



Monthly Budget Statement Report Section 71 for August 2019

**Financial data is in respect of the period
1 July 2019 to 31 August 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 after

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 nie as 10 werksdae na die einde van die maand, moet daardie deel van die verklaring wat

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."

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 13 048 accounts amounting to R 33.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.9 million.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 64%.

The municipality issued orders to the value of R 17.8 million of which R 0.2 million was in terms of deviations.

The municipality currently has R 47.7 million in its primary bank account and R90 million was made in investments during the month of August 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 13 048 rekeninge ten bedrae van R 33.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 4.9 miljoen.

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

Die opgehoopte debiteure verhoging se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 64%

Bestellings ter waarde van R 17.8 miljoen uitgereik, waarvan R 0.2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 47.7 miljoen in die primêre bankrekening en R 90 miljoen in beleggings vir die maand van Augustus 2019.

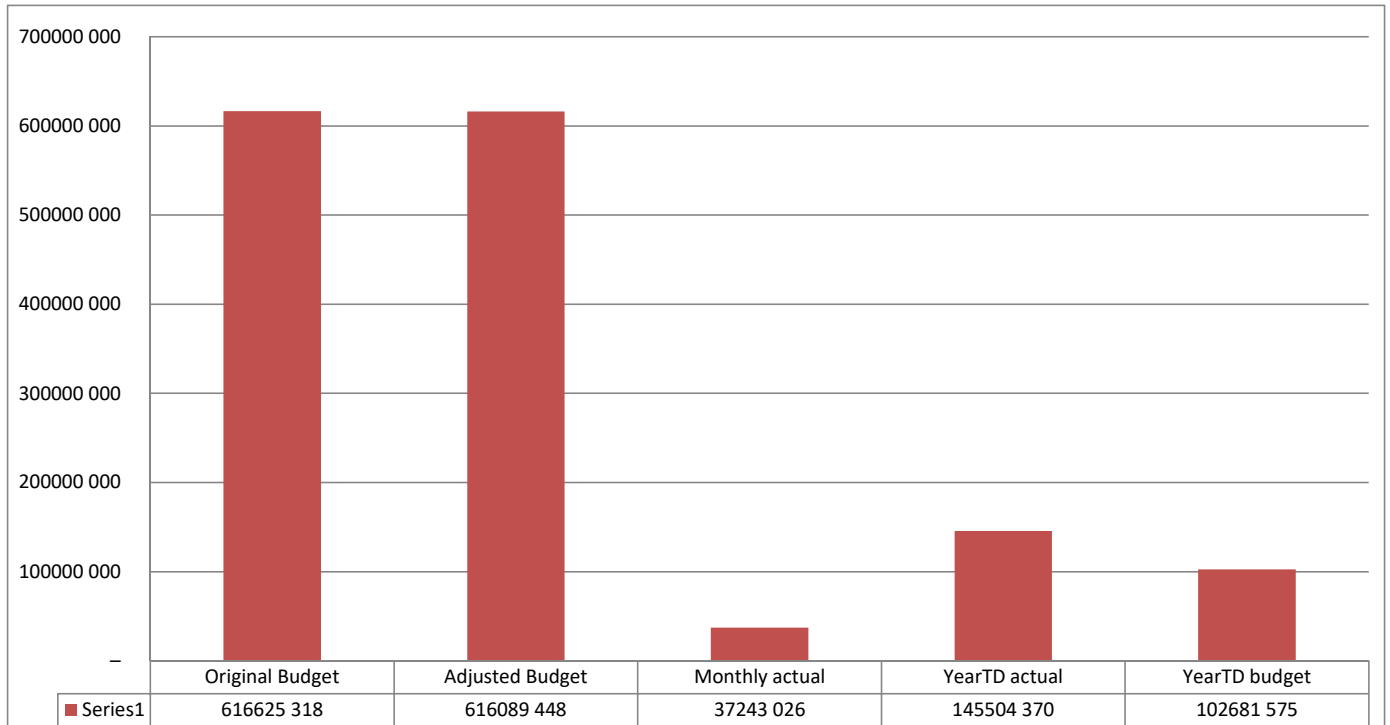
B AANBEVELING

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 finansiele inligting:

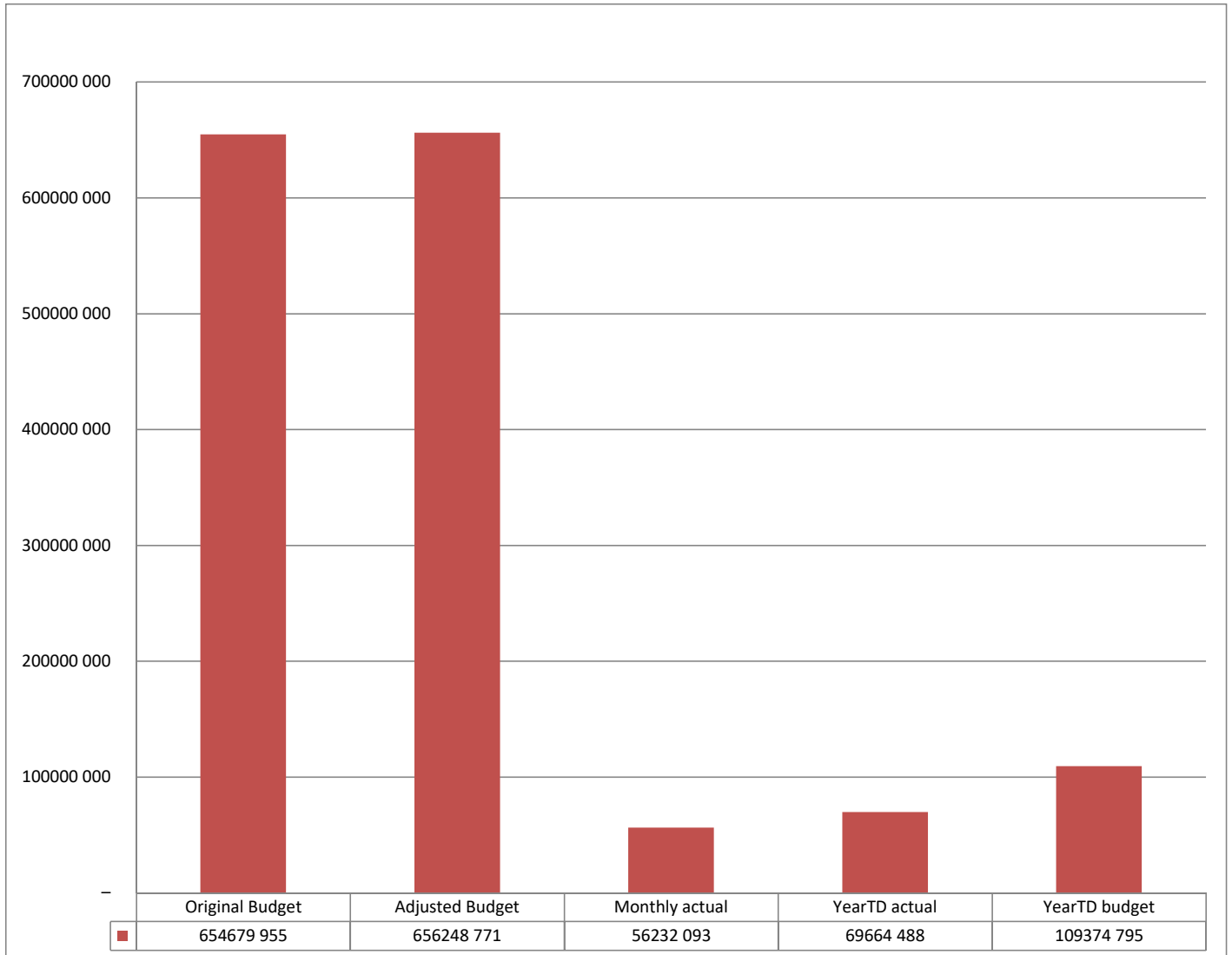
TOTAL OPERATIONAL REVENUE



For the period 1 July 2019 to 30 June 2020, 23.62% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 23.62% van die begrote operasionele inkomste gehêf.

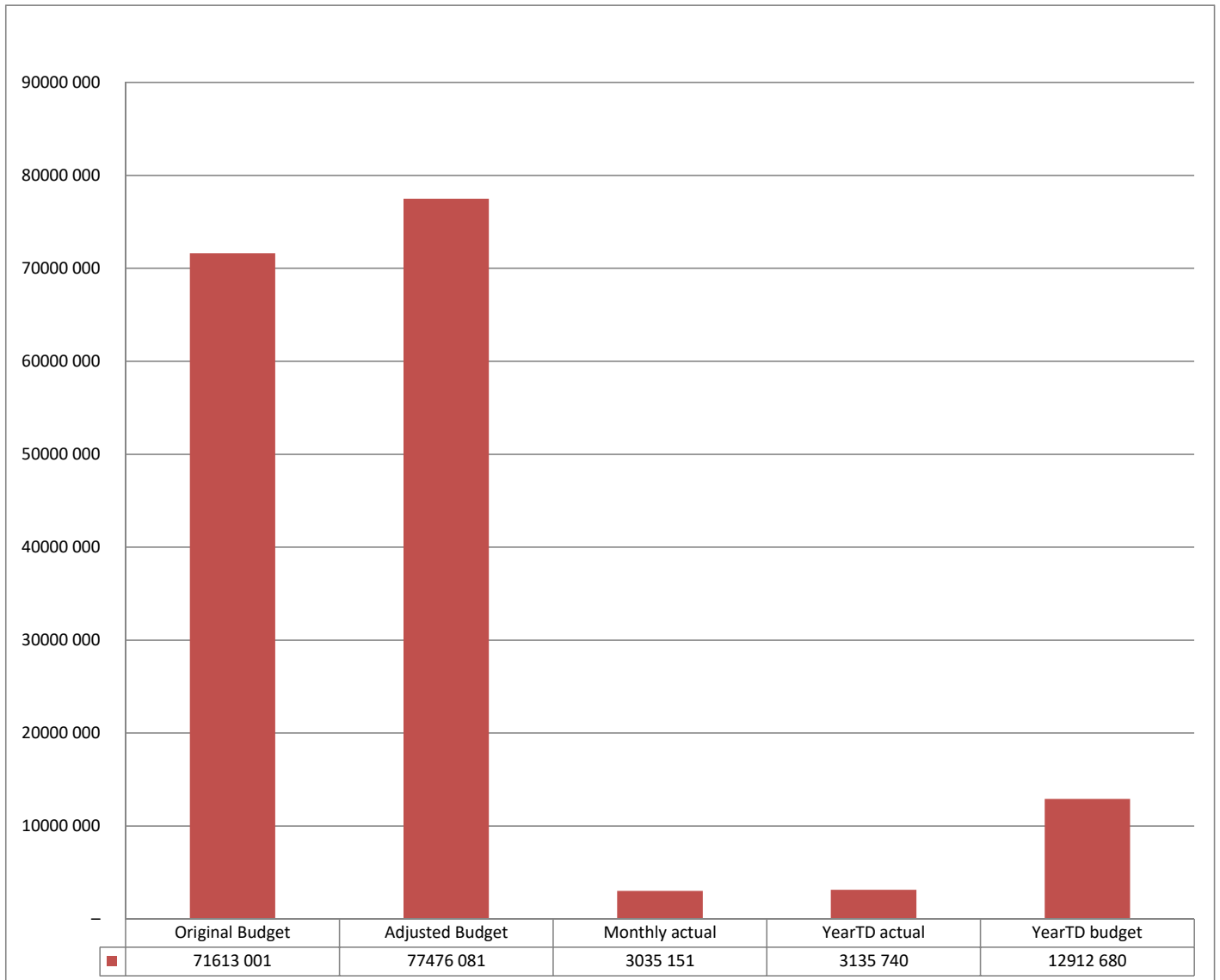
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2019 to 30 June 2020, 10.62% 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 10.62% 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, 4.05% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2019 tot 30 Junie 2020, is 4.05% van die begrote kapitale uitgawes aangegaan.

There is currently also R 8.6 million on order for capital expenditure.

Daar is tans ook R 8.6 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 August 2019.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M02 August

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	3 664	39 585	12 047	27 538	229%	72 282
Service charges	-	346 953	346 953	30 502	61 684	57 826	3 858	7%	346 953
Investment revenue	-	8 695	8 695	623	1 057	1 449	(392)	-27%	8 695
Transfers recognised - operational	-	138 467	137 067	53	38 768	22 845	15 924	70%	137 067
Other own revenue	-	50 229	51 093	2 401	4 410	8 515	(4 105)	-48%	51 093
Total Revenue (excluding capital)	-	616 625	616 089	37 243	145 504	102 682	42 823	42%	616 089
Employee costs	-	188 333	188 726	15 872	31 517	31 454	62	0%	188 726
Remuneration of Councillors	-	11 459	11 459	794	1 588	1 910	(322)	-17%	11 459
Depreciation & asset impairment	-	47 090	47 090	1	1	7 848	(7 847)	-100%	47 090
Finance charges	-	8 840	8 840	-	-	1 473	(1 473)	-100%	8 840
Materials and bulk purchases	-	246 765	245 939	28 348	28 997	40 990	(11 993)	-29%	245 939
Transfers and grants	-	30 962	30 932	-	213	5 155	(4 942)	-96%	30 932
Other expenditure	-	121 231	123 262	11 217	7 348	20 544	(13 195)	-64%	123 262
Total Expenditure	-	654 680	656 249	56 232	69 664	109 375	(39 710)	-36%	656 249
Surplus/(Deficit)	-	(38 055)	(40 159)	(18 989)	75 840	(6 693)	82 533	-1233%	(40 159)
Transfers recognised - capital	-	44 178	51 839	-	-	8 640	(8 640)	-100%	51 839
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers	-	6 123	11 680	(18 989)	75 840	1 947	73 893	3796%	11 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	6 123	11 680	(18 989)	75 840	1 947	73 893	3796%	11 680
Capital expenditure & funds sources									
Capital expenditure	-	71 613	77 476	3 035	3 136	12 913	(9 777)	-76%	77 476
Capital transfers recognised	-	45 678	51 839	909	909	8 640	(7 731)	-89%	51 839
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 935	25 637	2 127	2 227	4 273	(2 046)	-48%	25 637
Total sources of capital funds	-	71 613	77 476	3 035	3 136	12 913	(9 777)	-76%	77 476
Financial position									
Total current assets	-	156 835	156 835	-	254 501	-	-	-	70 789
Total non current assets	-	978 519	978 519	-	969 855	-	-	-	3 136
Total current liabilities	-	115 487	115 487	-	88 284	-	-	-	(3 168)
Total non current liabilities	-	155 245	155 245	-	156 769	-	-	-	1 253
Community wealth/Equity	-	864 621	864 621	-	979 303	-	-	-	75 840
Cash flows									
Net cash from (used) operating	-	70 001	70 001	(5 019)	41 463	11 667	29 796	255%	70 001
Net cash from (used) investing	-	(71 613)	(71 613)	(91 184)	(93 530)	(11 936)	(81 594)	684%	(71 613)
Net cash from (used) financing	-	(500)	(500)	43	136	(83)	219	-263%	136
Cash/cash equivalents at the month	-	89 164	89 164	-	42 330	90 923	(48 593)	-53%	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	67 325	3 956	3 046	2 952	2 906	2 748	17 027	116 578	216 537
Creditors Age Analysis									
Total Creditors	1 867	-	-	-	-	-	-	-	1 867

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) - M02 August

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	95 966	4 937	41 725	15 994	25 730	161%	95 969
Finance and administration	-	95 002	95 966	4 935	41 722	15 994	25 728	161%	95 966
<i>Community and public safety</i>	-	156 525	156 925	545	39 590	26 154	13 435	51%	156 925
Community and social services	-	105 912	106 312	81	38 825	17 719	21 107	119%	106 312
Sport and recreation	-	20 394	20 394	455	748	3 399	(2 651)	-78%	20 394
Public safety	-	728	728	0	0	121	(121)	-100%	728
Housing	-	29 492	29 492	8	16	4 915	(4 899)	-100%	29 492
<i>Economic and environmental services</i>	-	34 264	34 264	479	928	5 711	(4 782)	-84%	34 264
Planning and development	-	3 669	3 669	76	192	611	(420)	-69%	3 669
Road transport	-	30 057	30 057	402	736	5 009	(4 274)	-85%	30 057
Environmental protection	-	538	538	1	1	90	(89)	-99%	538
<i>Trading services</i>	-	374 903	380 664	31 272	63 188	63 444	(256)	0%	380 664
Energy sources	-	267 273	267 273	23 201	45 417	44 546	872	2%	267 273
Water management	-	56 021	61 782	3 558	7 139	10 297	(3 158)	-31%	61 782
Waste water management	-	26 404	26 404	2 266	6 067	4 401	1 667	38%	26 404
Waste management	-	25 206	25 206	2 247	4 565	4 201	364	9%	25 206
Total Revenue - Functional	-	660 803	667 928	37 243	145 504	111 321	34 183	31%	667 931
Expenditure - Functional									
<i>Governance and administration</i>	-	120 995	121 462	9 277	15 146	20 244	(5 097)	-25%	121 462
Executive and council	-	28 588	28 528	1 649	3 174	4 755	(1 581)	-33%	28 528
Finance and administration	-	90 177	90 704	7 416	11 505	15 117	(3 613)	-24%	90 704
Internal audit	-	2 230	2 230	212	467	372	96	26%	2 230
<i>Community and public safety</i>	-	99 678	99 465	4 465	8 383	16 578	(8 195)	-49%	99 465
Community and social services	-	26 589	26 595	1 715	3 375	4 433	(1 058)	-24%	26 595
Sport and recreation	-	28 548	28 423	1 835	3 248	4 737	(1 489)	-31%	28 423
Public safety	-	9 416	9 371	511	1 044	1 562	(518)	-33%	9 371
Housing	-	35 126	35 076	405	716	5 846	(5 130)	-88%	35 076
<i>Economic and environmental services</i>	-	69 890	70 914	4 747	7 502	11 819	(4 317)	-37%	70 914
Planning and development	-	11 868	11 861	919	1 647	1 977	(330)	-17%	11 861
Road transport	-	55 632	56 503	3 774	5 780	9 417	(3 637)	-39%	56 503
Environmental protection	-	2 390	2 550	54	75	425	(350)	-82%	2 550
<i>Trading services</i>	-	363 203	363 494	37 743	38 420	60 582	(22 162)	-37%	363 494
Energy sources	-	260 127	260 123	28 412	29 608	43 354	(13 745)	-32%	260 123
Water management	-	28 971	28 816	3 783	2 663	4 803	(2 140)	-45%	28 816
Waste water management	-	31 759	31 769	2 226	2 571	5 295	(2 724)	-51%	31 769
Waste management	-	42 346	42 787	3 322	3 578	7 131	(3 553)	-50%	42 787
<i>Other</i>	-	914	914	-	213	152	61	40%	914
Total Expenditure - Functional	-	654 680	656 249	56 232	69 664	109 375	(39 710)	-36%	656 249
Surplus/ (Deficit) for the year	-	6 123	11 680	(18 989)	75 840	1 947	73 893		11 682

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) - M02 August

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	95 966	4 937	41 725	15 994	25 730	161%	95 969
Finance and administration	-	95 002	95 966	4 935	41 722	15 994	25 728	161%	95 966
<i>Administrative and Corporate Support</i>	-	9	9	-	-	1	(1)	-100%	9
<i>Budget and Treasury Office</i>	-	-	-	-	-	-	-		-
<i>Finance</i>	-	94 446	95 311	4 932	41 715	15 885	25 830	163%	95 311
<i>Human Resources</i>	-	526	526	-	-	88	(88)	-100%	526
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4	104	-	-	17	(17)	-100%	104
<i>Supply Chain Management</i>	-	17	17	4	8	3	5	170%	17
<i>Community and public safety</i>	-	156 525	156 925	545	39 590	26 154	13 435	51%	156 925
Community and social services	-	105 912	106 312	81	38 825	17 719	21 107	119%	106 312
<i>Aged Care</i>	-	95 119	95 119	26	38 715	15 853	22 861	144%	95 119
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	222	222	23	41	37	4	10%	222
<i>Community Halls and Facilities</i>	-	863	863	26	54	144	(90)	-63%	863
<i>Libraries and Archives</i>	-	9 707	10 107	6	16	1 685	(1 668)	-99%	10 107
Sport and recreation	-	20 394	20 394	455	748	3 399	(2 651)	-78%	20 394
<i>Recreational Facilities</i>	-	7 299	7 299	450	733	1 217	(483)	-40%	7 299
<i>Sports Grounds and Stadiums</i>	-	13 095	13 095	5	15	2 183	(2 168)	-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	0	0	121	(121)	-100%	728
<i>Fire Fighting and Protection</i>	-	728	728	0	0	121	(121)	-100%	728
Housing	-	29 492	29 492	8	16	4 915	(4 899)	-100%	29 492
<i>Housing</i>	-	29 492	29 492	8	16	4 915	(4 899)	-100%	29 492
<i>Economic and environmental services</i>	-	34 264	34 264	479	928	5 711	(4 782)	-84%	34 264
Planning and development	-	3 669	3 669	76	192	611	(420)	-69%	3 669
<i>Economic Development/Planning</i>	-	250	250	-	-	42	(42)	-100%	250
<i>Town Planning, Building Regulations and Enforcement</i>	-	2 793	2 793	76	192	466	(274)	-59%	2 793
<i>Project Management Unit</i>	-	626	626	-	-	104	(104)	-100%	626
Road transport	-	30 057	30 057	402	736	5 009	(4 274)	-85%	30 057
<i>Police Forces, Traffic and Street Parking Control</i>	-	23 720	23 720	402	736	3 953	(3 218)	-81%	23 720
<i>Roads</i>	-	6 337	6 337	-	-	1 056	(1 056)	-100%	6 337
Environmental protection	-	538	538	1	1	90	(89)	-99%	538
<i>Biodiversity and Landscape</i>	-	538	538	1	1	90	(89)	-99%	538
<i>Trading services</i>	-	374 903	380 664	31 272	63 188	63 444	(256)	0%	380 664
Energy sources	-	267 273	267 273	23 201	45 417	44 546	872	2%	267 273
<i>Electricity</i>	-	266 452	266 452	23 201	45 417	44 409	1 009	2%	266 452
<i>Street Lighting and Signal Systems</i>	-	821	821	-	-	137	(137)	-100%	821
Water management	-	56 021	61 782	3 558	7 139	10 297	(3 158)	-31%	61 782
<i>Water Distribution</i>	-	56 021	61 782	3 558	7 139	10 297	(3 158)	-31%	61 782
Waste water management	-	26 404	26 404	2 266	6 067	4 401	1 667	38%	26 404
<i>Sewerage</i>	-	23 012	23 012	2 266	6 067	3 835	2 232	58%	23 012
<i>Storm Water Management</i>	-	3 391	3 391	-	-	565	(565)	-100%	3 391
Waste management	-	25 206	25 206	2 247	4 565	4 201	364	9%	25 206
<i>Solid Waste Removal</i>	-	25 206	25 206	2 247	4 565	4 201	364	9%	25 206
Total Revenue - Functional	-	660 803	667 928	37 243	145 504	111 321	34 183	31%	667 931

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	121 462	9 277	15 146	20 244	(5 097)	-25%	121 462
Executive and council	–	28 588	28 528	1 649	3 174	4 755	(1 581)	-33%	28 528
<i>Mayor and Council</i>	–	18 767	18 699	1 081	2 130	3 116	(987)	-32%	18 699
<i>Municipal Manager, Town Secretary and Chief Execut</i>	–	9 822	9 829	568	1 044	1 638	(594)	-36%	9 829
Finance and administration	–	90 177	90 704	7 416	11 505	15 117	(3 613)	-24%	90 704
<i>Administrative and Corporate Support</i>	–	8 615	8 608	1 582	1 986	1 435	551	38%	8 608
<i>Asset Management</i>	–	4 392	4 392	126	132	732	(600)	-82%	4 392
<i>Budget and Treasury Office</i>	–	–	–	–	–	–	–	–	–
<i>Finance</i>	–	33 713	34 048	2 414	2 652	5 675	(3 023)	-53%	34 048
<i>Fleet Management</i>	–	2 796	2 796	239	438	466	(28)	-6%	2 796
<i>Human Resources</i>	–	19 972	19 949	1 626	3 865	3 325	540	16%	19 949
<i>Information Technology</i>	–	3 719	3 719	271	333	620	(287)	-46%	3 719
<i>Legal Services</i>	–	1 780	1 780	237	324	297	27	9%	1 780
<i>Marketing, Customer Relations, Publicity and Media</i>	–	3 630	3 770	291	577	628	(51)	-8%	3 770
<i>Property Services</i>	–	3 489	3 489	47	99	581	(483)	-83%	3 489
<i>Risk Management</i>	–	421	421	–	–	70	(70)	-100%	421
<i>Supply Chain Management</i>	–	5 970	6 170	558	1 052	1 028	24	2%	6 170
<i>Valuation Service</i>	–	1 680	1 563	24	48	260	(213)	-82%	1 563
Internal audit	–	2 230	2 230	212	467	372	96	26%	2 230
<i>Governance Function</i>	–	2 230	2 230	212	467	372	96	26%	2 230
Community and public safety	–	99 678	99 465	4 465	8 383	16 578	(8 195)	-49%	99 465
Community and social services	–	26 589	26 595	1 715	3 375	4 433	(1 058)	-24%	26 595
<i>Aged Care</i>	–	4 296	4 298	226	450	716	(266)	-37%	4 298
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	–	3 317	3 317	233	470	553	(83)	-15%	3 317
<i>Child Care Facilities</i>	–	819	823	–	–	137	(137)	-100%	823
<i>Community Halls and Facilities</i>	–	6 080	6 080	442	865	1 013	(149)	-15%	6 080
<i>Disaster Management</i>	–	47	47	–	–	8	(8)	-100%	47
<i>Education</i>	–	705	705	–	0	118	(117)	-100%	705
<i>Libraries and Archives</i>	–	11 324	11 324	813	1 590	1 887	(298)	-16%	11 324
Sport and recreation	–	28 548	28 423	1 835	3 248	4 737	(1 489)	-31%	28 423
<i>Community Parks (including Nurseries)</i>	–	6 763	6 763	540	1 010	1 127	(117)	-10%	6 763
<i>Recreational Facilities</i>	–	16 797	16 673	967	1 594	2 779	(1 185)	-43%	16 673
<i>Sports Grounds and Stadiums</i>	–	4 988	4 988	329	644	831	(187)	-23%	4 988
Public safety	–	9 416	9 371	511	1 044	1 562	(518)	-33%	9 371
<i>Fire Fighting and Protection</i>	–	9 416	9 371	511	1 044	1 562	(518)	-33%	9 371
Housing	–	35 126	35 076	405	716	5 846	(5 130)	-88%	35 076
<i>Housing</i>	–	33 431	33 361	381	686	5 560	(4 875)	-88%	33 361
<i>Informal Settlements</i>	–	1 695	1 715	24	30	286	(255)	-89%	1 715

Description	2018/19	Budget Year 2019/20						YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands										
Economic and environmental services	–	69 890	70 914	4 747	7 502	11 819	(4 317)	-37%	70 914	
Planning and development	–	11 868	11 861	919	1 647	1 977	(330)	-17%	11 861	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	–	2 182	2 182	122	241	364	(123)	-34%	2 182	
<i>Economic Development/Planning</i>	–	2 227	2 221	339	490	370	120	32%	2 221	
<i>Town Planning, Building Regulations and Enforcement</i>	–	4 920	4 920	320	642	820	(178)	-22%	4 920	
<i>Project Management Unit</i>	–	2 538	2 538	138	273	423	(150)	-35%	2 538	
Road transport	–	55 632	56 503	3 774	5 780	9 417	(3 637)	-39%	56 503	
<i>Police Forces, Traffic and Street Parking Control</i>	–	31 101	30 815	1 725	3 110	5 136	(2 026)	-39%	30 815	
<i>Roads</i>	–	24 531	25 688	2 049	2 670	4 281	(1 612)	-38%	25 688	
Environmental protection	–	2 390	2 550	54	75	425	(350)	-82%	2 550	
<i>Biodiversity and Landscape</i>	–	2 390	2 550	54	75	425	(350)	-82%	2 550	
<i>Pollution Control</i>	–	–	–	–	–	–	–		–	
Trading services	–	363 203	363 494	37 743	38 420	60 582	(22 162)	-37%	363 494	
Energy sources	–	260 127	260 123	28 412	29 608	43 354	(13 745)	-32%	260 123	
<i>Electricity</i>	–	257 067	257 063	28 138	29 176	42 844	(13 668)	-32%	257 063	
<i>Street Lighting and Signal Systems</i>	–	3 060	3 060	274	433	510	(77)	-15%	3 060	
Water management	–	28 971	28 816	3 783	2 663	4 803	(2 140)	-45%	28 816	
<i>Water Treatment</i>	–	1 557	1 557	2	7	260	(253)	-97%	1 557	
<i>Water Distribution</i>	–	24 063	23 908	2 626	1 474	3 985	(2 511)	-63%	23 908	
<i>Water Storage</i>	–	3 351	3 351	1 156	1 182	558	624	112%	3 351	
Waste water management	–	31 759	31 769	2 226	2 571	5 295	(2 724)	-51%	31 769	
<i>Public Toilets</i>	–	1 710	1 710	114	235	285	(50)	-18%	1 710	
<i>Sewerage</i>	–	21 855	21 855	1 592	1 438	3 642	(2 205)	-61%	21 855	
<i>Storm Water Management</i>	–	5 720	5 720	519	898	953	(56)	-6%	5 720	
<i>Waste Water Treatment</i>	–	2 475	2 485	–	–	414	(414)	-100%	2 485	
Waste management	–	42 346	42 787	3 322	3 578	7 131	(3 553)	-50%	42 787	
<i>Solid Waste Disposal (Landfill Sites)</i>	–	16 543	16 539	461	492	2 757	(2 265)	-82%	16 539	
<i>Solid Waste Removal</i>	–	24 478	24 922	2 626	2 781	4 154	(1 372)	-33%	24 922	
<i>Street Cleaning</i>	–	1 325	1 325	236	305	221	84	38%	1 325	
Other	–	914	914	–	213	152	61	40%	914	
Licensing and Regulation	–	60	60	–	–	10	(10)	-100%	60	
Tourism	–	854	854	–	213	142	71	50%	854	
Total Expenditure - Functional	–	654 680	656 249	56 232	69 664	109 375	(39 710)	-36%	656 249	
Surplus/ (Deficit) for the year	–	6 123	11 680	(18 989)	75 840	1 947	73 893	3796%	11 682	

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) - M02 August

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	92 074	4 747	41 378	15 346	26 033	169,6%	92 074
Vote 2 - Community Services	-	181 732	182 132	973	40 430	30 355	10 074	33,2%	182 132
Vote 3 - Corporate Services	-	539	639	2	2	106	(104)	-97,8%	639
Vote 4 - Technical Services	-	385 828	391 589	31 478	63 601	65 265	(1 664)	-2,5%	391 589
Vote 5 - Muncipal Manager	-	1 495	1 495	43	93	249	(156)	-62,6%	1 495
Total Revenue by Vote	-	660 803	667 928	37 243	145 504	111 321	34 183	30,7%	667 928
Expenditure by Vote									
Vote 1 - Financial Services	-	47 139	47 557	3 155	3 947	7 926	(3 979)	-50,2%	47 557
Vote 2 - Community Services	-	136 762	136 416	6 570	12 034	22 736	(10 702)	-47,1%	136 416
Vote 3 - Corporate Services	-	61 026	61 068	5 075	9 534	10 178	(644)	-6,3%	61 068
Vote 4 - Technical Services	-	397 201	398 657	40 488	42 436	66 443	(24 007)	-36,1%	398 657
Vote 5 - Muncipal Manager	-	12 551	12 551	944	1 713	2 092	(378)	-18,1%	12 551
Total Expenditure by Vote	-	654 680	656 249	56 232	69 664	109 375	(39 710)	-36,3%	656 249
Surplus/ (Deficit) for the year	-	6 123	11 680	(18 989)	75 840	1 947	73 893	3796,0%	11 680

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) - M02 August

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	3 664	39 585	12 047	27 538	229%	72 282
Service charges - electricity revenue	-	265 119	265 119	23 212	45 437	44 186	1 251	3%	265 119
Service charges - water revenue	-	35 901	35 901	3 158	6 352	5 984	369	6%	35 901
Service charges - sanitation revenue	-	22 085	22 085	2 108	5 773	3 681	2 092	57%	22 085
Service charges - refuse revenue	-	23 849	23 849	2 024	4 121	3 975	146	4%	23 849
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	7 567	7 567	376	712	1 261	(549)	-44%	7 567
Interest earned - external investments	-	8 695	8 695	623	1 057	1 449	(392)	-27%	8 695
Interest earned - outstanding debtors	-	7 891	7 891	1 066	2 099	1 315	784	60%	7 891
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	19 482	19 482	(2)	88	3 247	(3 159)	-97%	19 482
Licences and permits	-	1 915	1 915	416	723	319	404	127%	1 915
Agency services	-	3 670	3 670	-	-	612	(612)	-100%	3 670
Transfers recognised - operational	-	138 467	137 067	53	38 768	22 845	15 924	70%	137 067
Other revenue	-	9 704	10 568	545	788	1 761	(974)	-55%	10 568
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	616 625	616 089	37 243	145 504	102 682	42 823	42%	616 089
Expenditure By Type									
Employee related costs	-	188 333	188 726	15 872	31 517	31 454	62	0%	188 726
Remuneration of councillors	-	11 459	11 459	794	1 588	1 910	(322)	-17%	11 459
Debt impairment	-	33 613	33 613	3 473	(1 641)	5 602	(7 243)	-129%	33 613
Depreciation & asset impairment	-	47 090	47 090	1	1	7 848	(7 847)	-100%	47 090
Finance charges	-	8 840	8 840	-	-	1 473	(1 473)	-100%	8 840
Bulk purchases	-	229 196	229 196	26 527	26 736	38 199	(11 463)	-30%	229 196
Other materials	-	17 569	16 743	1 821	2 261	2 790	(530)	-19%	16 743
Contracted services	-	43 731	45 134	4 589	4 754	7 522	(2 768)	-37%	45 134
Transfers and grants	-	30 962	30 932	-	213	5 155	(4 942)	-96%	30 932
Other expenditure	-	43 888	44 515	3 155	4 235	7 419	(3 184)	-43%	44 515
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	654 680	656 249	56 232	69 664	109 375	(39 710)	-36%	656 249
Surplus/(Deficit)	-	(38 055)	(40 159)	(18 989)	75 840	(6 693)	82 533	(0)	(40 159)
Transfers recognised - capital	-	44 178	51 839	-	-	8 640	(8 640)	(0)	51 839
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 123	11 680	(18 989)	75 840	1 947			11 680
Surplus/(Deficit) attributable to	-	6 123	11 680	(18 989)	75 840	1 947			11 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	6 123	11 680	(18 989)	75 840	1 947			11 680

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) - M02 August

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	-	-	518	(518)	-100%	3 106
Vote 4 - Technical Services	-	33 049	38 810	2 044	2 145	6 468	(4 323)	-67%	38 810
Total Capital Multi-year expenditure	-	36 155	41 916	2 044	2 145	6 986	(4 841)	-69%	41 916
Single Year expenditure appropriation									
Vote 1 - Financial Services	-	80	80	2	2	13	(11)	-81%	80
Vote 2 - Community Services	-	15 992	16 800	554	554	2 800	(2 246)	-80%	16 800
Vote 3 - Corporate Services	-	3 380	4 582	235	235	764	(529)	-69%	4 582
Vote 4 - Technical Services	-	15 950	14 042	200	200	2 340	(2 141)	-91%	14 042
Vote 5 - Municipal Manager	-	56	56	-	-	9	(9)	-100%	56
Total Capital single-year expenditure	-	35 458	35 560	991	991	5 927	(4 936)	-83%	35 560
Total Capital Expenditure	-	71 613	77 476	3 035	3 136	12 913	(9 777)	-76%	77 476

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August									
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	3 692	2	2	615	(613)	-100%	3 692
Executive and council	-	150	150	2	2	25	(23)	-90%	150
Finance and administration	-	2 550	3 542	-	-	590	(590)	-100%	3 542
<i>Community and public safety</i>	-	18 572	19 372	554	554	3 229	(2 675)	-83%	19 372
Community and social services	-	4 190	5 090	75	75	848	(773)	-91%	5 090
Sport and recreation	-	13 461	13 360	478	478	2 227	(1 748)	-79%	13 360
Public safety	-	922	922	-	-	154	(154)	-100%	922
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	13 808	10 816	-	-	1 803	(1 803)	-100%	10 816
Planning and development	-	26	138	-	-	23	(23)	-100%	138
Road transport	-	13 782	10 679	-	-	1 780	(1 780)	-100%	10 679
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	36 533	43 891	2 479	2 580	7 315	(4 736)	-65%	43 891
Energy sources	-	8 700	8 700	1 618	1 719	1 450	269	19%	8 700
Water management	-	19 581	26 544	304	304	4 424	(4 120)	-93%	26 544
Waste water management	-	7 241	7 341	556	556	1 224	(667)	-55%	7 341
Waste management	-	1 010	1 306	-	-	218	(218)	-100%	1 306
Total Capital Expenditure - Standard Classification	-	71 613	77 772	3 035	3 136	12 962	(9 826)	-76%	77 772
Funded by:									
National Government	-	38 506	44 267	909	909	7 378	(6 469)	-88%	44 267
Provincial Government	-	6 672	7 072	-	-	1 179	(1 179)	-100%	7 072
District Municipality	-	500	500	-	-	83	(83)	-100%	500
Transfers recognised - capital	-	45 678	51 839	909	909	8 640	(7 731)	-89%	51 839
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 935	25 637	2 127	2 227	4 273	(2 046)	-48%	25 637
Total Capital Funding	-	71 613	77 476	3 035	3 136	12 913	(9 777)	-76%	77 476

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	42 330	(51 932)
Call investment deposits	-	-	-	90 000	90 000
Consumer debtors	-	29 579	29 579	106 565	39 883
Other debtors	-	26 690	26 690	5 766	(5 309)
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	11 402	11 402	9 840	(1 853)
Total current assets	-	156 835	156 835	254 501	70 789
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	45 660	45 660	44 492	-
Investments in Associate	-	-	-	-	-
Property, plant and equipment	-	929 659	929 659	922 783	3 136
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	-	2 650	2 650	2 030	-
Other non-current assets	-	550	550	550	-
Total non current assets	-	978 519	978 519	969 855	3 136
TOTAL ASSETS	-	1 135 353	1 135 353	1 224 356	73 925
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	1 518	-
Consumer deposits	-	6 418	6 418	7 338	188
Trade and other payables	-	69 191	69 191	55 348	(5 635)
Provisions	-	39 877	39 877	24 080	2 279
Total current liabilities	-	115 487	115 487	88 284	(3 168)
Non current liabilities					
Borrowing	-	675	675	4 704	-
Provisions	-	154 570	154 570	152 065	1 253
Total non current liabilities	-	155 245	155 245	156 769	1 253
TOTAL LIABILITIES	-	270 732	270 732	245 053	(1 915)
NET ASSETS	-	864 621	864 621	979 303	75 840
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	854 266	854 266	968 949	75 840
Reserves	-	10 355	10 355	10 355	-
TOTAL COMMUNITY WEALTH/EQUITY	-	864 621	864 621	979 303	75 840

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

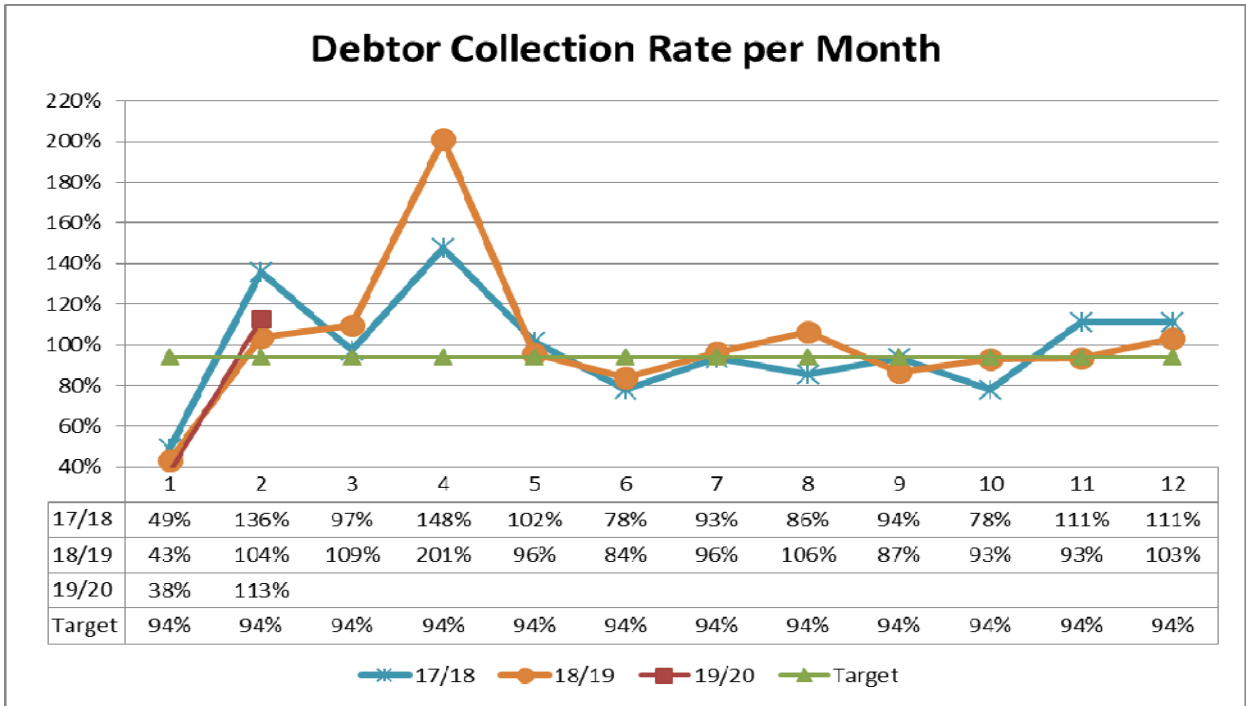
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	11 142	14 596	11 926	2 670	22%	71 559
Service charges	-	330 950	330 950	33 164	55 903	55 158	745	1%	330 950
Other revenue	-	24 158	24 158	911	1 811	4 026	(2 215)	-55%	24 158
Government - operating	-	139 169	139 169	5 605	53 598	23 195	30 404	131%	139 169
Government - capital	-	50 208	50 208	-	14 003	8 368	5 635	67%	50 208
Interest	-	16 565	16 565	623	1 057	2 761	(1 704)	-62%	16 565
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	-	(530 278)	(530 278)	(56 463)	(94 549)	(88 380)	6 169	-7%	(530 278)
Finance charges	-	(1 366)	(1 366)	-	-	(228)	(228)	100%	(1 366)
Transfers and Grants	-	(30 962)	(30 962)	-	(4 958)	(5 160)	(202)	4%	(30 962)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	70 001	70 001	(5 019)	41 463	11 667	41 273	354%	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	-	-	-	(90 000)	(90 000)	-	(90 000)	-	-
Payments									
Capital assets	-	(71 613)	(71 613)	(1 184)	(3 530)	(11 936)	(8 406)	70%	(71 613)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(71 613)	(71 613)	(91 184)	(93 530)	(11 936)	81 594	-684%	(71 613)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	43	136	-	136	-	-
Payments									
Repayment of borrowing	-	(500)	(500)	-	-	(83)	(83)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(500)	(500)	43	136	(83)	(219)	263%	136
NET INCREASE/ (DECREASE) IN CASH HELD	-	(2 112)	(2 112)	(96 160)	(51 932)	(352)			(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		42 330	90 923			92 650

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

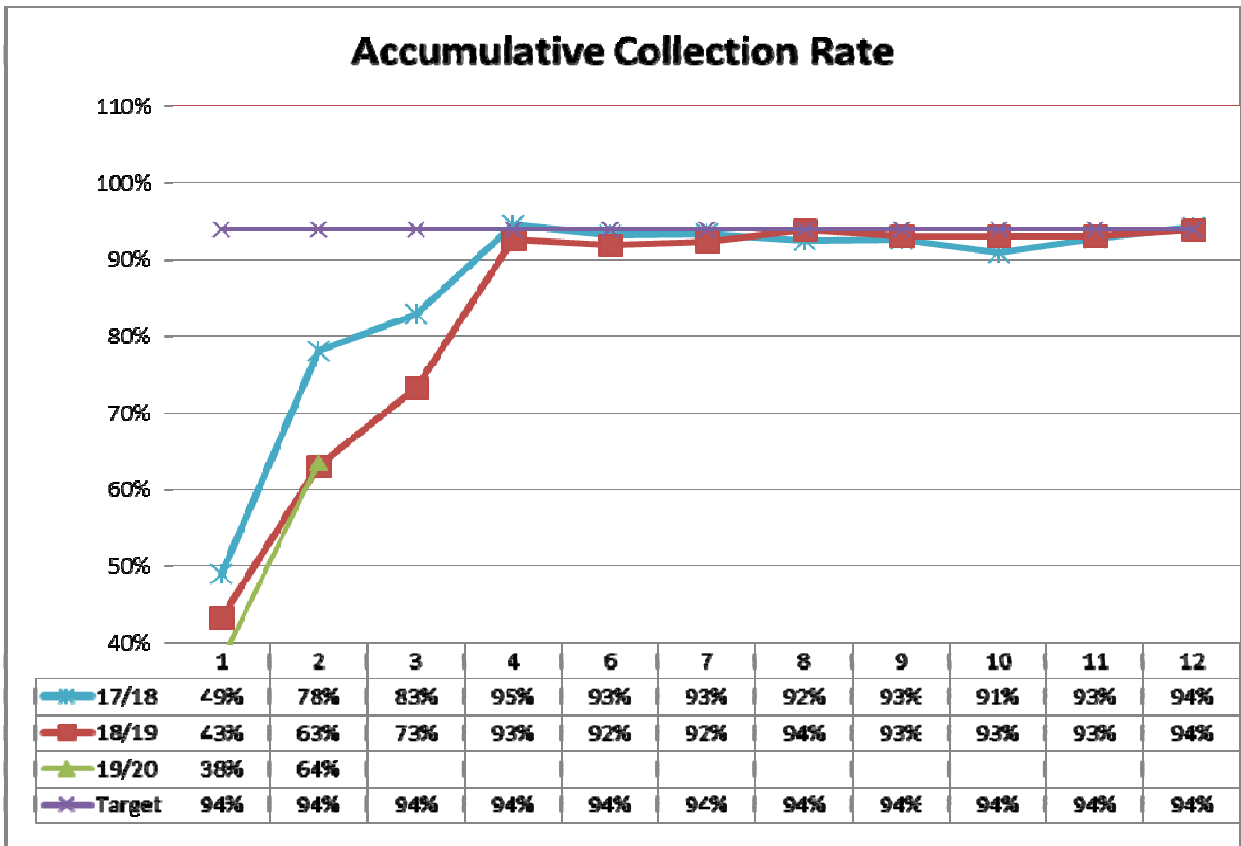
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2019/20									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	Total	
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	9 517	1 263	995	1 086	1 079	974	5 276	36 241	56 430	44 656
Electricity	1300	17 905	519	277	210	227	220	1 044	2 389	22 793	4 091
Property Rates	1400	28 412	520	254	211	199	186	2 524	12 302	44 609	15 422
Waste Water Management	1500	7 481	685	638	588	566	598	3 318	17 287	31 161	22 358
Waste Management	1600	5 769	821	745	685	650	596	3 214	18 571	31 051	23 716
Property Rental Debtors	1700	95	12	12	17	17	17	93	674	938	818
Interest on Arrear Accounts	1810	1 500	95	97	113	130	139	1 383	28 138	31 596	29 904
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(3 355)	40	27	40	38	18	175	975	(2 041)	1 246
Total By Income Source	2000	67 325	3 956	3 046	2 952	2 906	2 748	17 027	116 578	216 537	142 211
2018/19 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	12 348	242	128	97	108	113	606	2 910	16 551	3 833
Commercial	2300	26 264	609	320	293	304	330	2 306	7 857	38 282	11 090
Households	2400	27 233	2 949	2 488	2 519	2 453	2 266	13 850	103 039	156 798	124 128
Other	2500	1 479	156	110	43	41	39	266	2 772	4 905	3 160
Total By Customer Group	2600	67 325	3 956	3 046	2 952	2 906	2 748	17 027	116 578	216 537	142 211



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 Aug 2019 amounts to 113% in comparison to the previous year 104%.

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 Aug 2019 – 113% beloop in vergelyking met die vorige jaar 104%.



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 64%.

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 64% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 867	-	-	-	-	-	-	-	1 867
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 867	-	-	-	-	-	-	-	1 867

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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	-	-	-	-		-	-	20 000
Investec	-	-	-	-		-	-	10 000
Nedbank	-	-	-	-		-	-	20 000
Standard Bank	-	-	-	-		-	-	20 000
FNB	-	-	-	-		-	-	20 000
	-	-	-	-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	90 000

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 - M02 August

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	53	38 768	16 187	22 582	139,5%	97 119
Equitable Share	-	92 850	92 850	-	38 688	15 475	23 213	150,0%	92 850
Local Government Financial Management Grant (Schedule 5B)	-	1 400	1 400	27	54	233	(180)	-77,0%	1 400
Expanded Public Works Programme Integrated Grant (Schedule 5B)	-	2 269	2 269	26	27	378	(352)	-93,0%	2 269
Municipal Infrastructure Grant [Schedule 5B]	-	600	600	-	-	100	(100)	-100,0%	600
Provincial Government:	-	39 969	38 469	-	-	6 412	(6 412)	-100,0%	38 469
Housing	-	29 000	29 000	-	-	4 833	(4 833)	-100,0%	29 000
Financial Management	-	330	330	-	-	55	(55)	-100,0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museum	-	9 639	8 139	-	-	1 357	(1 357)	-100,0%	8 139
Community Development Workers	-	-	-	-	-	-	-	-	-
Maintenance of Main Roads	-	-	-	-	-	-	-	-	-
Municipal Accreditation & Capacity Building Grant	-	224	224	-	-	37	(37)	-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	137 138	53	38 768	22 598	16 170	71,6%	137 138
National Government:	-	80 490	92 012	-	-	15 335	(15 335)	-100,0%	92 012
National Government:	-	41 984	47 745	-	-	7 957	(7 957)	-100,0%	47 745
Municipal Infrastructure Grant [Schedule 5B]	-	18 966	18 966	-	-	3 161	(3 161)	-100,0%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	-	16 931	22 692	-	-	3 782	(3 782)	-100,0%	22 692
Provincial Government:	-	2 666	2 666	-	-	444	(444)	-100,0%	1 944
Provincial Government:	-	1 694	1 694	-	-	282	(282)	-100,0%	972
Housing	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	-	83 156	94 678	-	-	15 780	(15 780)	-100,0%	93 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	221 794	231 816	53	38 768	38 378	391	1,0%	231 094

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 - M02 August

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	53	38 768	16 187	22 582	139,5%	97 119
Equitable Share	-	92 850	92 850	-	38 688	15 475	23 213	150,0%	92 850
Local Government Financial Management Grant [-	1 400	1 400	27	54	233	(180)	-77,0%	1 400
Expanded Public Works Programme Integrated Gr	-	2 269	2 269	26	27	378	(352)	-93,0%	2 269
Municipal Infrastructure Grant [Schedule 5B]	-	600	600	-	-	100	(100)	-100,0%	600
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	40 193	38 693	-	-	6 449	(6 449)	-100,0%	38 693
Housing	-	29 000	29 000	-	-	4 833	(4 833)	-100,0%	29 000
Financial Management	-	330	330	-	-	55	(55)	-100,0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Regional Social Economical Pro	-	1 000	1 000	-	-	167	(167)	-100,0%	1 000
Libraries, Archives and Museum	-	9 639	8 139	-	-	1 357	(1 357)	-100,0%	8 139
Community Development Workers	-	-	-	-	-	-	-	-	-
Maintenance of Main Roads	-	-	-	-	-	-	-	-	-
Municipal Accreditation & Capacity Building Grant	-	224	224	-	-	37	(37)	-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	136 587	53	38 768	22 635	16 133	71,3%	136 587
Capital expenditure of Transfers and Grants									
National Government:	-	38 506	44 267	-	-	7 378	(7 378)	-100,0%	44 267
Municipal Infrastructure Grant [Schedule 5B]	-	18 966	18 966	-	-	3 161	(3 161)	-100,00%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	-	16 931	22 692	-	-	3 782	(3 782)	-100,00%	22 692
Integrated National Electrification Programme (Mu	-	2 609	2 609	-	-	435	(435)	-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	44 267	-	-	7 378	(7 378)	-100,0%	44 267
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	-	176 593	180 854	53	38 768	30 013	8 755	29,2%	180 854

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 - M02 August

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
R thousands	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 718	7 718	608	1 216	1 286	(71)	-6%	7 718
Pension and UIF Contributions	1 137	1 137	88	177	190	(13)	-7%	1 137
Medical Aid Contributions	227	227	16	32	38	(5)	-14%	227
Motor Vehicle Allowance	741	741	-	-	123	(123)	-100%	741
Cellphone Allowance	1 094	1 094	78	156	182	(26)	-14%	1 094
Housing Allowances	487	487	3	7	81	(74)	-92%	487
Other benefits and allowances	54	54	-	-	9	(9)	-100%	54
Sub Total - Councillors	11 459	11 459	794	1 588	1 910	(322)	-17%	11 459
Senior Managers of the Municipality								
Basic Salaries and Wages	3 809	3 809	208	416	635	(219)	-35%	3 809
Pension and UIF Contributions	783	783	15	31	131	(100)	-76%	783
Medical Aid Contributions	135	135	6	12	22	(11)	-48%	135
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	891	891	41	41	148	(107)	-72%	891
Motor Vehicle Allowance	1 052	1 052	68	135	175	(40)	-23%	1 052
Cellphone Allowance	71	71	2	2	12	(10)	-87%	71
Housing Allowances	154	154	-	-	26	(26)	-100%	154
Other benefits and allowances	115	115	12	24	19	5	24%	115
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 010	7 010	352	660	1 168	(508)	-43%	7 010
Other Municipal Staff								
Basic Salaries and Wages	107 531	107 531	8 615	16 576	17 922	(1 346)	-8%	107 531
Pension and UIF Contributions	16 333	16 333	1 331	2 663	2 722	(59)	-2%	16 333
Medical Aid Contributions	7 364	7 364	610	1 228	1 227	0	0%	7 364
Overtime	12 433	12 432	1 514	2 911	2 072	839	40%	12 432
Performance Bonus	8 186	8 186	729	1 428	1 364	64	5%	8 186
Motor Vehicle Allowance	4 478	4 478	407	797	746	50	7%	4 478
Cellphone Allowance	396	396	42	80	66	14	21%	396
Housing Allowances	1 600	1 600	125	249	267	(18)	-7%	1 600
Other benefits and allowances	4 192	4 192	318	662	699	(37)	-5%	4 192
Payments in lieu of leave	889	889	614	1 321	148	1 172	791%	889
Long service awards	436	436	207	283	73	210	290%	436
Post-retirement benefit obligations	11 376	11 376	290	1 211	1 896	(685)	-36%	11 376
Sub Total - Other Municipal Staff	175 213	175 213	14 802	29 408	29 202	206	1%	175 213
TOTAL SALARY, ALLOWANCES &	193 683	193 682	15 948	31 657	32 280	(624)	-2%	193 682
% increase								
TOTAL MANAGERS AND STAFF	182 224	182 223	15 154	30 069	30 371	(302)	-1%	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 - M02 August

Description	Ref	Budget Year 2019/20											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	1												
Cash Receipts By Source													
Properly rates		3 455	11 142										50 185
Service charges - electricity revenue		17 246	27 274										189 057
Service charges - water revenue		2 326	2 518										35 226
Service charges - sanitation revenue		1 520	1 560										14 130
Service charges - refuse		1 647	1 811										17 428
Service charges - other		-	-										-
Rental of facilities and equipment		240	284										4 575
Interest earned - external investments		434	623										7 145
Interest earned - outstanding debtors		-	-										2 227
Dividends received		-	-										-
Fines		208	288										4 419
Licences and permits		308	8										3 339
Agency services		-	-										4 878
Transfer receipts - operating		47 994	5 605										62 372
Other revenue		145	331										10 106
Cash Receipts by Source		75 522	51 444	-	-	-	-	-	-	-	-	-	405 088
Other Cash Flows by Source													
Transfer receipts - capital		14 003	-										45 827
Contributions & Contributed assets		-	-										-
Proceeds on disposal of PPE		-	-										-
Short term loans		-	-										-
Borrowing long term/refinancing		-	-										-
Increase in consumer deposits		92	43										(136)
Receipt of non-current debtors		-	-										-
Receipt of non-current receivables		-	-										-
Change in non-current investments		-	(90 000)										90 000
Total Cash Receipts by Source		89 618	(38 513)	-	-	-	-	-	-	-	-	-	540 779
Cash Payments by Type													
Employee related costs		13 166	13 889										135 609
Remuneration of councillors		909	910										8 890
Interest paid		-	-										1 095
Bulk purchases - Electricity		23 467	30 587										143 486
Bulk purchases - Water & Sewer		-	-										-
Other materials		1 070	1 700										13 789
Contracted services		2 576	4 884										47 588
Grants and subsidies paid - other municipalities		-	-										-
Grants and subsidies paid - other		4 958	-										9 436
General expenses		3 937	4 387										37 330
Cash Payments by Type		50 084	56 357	-	-	-	-	-	-	-	-	-	397 225
Other Cash Flows/Payments by Type													
Capital assets		2 346	1 184										87 923
Repayment of borrowing		-	-										3 000
Other Cash Flows/Payments		(7 040)	107										6 933
Total Cash Payments by Type		45 389	57 648	-	-	-	-	-	-	-	-	-	495 082
NET INCREASE/(DECREASE) IN CASH HELD		44 229	(96 160)	-	-	-	-	-	-	-	-	-	45 697
Cash/cash equivalents at the month/year beginning:		94 262	138 491	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330
Cash/cash equivalents at the month/year end:		138 491	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330	42 330	88 027

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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									
Monthly expenditure performance trend									
July		5 968	6 456	101	101	6 456	6 356	98,4%	0%
August		5 968	6 456	3 035	3 136	12 913	9 777	75,7%	4%
September		5 968	6 456	-		19 369	-		
October		5 968	6 456	-		25 825	-		
November		5 968	6 456	-		32 282	-		
December		5 968	6 456	-		38 738	-		
January		5 968	6 456	-		45 194	-		
February		5 968	6 456	-		51 651	-		
March		5 968	6 456	-		58 107	-		
April		5 968	6 456	-		64 563	-		
May		5 968	6 456	-		71 020	-		
June		5 968	6 456	-		77 476	-		
Total Capital expenditure	-	71 613	77 476	3 136					

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/82	Supply and delivery of Fuel	27-Sep-2019
08/2/17/05	Training of Municipal officials on Accredited Electrical modular courses	25-Sep-2019
08/2/17/05	Electrical and Mechanical Maintenance of water and sewer pump stations and treatment works in Witzenberg area for a period of 24 months	26-Sep-2019
08/2/17/11	The supply, delivery and installation of process aerators / mixers for Witzenberg municipality	20-Sep-2019
08/2/17/16	Hiring of plant and equipment for the Witzenberg municipal area - Landfill sites	19-Sep-2019

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/17/12	Supply and Delivery of Weaponry Items for Traffic and Law Enforcement Officers	06-Sep-2019
08/2/17/19	Supply of Gear box (recon or exchange unit) and complete new clutch assemble	05-Sep-2019
08/2/17/23	Supply, Deliver and Assemble of Office Furniture	05-Sep-2019
08/2/17/34	Supply, delivery, installation and configuration of Trend Micro Enterprise security suite	10-Sep-2019

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

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	12-Aug-2019	J Jacobs
08/2/16/51	Appointment of an Auctioneer	05-Jul-2019	26-Jul-2019 Referred back	M Frieslaar
08/2/16/60	Maintenance of Water meters in the Witzenberg area	08-Jul-2019	29-Jul-2019 Awaiting	N Jacobs

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:

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
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-Aug-2019	C Stevens
08/2/16/75	Supply and delivery of disposable bags for refuse removal	03-Jul-2019	Awaiting	J Jacobs
08/2/16/77	Sale of residential erven in Ceres, Bella vista and Tulbagh	23-Aug-2019	28-Aug-2019	L Nieuwenhuis
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 Referred back	H Truter
08/2/16/80	Roads and Stormwater Maintenance	15-Aug-2019	Awaiting	E Lintnaar
08/2/17/01	Supply and installation of Air conditioning system at Ceres Town Hall	07-Aug-2019	13-Aug-2019	H Truter
08/2/17/03	Supply and delivery of wooden stacking chairs	23-Aug-2019	27-Aug-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	02-Aug-2019 Referred back	R Fick
08/2/17/20	Supply, delivery, installation and configuration of a UPS system for server room	19-Aug-2019	21-Aug-2019	R Rhode

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
08/2/16/55	Revenue Enhancement Services	05-Jun-2019	15-Aug-2019	30-Aug-2019
08/2/16/65	Supply and delivery of Traffic Uniforms	03-Jun-2019	28-Aug-2019	30-Aug-2019
08/2/16/69	Supply and delivery of Fuel on Ad hoc basis	07-Jun-2019	28-Aug-2019	30-Aug-2019

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

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

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

The following bid was awarded by the Accounting Officer during the month of August 2019:

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/62	30-Aug-2019	Fidelity Cash Solutions (PTY) Ltd	Cash in Transit (3 year contract)	Only responsive bidder	R 1 393 379.01

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/58	30-Aug-2019	Werman Tyres t/a CT Tyre King	Supply and fitment of new Tyres, tubes and provision of Tyre repair and other related services	Bidder scored the highest points	R 1 352 668.65

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 August 2019:

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/73	23-Aug-2019	Service Provider for Carpentry Training	No acceptable bids were received

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 August 2019:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Augustus 2019:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
161241	15-Aug-2019	Greenline Aluminium CC	Supply and Installation of aluminium glass and door with safety glass at the Op-Die-Berg Offices	Only responsive quotation	R 19 765.55 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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 August 2019:

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 Augustus 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/17/13	01-Aug-2019	African Technical Innovations (PTY) Ltd	Leasing of office Space to Witzenberg Municipality in Ceres	Only responsive bidder	R 58 363.14	Director: Corporate Services
08/2/17/17	19-Aug-2019	Mubesko Africa (PTY) Ltd	Independent desktop review of the Annual Financial Statements for 2018 / 2019	Bidder scored the highest score	R 18 000.00	Acting Director: Financial services

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		
08/2/16/72	Supply and Installation of Rigid mesh Security fencing at Municipal depots, Ceres	19 Aug 2019	Jonty Engineering and Trading SA CC t/a JETCO SA	Reason for non-compliance	Appeal is being dealt with by the Accounting Officer	Accounting Officer

3.2.1.9 Deviations

The following table contains the approved deviations by the Accounting Officer for the month of August 2019 which totals R 246 660.23:

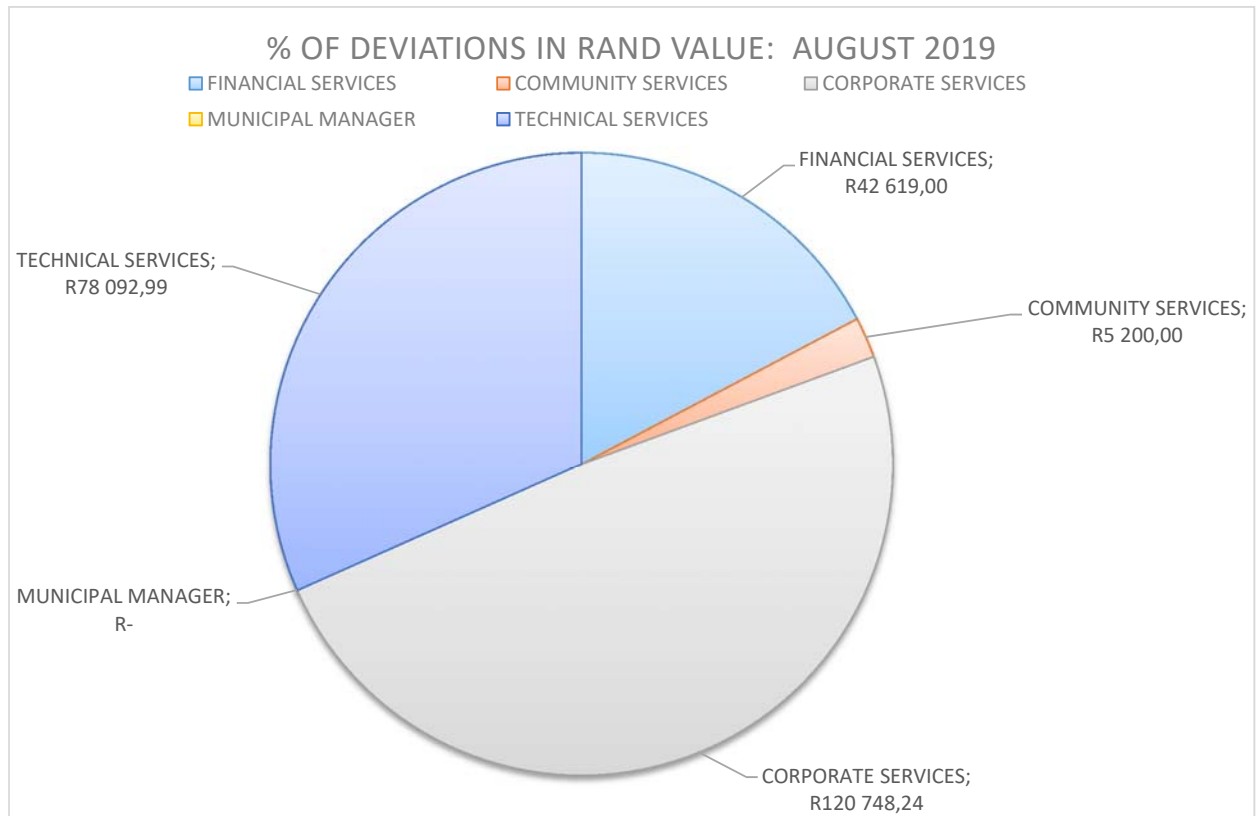
3.2.1.9 Afwykings

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2019 wat beloop op die totaal van R 246 660.23:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
5-Aug-19	Trans Manufacturing (PTY) Ltd T/A Transtech	Supply gutter brooms: CT 22898	Impractical	161008	11,184.44
5-Aug-19	Engineering Council of South Africa	Annual Engineer Fees	Single supplier	161018	3,550.00
6-Aug-19	JPCE (PTY) Ltd	Professional services: Calculation of Rehabilitation cost of landfill sites	Impractical	161033	39,445.00
14-Aug-19	PBSA	Repair franking machine	Single supplier	161190	4,266.50
14-Aug-19	Witzenberg Herald	Publish Notice: Rescheduling of Council meeting to 23 Aug 2019	Single supplier	161191	2,944.00
15-Aug-19	SEW Plumbing	Emergency repair to burst pipe in Town Hall	Emergency	161233	5,200.00
15-Aug-19	Total Computer Services	TCS Migration from Cobol to Windows	Single supplier	161236	73,482.70
15-Aug-19	PBSA	Annual Fees: Franking Machine	Single supplier	161237	7,895.04
15-Aug-19	Witzenberg Herald	Publish Notice: 2019/20 Budget	Single supplier	161249	32,160.00
27-Aug-19	HD Transmissions (PTY) Ltd	Repair PTO unit and Hydraulic Pump: CT 10849	Single supplier	161451	44,998.43
27-Aug-19	Trans Manufacturing (PTY) Ltd T/A Transtech	Service of sweeper: CT 22898	Single supplier	161452	18,360.12
29-Aug-19	Witzenberg Herald	Publish notice: 2019/2020 Adjustment Budget	Single supplier	161469	3,174.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
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%
August 2019	R 246 660.23	R17 804 435.66	1.38%

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	June 2019	July 2019	Aug 2019
Value of inventory at hand	R 10 475 249.88	R 10 304 910.21	R 8 770 559.55
Turnover rate of total value of inventory	1.23	1.28	1.55
Date of latest stores reconciliation	31 Aug 2019		
Date of last stock count	27 Jun 2019		
Date of next stock count	26 Sep 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 August 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:

13 August 2019