Single supplier | 160865 | 19,818.90 |
| 26-Jul-19 | Ceres Alarms | Monitoring & Reaction services - Jul to Sep 2019 | Impractical | 160901 | 40,468.98 |

| 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 |
|---------------|-------------------------------------|---|---|
| May 2019 | R 1 646 314.37 | R25 269 546.30 | 6.56% |
| June 2019 | R 5 368 556.19 | R13 158 800.64 | 4.08% |
| July 2019 | R 368 103.98 | R18 104 928.45 | 2.03% |

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 | May 2019 | June 2019 | July 2019 |
|---|-------------------|-----------------|-----------------|
| Value of inventory at hand | R 11 344 875.36 | R 10 475 249.88 | R 10 304 910.21 |
| Turnover rate of total value of inventory | 1.30 | 1.23 | 1.28 |
| Date of latest stores reconciliation | 31 July 2019 | | |
| Date of last stock count | 27 June 2019 | | |
| Date of next stock count | 26 September 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 July 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: 15 August 2019