



Monthly Budget Statement Report Section 71 for September 2019

**Financial data is in respect of the period
1 July 2019 to 30 September 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 beamppte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

“71. (1) Die rekenpligtige beamppte 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 beamppte 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 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 4.08 million.

The monthly billing was also done as scheduled and during this process 12 698 accounts amounting to R 32.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 4.3 million.

The indigent cost to the municipality for the month amounts to R 1.7 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 77%.

The municipality issued orders to the value of R 15.6 million of which R 1.7 million was in terms of deviations.

The municipality currently has R 41 million in its primary bank account and investments to the value of R90 million.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of September 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 4.08 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 698 rekeninge ten bedrae van R 32.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkoop beloop R 4.3 miljoen.

Die deernis subsidies vir die maand beloop R 1.7 miljoen. Die aantal goedgekeurde huishoudings is aan die toeneem as gevolg van die veranderinge aan die beleid.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 77%

Bestellings ter waarde van R 15.6 miljoen uitgereik, waarvan R 1.7 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 41 miljoen in die primêre bankrekening en beleggings ter waarde van R 90 miljoen.

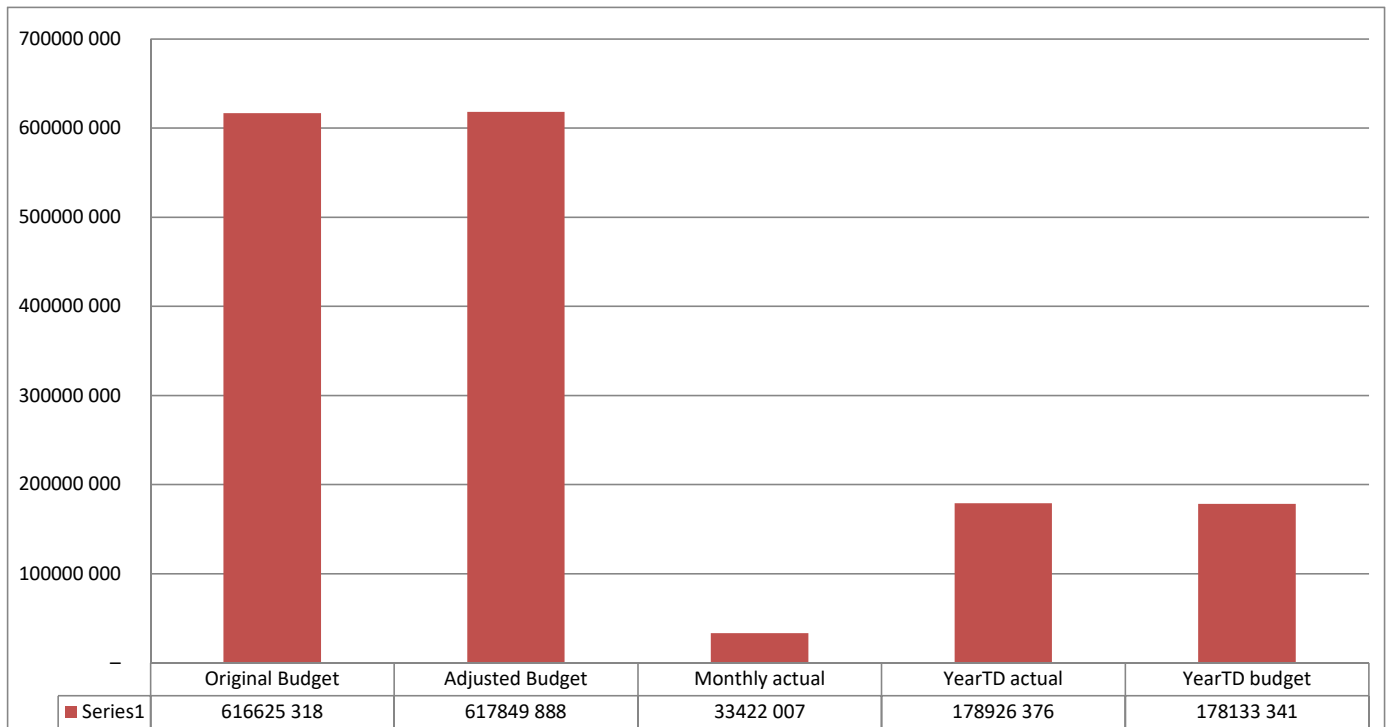
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

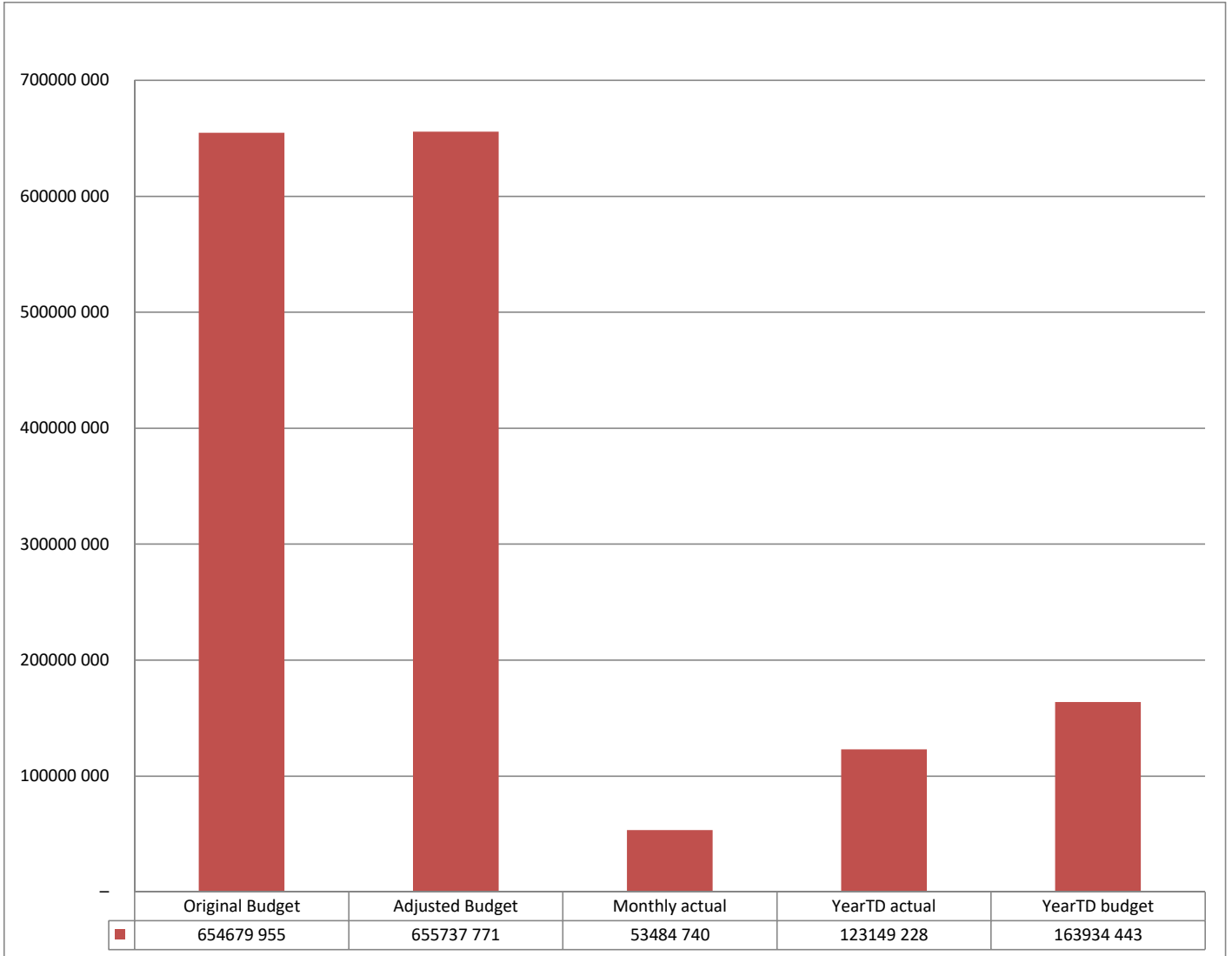
TOTAL OPERATIONAL REVENUE



For the period 1 July 2019 to 30 September 2019, 28.96% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2019 tot 30 September 2019, is 28.96% van die begrote operasionele inkomste gehêf.

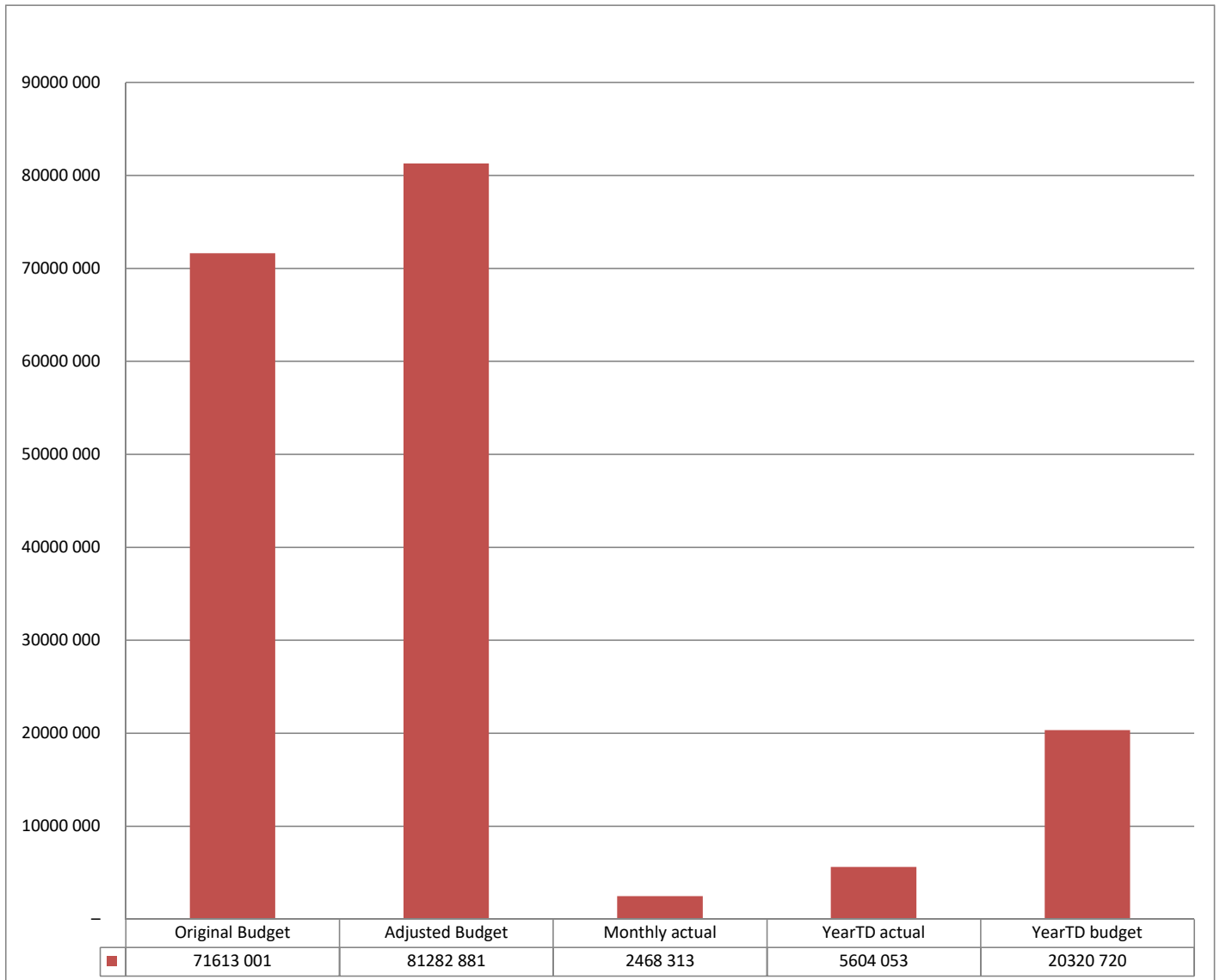
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2019 to 30 September 2019, 18.78% 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 September 2019, is 18.78% 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 September 2019, 6.89% of the budgeted capital expenditure was incurred.

There is currently also R 14.04 million on order for capital expenditure.

Vir die periode 1 Julie 2019 tot 30 September 2019, is 6.89% van die begrote kapitale uitgawes aangegaan.

Daar is tans ook R 14.04 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 30 September 2019.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M03 September

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	3 531	43 117	41 741	1 376	3%	72 282
Service charges	-	346 953	346 953	27 113	88 797	86 738	2 058	2%	346 953
Investment revenue	-	8 695	8 695	77	1 134	2 174	(1 039)	-48%	8 695
Transfers recognised - operational	-	138 467	138 827	191	38 959	34 707	4 252	12%	138 827
Other own revenue	-	50 229	51 093	2 509	6 919	12 773	(5 854)	-46%	51 093
transfers and contributions)	-	616 625	617 850	33 422	178 926	178 133	793	0%	617 850
Employee costs	-	188 333	189 006	15 267	46 783	47 252	(468)	-1%	189 006
Remuneration of Councillors	-	11 459	11 459	794	2 382	2 865	(483)	-17%	11 459
Depreciation & asset impairment	-	47 090	47 090	-	1	11 772	(11 771)	-100%	47 090
Finance charges	-	8 840	8 840	40	40	2 210	(2 170)	-98%	8 840
Materials and bulk purchases	-	246 765	245 299	24 245	53 241	61 325	(8 083)	-13%	245 299
Transfers and grants	-	30 962	30 932	3 961	4 175	7 733	(3 558)	-46%	30 932
Other expenditure	-	121 231	123 111	9 178	16 526	30 778	(14 252)	-46%	123 111
Total Expenditure	-	654 680	655 738	53 485	123 149	163 934	(40 785)	-25%	655 738
Surplus/(Deficit)	-	(38 055)	(37 888)	(20 063)	55 777	14 199	41 578	293%	(37 888)
Transfers recognised - capital	-	44 178	52 135	-	-	13 034	(13 034)	-100%	52 135
Contributions & Contributed assets & contributions	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	6 123	14 247	(20 063)	55 777	27 233	28 545	105%	14 247
Surplus/ (Deficit) for the year	-	6 123	14 247	(20 063)	55 777	27 233	28 545	105%	14 247
Capital expenditure & funds sources									
Capital expenditure	-	71 613	81 283	2 468	5 604	20 321	(14 717)	-72%	81 283
Capital transfers recognised	-	45 678	52 135	1 038	1 947	13 034	(11 087)	-85%	52 135
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 935	29 148	1 430	3 657	7 287	(3 630)	-50%	29 148
Total sources of capital funds	-	71 613	81 283	2 468	5 604	20 321	(14 717)	-72%	81 283
Financial position									
Total current assets	-	156 835	156 835		235 621				235 621
Total non current assets	-	978 519	978 519		972 323				972 323
Total current liabilities	-	115 487	115 487		91 287				91 287
Total non current liabilities	-	155 245	155 245		157 416				157 416
Community wealth/Equity	-	864 621	864 621		959 241				959 241
Cash flows									
Net cash from (used) operating	-	70 001	70 001	(4 014)	37 448	17 500	19 948	114%	70 001
Net cash from (used) investing	-	(71 613)	(71 613)	(3 945)	(97 475)	(17 903)	(79 572)	444%	(71 613)
Net cash from (used) financing	-	(500)	(500)	(119)	17	(125)	142	-113%	17
end	-	89 164	89 164	-	34 252	90 747	(56 495)	-62%	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	55 249	4 804	3 464	2 868	2 848	2 816	15 374	121 182	208 605
Creditors Age Analysis									
Total Creditors	728	-	-	-	-	-	-	-	728

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) - M03 September

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	4 113	45 838	23 992	21 846	91%	95 969
Finance and administration	-	95 002	95 966	4 113	45 836	23 992	21 844	91%	95 966
<i>Community and public safety</i>	-	156 525	156 925	764	40 354	39 231	1 123	3%	156 925
Community and social services	-	105 912	106 312	152	38 977	26 578	12 399	47%	106 312
Sport and recreation	-	20 394	20 394	602	1 351	5 099	(3 748)	-74%	20 394
Public safety	-	728	728	2	3	182	(179)	-99%	728
Housing	-	29 492	29 492	8	24	7 373	(7 349)	-100%	29 492
<i>Economic and environmental services</i>	-	34 264	35 580	652	1 581	8 895	(7 314)	-82%	35 580
Planning and development	-	3 669	3 669	134	326	917	(591)	-64%	3 669
Road transport	-	30 057	31 214	518	1 254	7 803	(6 549)	-84%	31 214
Environmental protection	-	538	698	-	1	174	(174)	-100%	698
<i>Trading services</i>	-	374 903	381 404	27 883	91 072	95 351	(4 279)	-4%	381 404
Energy sources	-	267 273	267 273	20 489	65 906	66 818	(912)	-1%	267 273
Water management	-	56 021	61 782	2 980	10 119	15 445	(5 327)	-34%	61 782
Waste water management	-	26 404	26 404	2 070	8 137	6 601	1 536	23%	26 404
Waste management	-	25 206	25 945	2 344	6 909	6 486	423	7%	25 945
Total Revenue - Functional	-	660 803	669 985	33 422	178 926	167 496	11 430	7%	669 987
Expenditure - Functional									
<i>Governance and administration</i>	-	120 995	121 766	9 262	24 409	30 442	(6 033)	-20%	121 766
Executive and council	-	28 588	28 518	1 720	4 894	7 129	(2 236)	-31%	28 518
Finance and administration	-	90 177	91 019	7 339	18 843	22 755	(3 911)	-17%	91 019
Internal audit	-	2 230	2 230	204	671	557	114	20%	2 230
<i>Community and public safety</i>	-	99 678	99 134	8 399	16 781	24 784	(8 002)	-32%	99 134
Community and social services	-	26 589	26 564	1 754	5 129	6 641	(1 512)	-23%	26 564
Sport and recreation	-	28 548	28 123	1 773	5 022	7 031	(2 009)	-29%	28 123
Public safety	-	9 416	9 371	666	1 709	2 343	(633)	-27%	9 371
Housing	-	35 126	35 076	4 205	4 921	8 769	(3 848)	-44%	35 076
<i>Economic and environmental services</i>	-	69 890	70 940	3 631	11 133	17 735	(6 602)	-37%	70 940
Planning and development	-	11 868	11 888	869	2 516	2 972	(456)	-15%	11 888
Road transport	-	55 632	56 503	2 692	8 472	14 126	(5 654)	-40%	56 503
Environmental protection	-	2 390	2 550	70	145	637	(493)	-77%	2 550
<i>Trading services</i>	-	363 203	362 983	32 193	70 613	90 746	(20 133)	-22%	362 983
Energy sources	-	260 127	259 835	25 103	54 711	64 959	(10 247)	-16%	259 835
Water management	-	28 971	29 256	2 588	5 251	7 314	(2 064)	-28%	29 256
Waste water management	-	31 759	31 329	2 019	4 590	7 832	(3 242)	-41%	31 329
Waste management	-	42 346	42 564	2 483	6 061	10 641	(4 580)	-43%	42 564
<i>Other</i>	-	914	914	-	213	228	(15)	-7%	914
Total Expenditure - Functional	-	654 680	655 738	53 485	123 149	163 934	(40 785)	-25%	655 738
Surplus/ (Deficit) for the year	-	6 123	14 247	(20 063)	55 777	3 562	52 215		14 249

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) - M03 September

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	4 113	45 838	23 992	21 846	91%	95 969
Finance and administration	-	95 002	95 966	4 113	45 836	23 992	21 844	91%	95 966
<i>Administrative and Corporate Support</i>	-	9	9	-	-	2	(2)	-100%	9
<i>Budget and Treasury Office</i>	-	-	-	-	-	-	-		-
<i>Finance</i>	-	94 446	95 311	4 109	45 823	23 828	21 996	92%	95 311
<i>Human Resources</i>	-	526	526	-	-	131	(131)	-100%	526
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4	104	-	-	26	(26)	-100%	104
<i>Supply Chain Management</i>	-	17	17	5	12	4	8	187%	17
<i>Community and public safety</i>	-	156 525	156 925	764	40 354	39 231	1 123	3%	156 925
Community and social services	-	105 912	106 312	152	38 977	26 578	12 399	47%	106 312
<i>Aged Care</i>	-	95 119	95 119	86	38 801	23 780	15 021	63%	95 119
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	222	222	26	67	56	11	20%	222
<i>Community Halls and Facilities</i>	-	863	863	33	87	216	(129)	-60%	863
<i>Libraries and Archives</i>	-	9 707	10 107	7	23	2 527	(2 504)	-99%	10 107
Sport and recreation	-	20 394	20 394	602	1 351	5 099	(3 748)	-74%	20 394
<i>Recreational Facilities</i>	-	7 299	7 299	599	1 332	1 825	(493)	-27%	7 299
<i>Sports Grounds and Stadiums</i>	-	13 095	13 095	4	18	3 274	(3 256)	-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	2	3	182	(179)	-99%	728
<i>Fire Fighting and Protection</i>	-	728	728	2	3	182	(179)	-99%	728
Housing	-	29 492	29 492	8	24	7 373	(7 349)	-100%	29 492
<i>Housing</i>	-	29 492	29 492	8	24	7 373	(7 349)	-100%	29 492
Economic and environmental services	-	34 264	35 580	652	1 581	8 895	(7 314)	-82%	35 580
Planning and development	-	3 669	3 669	134	326	917	(591)	-64%	3 669
<i>Economic Development/Planning</i>	-	250	250	-	-	62	(62)	-100%	250
<i>Town Planning, Building Regulations and Enforcemen</i>	-	2 793	2 793	134	326	698	(372)	-53%	2 793
<i>Project Management Unit</i>	-	626	626	-	-	157	(157)	-100%	626
Road transport	-	30 057	31 214	518	1 254	7 803	(6 549)	-84%	31 214
<i>Police Forces, Traffic and Street Parking Control</i>	-	23 720	23 720	518	1 254	5 930	(4 676)	-79%	23 720
<i>Roads</i>	-	6 337	7 493	-	-	1 873	(1 873)	-100%	7 493
Environmental protection	-	538	698	-	1	174	(174)	-100%	698
<i>Biodiversity and Landscape</i>	-	538	698	-	1	174	(174)	-100%	698
Trading services	-	374 903	381 404	27 883	91 072	95 351	(4 279)	-4%	381 404
Energy sources	-	267 273	267 273	20 489	65 906	66 818	(912)	-1%	267 273
<i>Electricity</i>	-	266 452	266 452	20 489	65 906	66 613	(706)	-1%	266 452
<i>Street Lighting and Signal Systems</i>	-	821	821	-	-	205	(205)	-100%	821
Water management	-	56 021	61 782	2 980	10 119	15 445	(5 327)	-34%	61 782
<i>Water Distribution</i>	-	56 021	61 782	2 980	10 119	15 445	(5 327)	-34%	61 782
Waste water management	-	26 404	26 404	2 070	8 137	6 601	1 536	23%	26 404
<i>Sewerage</i>	-	23 012	23 012	2 070	8 137	5 753	2 384	41%	23 012
<i>Storm Water Management</i>	-	3 391	3 391	-	-	848	(848)	-100%	3 391
Waste management	-	25 206	25 945	2 344	6 909	6 486	423	7%	25 945
<i>Solid Waste Removal</i>	-	25 206	25 945	2 344	6 909	6 486	423	7%	25 945
Total Revenue - Functional	-	660 803	669 985	33 422	178 926	167 496	11 430	7%	669 987

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2018/19	Budget Year 2019/20							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>	-	120 995	121 766	9 262	24 409	30 442	(6 033)	-20%	121 766
Executive and council	-	28 588	28 518	1 720	4 894	7 129	(2 236)	-31%	28 518
<i>Mayor and Council</i>	-	18 767	18 686	1 170	3 300	4 671	(1 371)	-29%	18 686
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	9 822	9 832	549	1 594	2 458	(864)	-35%	9 832
Finance and administration	-	90 177	91 019	7 339	18 843	22 755	(3 911)	-17%	91 019
<i>Administrative and Corporate Support</i>	-	8 615	8 918	1 393	3 379	2 230	1 150	52%	8 918
<i>Asset Management</i>	-	4 392	4 392	4	135	1 098	(963)	-88%	4 392
<i>Budget and Treasury Office</i>	-	-	-	-	-	-	-	-	-
<i>Finance</i>	-	33 713	34 048	2 710	5 362	8 512	(3 150)	-37%	34 048
<i>Fleet Management</i>	-	2 796	2 796	215	653	699	(46)	-7%	2 796
<i>Human Resources</i>	-	19 972	19 949	1 532	5 397	4 987	410	8%	19 949
<i>Information Technology</i>	-	3 719	3 719	200	533	930	(397)	-43%	3 719
<i>Legal Services</i>	-	1 780	1 780	342	665	445	220	50%	1 780
<i>Marketing, Customer Relations, Publicity and Media</i>	-	3 630	3 775	321	898	944	(46)	-5%	3 775
<i>Property Services</i>	-	3 489	3 489	47	146	872	(726)	-83%	3 489
<i>Risk Management</i>	-	421	421	-	-	105	(105)	-100%	421
<i>Supply Chain Management</i>	-	5 970	6 170	551	1 603	1 542	60	4%	6 170
<i>Valuation Service</i>	-	1 680	1 563	24	72	391	(319)	-82%	1 563
Internal audit	-	2 230	2 230	204	671	557	114	20%	2 230
<i>Governance Function</i>	-	2 230	2 230	204	671	557	114	20%	2 230
Community and public safety	-	99 678	99 134	8 399	16 781	24 784	(8 002)	-32%	99 134
Community and social services	-	26 589	26 564	1 754	5 129	6 641	(1 512)	-23%	26 564
<i>Aged Care</i>	-	4 296	4 267	307	757	1 067	(309)	-29%	4 267
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	3 317	3 317	246	715	829	(114)	-14%	3 317
<i>Child Care Facilities</i>	-	819	823	2	2	206	(204)	-99%	823
<i>Community Halls and Facilities</i>	-	6 080	6 080	422	1 287	1 520	(233)	-15%	6 080
<i>Disaster Management</i>	-	47	47	11	11	12	(1)	-7%	47
<i>Education</i>	-	705	705	0	0	176	(176)	-100%	705
<i>Libraries and Archives</i>	-	11 324	11 324	766	2 356	2 831	(475)	-17%	11 324
Sport and recreation	-	28 548	28 123	1 773	5 022	7 031	(2 009)	-29%	28 123
<i>Community Parks (including Nurseries)</i>	-	6 763	6 763	526	1 536	1 691	(154)	-9%	6 763
<i>Recreational Facilities</i>	-	16 797	16 373	922	2 517	4 093	(1 577)	-39%	16 373
<i>Sports Grounds and Stadiums</i>	-	4 988	4 988	325	969	1 247	(278)	-22%	4 988
Public safety	-	9 416	9 371	666	1 709	2 343	(633)	-27%	9 371
<i>Fire Fighting and Protection</i>	-	9 416	9 371	666	1 709	2 343	(633)	-27%	9 371
Housing	-	35 126	35 076	4 205	4 921	8 769	(3 848)	-44%	35 076
<i>Housing</i>	-	33 431	33 361	4 192	4 878	8 340	(3 463)	-42%	33 361
<i>Informal Settlements</i>	-	1 695	1 715	13	44	429	(385)	-90%	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	70 940	3 631	11 133	17 735	(6 602)	-37%	70 940
Planning and development	-	11 868	11 888	869	2 516	2 972	(456)	-15%	11 888
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	2 182	2 182	137	378	545	(167)	-31%	2 182
<i>Economic Development/Planning</i>	-	2 227	2 247	254	744	562	183	32%	2 247
<i>Town Planning, Building Regulations and Enforcement</i>	-	4 920	4 920	342	984	1 230	(246)	-20%	4 920
<i>Project Management Unit</i>	-	2 538	2 538	136	409	635	(225)	-36%	2 538
Road transport	-	55 632	56 503	2 692	8 472	14 126	(5 654)	-40%	56 503
<i>Police Forces, Traffic and Street Parking Control</i>	-	31 101	30 815	1 737	4 847	7 704	(2 857)	-37%	30 815
<i>Roads</i>	-	24 531	25 688	955	3 625	6 422	(2 797)	-44%	25 688
Environmental protection	-	2 390	2 550	70	145	637	(493)	-77%	2 550
<i>Biodiversity and Landscape</i>	-	2 390	2 550	70	145	637	(493)	-77%	2 550
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Trading services</i>	-	363 203	362 983	32 193	70 613	90 746	(20 133)	-22%	362 983
Energy sources	-	260 127	259 835	25 103	54 711	64 959	(10 247)	-16%	259 835
<i>Electricity</i>	-	257 067	256 775	24 862	54 037	64 194	(10 157)	-16%	256 775
<i>Street Lighting and Signal Systems</i>	-	3 060	3 060	242	674	765	(91)	-12%	3 060
Water management	-	28 971	29 256	2 588	5 251	7 314	(2 064)	-28%	29 256
<i>Water Treatment</i>	-	1 557	1 557	2	8	389	(381)	-98%	1 557
<i>Water Distribution</i>	-	24 063	24 048	2 535	4 010	6 012	(2 003)	-33%	24 048
<i>Water Storage</i>	-	3 351	3 651	51	1 233	913	320	35%	3 651
Waste water management	-	31 759	31 329	2 019	4 590	7 832	(3 242)	-41%	31 329
<i>Public Toilets</i>	-	1 710	1 710	119	354	427	(73)	-17%	1 710
<i>Sewerage</i>	-	21 855	21 415	1 423	2 861	5 354	(2 493)	-47%	21 415
<i>Storm Water Management</i>	-	5 720	5 720	475	1 373	1 430	(57)	-4%	5 720
<i>Waste Water Treatment</i>	-	2 475	2 485	2	2	621	(619)	-100%	2 485
Waste management	-	42 346	42 564	2 483	6 061	10 641	(4 580)	-43%	42 564
<i>Solid Waste Disposal (Landfill Sites)</i>	-	16 543	16 539	348	840	4 135	(3 295)	-80%	16 539
<i>Solid Waste Removal</i>	-	24 478	24 699	1 981	4 762	6 175	(1 412)	-23%	24 699
<i>Street Cleaning</i>	-	1 325	1 325	154	459	331	127	38%	1 325
<i>Other</i>	-	914	914	-	213	228	(15)	-7%	914
Licensing and Regulation	-	60	60	-	-	15	(15)	-100%	60
Tourism	-	854	854	-	213	214	(0)	0%	854
Total Expenditure - Functional	-	654 680	655 738	53 485	123 149	163 934	(40 785)	-25%	655 738
Surplus/ (Deficit) for the year	-	6 123	14 247	(20 063)	55 777	3 562	52 215	1466%	14 249

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) - M03
September

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	3 921	45 299	44 516	784	1,8%	92 074
Vote 2 - Community Services	-	181 732	182 292	1 307	41 737	45 573	(3 836)	-8,4%	182 292
Vote 3 - Corporate Services	-	539	639	-	2	160	(157)	-98,6%	639
Vote 4 - Technical Services	-	385 828	393 486	28 155	91 756	98 371	(6 616)	-6,7%	393 486
Vote 5 - Muncipal Manager	-	1 495	1 495	39	133	374	(241)	-64,5%	1 495
Total Revenue by Vote	-	660 803	669 985	33 422	178 926	188 993	(10 067)	-5,3%	669 985
Vote 1 - Financial Services	-	47 139	47 557	3 321	7 268	11 889	(4 621)	-38,9%	47 557
Vote 2 - Community Services	-	136 762	136 111	10 446	22 480	34 028	(11 547)	-33,9%	136 111
Vote 3 - Corporate Services	-	61 026	61 379	4 840	14 374	15 345	(971)	-6,3%	61 379
Vote 4 - Technical Services	-	397 201	398 139	33 847	76 283	99 535	(23 251)	-23,4%	398 139
Vote 5 - Muncipal Manager	-	12 551	12 551	1 030	2 744	3 138	(394)	-12,6%	12 551
Total Expenditure by Vote	-	654 680	655 738	53 485	123 149	163 934	(40 785)	-24,9%	655 738
Surplus/ (Deficit) for the year	-	6 123	14 247	(20 063)	55 777	25 059	30 718	122,6%	14 247

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) - M03 September

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	3 531	43 117	41 741	1 376	3%	72 282
Service charges - electricity revenue	-	265 119	265 119	20 505	65 942	66 280	(337)	-1%	265 119
Service charges - water revenue	-	35 901	35 901	2 570	8 923	8 975	(53)	-1%	35 901
Service charges - sanitation revenue	-	22 085	22 085	1 921	7 695	5 521	2 174	39%	22 085
Service charges - refuse revenue	-	23 849	23 849	2 116	6 237	5 962	275	5%	23 849
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	7 567	7 567	460	1 172	1 892	(719)	-38%	7 567
Interest earned - external investments	-	8 695	8 695	77	1 134	2 174	(1 039)	-48%	8 695
Interest earned - outstanding debtors	-	7 891	7 891	1 070	3 169	1 973	1 196	61%	7 891
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	19 482	19 482	(65)	23	4 871	(4 848)	-100%	19 482
Licences and permits	-	165	165	129	337	41	296	719%	165
Agency services	-	5 420	5 420	459	975	1 355	(380)	-28%	5 420
Transfers recognised - operational	-	138 467	138 827	191	38 959	34 707	4 252	12%	138 827
Other revenue	-	9 704	10 568	456	1 244	2 642	(1 398)	-53%	10 568
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	616 625	617 850	33 422	178 926	178 133	793	0%	617 850
Expenditure By Type									
Employee related costs	-	188 333	189 006	15 267	46 783	47 252	(468)	-1%	189 006
Remuneration of councillors	-	11 459	11 459	794	2 382	2 865	(483)	-17%	11 459
Debt impairment	-	33 613	33 613	2 878	1 237	8 403	(7 166)	-85%	33 613
Depreciation & asset impairment	-	47 090	47 090	-	1	11 772	(11 771)	-100%	47 090
Finance charges	-	8 840	8 840	40	40	2 210	(2 170)	-98%	8 840
Bulk purchases	-	229 196	229 196	23 415	50 151	57 299	(7 148)	-12%	229 196
Other materials	-	17 569	16 103	830	3 090	4 026	(935)	-23%	16 103
Contracted services	-	43 731	44 787	3 313	8 067	11 197	(3 130)	-28%	44 787
Transfers and grants	-	30 962	30 932	3 961	4 175	7 733	(3 558)	-46%	30 932
Other expenditure	-	43 888	44 712	2 987	7 222	11 178	(3 956)	-35%	44 712
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	654 680	655 738	53 485	123 149	163 934	(40 785)	-25%	655 738
Surplus/(Deficit)	-	(38 055)	(37 888)	(20 063)	55 777	14 199	41 578	0	(37 888)
Transfers recognised - capital	-	44 178	52 135	-	-	13 034	(13 034)	(0)	52 135
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 123	14 247	(20 063)	55 777	27 233			14 247
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	-	6 123	14 247	(20 063)	55 777	27 233			14 247
Surplus/ (Deficit) for the year	-	6 123	14 247	(20 063)	55 777	27 233			14 247

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) - M03 September

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	-	-	776	(776)	-100%	3 106
Vote 4 - Technical Services	-	33 049	38 810	1 266	3 411	9 703	(6 291)	-65%	38 810
Total Capital Multi-year expenditure	-	36 155	41 916	1 266	3 411	10 479	(7 068)	-67%	41 916
Single Year expenditure appropriation									
Vote 1 - Financial Services	-	80	80	1	4	20	(16)	-81%	80
Vote 2 - Community Services	-	15 992	16 800	21	574	4 200	(3 626)	-86%	16 800
Vote 3 - Corporate Services	-	3 380	4 582	71	306	1 145	(840)	-73%	4 582
Vote 4 - Technical Services	-	15 950	17 849	1 110	1 309	4 462	(3 153)	-71%	17 849
Vote 5 - Muncipal Manager	-	56	56	-	-	14	(14)	-100%	56
Total Capital single-year expenditure	-	35 458	39 367	1 202	2 193	9 842	(7 649)	-78%	39 367
Total Capital Expenditure	-	71 613	81 283	2 468	5 604	20 321	(14 717)	-72%	81 283

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	4 203	75	77	1 051	(974)	-93%	4 203
Executive and council	-	150	150	9	11	38	(26)	-70%	150
Finance and administration	-	2 550	4 053	66	66	1 013	(947)	-93%	4 053
<i>Community and public safety</i>	-	18 572	19 372	(10)	544	4 843	(4 299)	-89%	19 372
Community and social services	-	4 190	5 090	9	84	1 273	(1 189)	-93%	5 090
Sport and recreation	-	13 461	13 360	(19)	460	3 340	(2 880)	-86%	13 360
Public safety	-	922	922	-	-	230	(230)	-100%	922
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental service.</i>	-	13 808	13 816	1 434	1 434	3 454	(2 021)	-58%	13 816
Planning and development	-	26	138	28	28	34	(6)	-19%	138
Road transport	-	13 782	13 679	1 406	1 406	3 420	(2 014)	-59%	13 679
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	36 533	43 891	970	3 550	10 973	(7 423)	-68%	43 891
Energy sources	-	8 700	8 700	167	1 886	2 175	(289)	-13%	8 700
Water management	-	19 581	26 544	34	338	6 636	(6 298)	-95%	26 544
Waste water management	-	7 241	7 341	769	1 325	1 835	(510)	-28%	7 341
Waste management	-	1 010	1 306	-	-	326	(326)	-100%	1 306
Total Capital Expenditure - Standard Classification	-	71 613	81 283	2 468	5 604	20 321	(14 717)	-72%	81 283
Funded by:									
National Government	-	38 506	44 267	1 038	1 947	11 067	(9 120)	-82%	44 267
Provincial Government	-	6 672	7 072	-	-	1 768	(1 768)	-100%	7 072
District Municipality	-	500	500	-	-	125	(125)	-100%	500
Transfers recognised - capital	-	45 678	52 135	1 038	1 947	13 034	(11 087)	-85%	52 135
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 935	29 148	1 430	3 657	7 287	(3 630)	-50%	29 148
Total Capital Funding	-	71 613	81 283	2 468	5 604	20 321	(14 717)	-72%	81 283

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	34 252	34 252
Call investment deposits	–	–	–	90 000	90 000
Consumer debtors	–	29 579	29 579	96 656	96 656
Other debtors	–	26 690	26 690	5 053	5 053
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	11 402	11 402	9 660	9 660
Total current assets	–	156 835	156 835	235 621	235 621
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	45 660	45 660	44 492	44 492
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	929 659	929 659	925 251	925 251
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	2 650	2 650	2 030	2 030
Other non-current assets	–	550	550	550	550
Total non current assets	–	978 519	978 519	972 323	972 323
TOTAL ASSETS	–	1 135 353	1 135 353	1 207 944	1 207 944
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	1 518	1 518
Consumer deposits	–	6 418	6 418	7 322	7 322
Trade and other payables	–	69 191	69 191	57 644	57 644
Provisions	–	39 877	39 877	24 803	24 803
Total current liabilities	–	115 487	115 487	91 287	91 287
Non current liabilities					
Borrowing	–	675	675	4 704	4 704
Provisions	–	154 570	154 570	152 712	152 712
Total non current liabilities	–	155 245	155 245	157 416	157 416
TOTAL LIABILITIES	–	270 732	270 732	248 703	248 703
NET ASSETS	–	864 621	864 621	959 241	959 241
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	854 266	854 266	948 886	948 886
Reserves	–	10 355	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	–	864 621	864 621	959 241	959 241

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

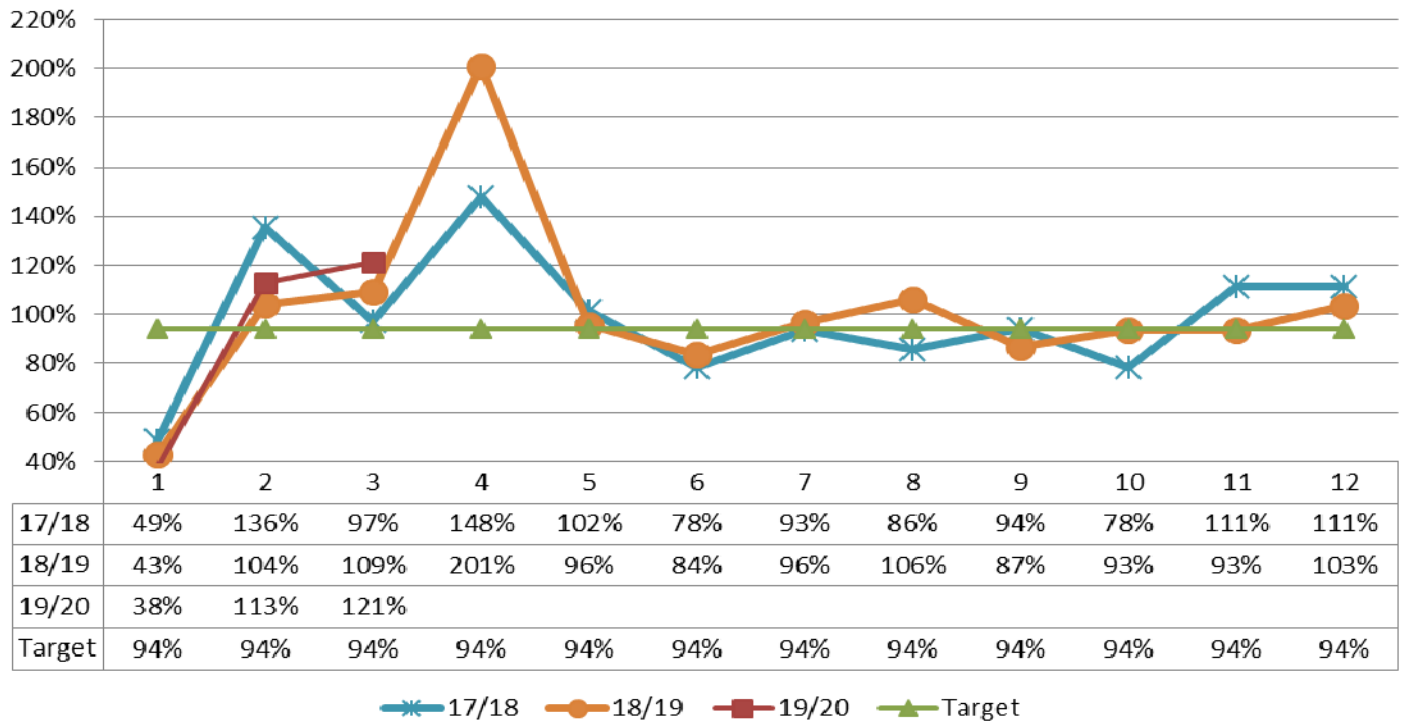
Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	-	71 559	71 559	11 734	26 330	17 890	8 440	47%	71 559
Service charges	-	330 950	330 950	35 513	91 416	82 738	8 678	10%	330 950
Other revenue	-	24 158	24 158	2 344	4 155	6 040	(1 884)	-31%	24 158
Government - operating	-	139 169	139 169	-	53 598	34 792	18 806	54%	139 169
Government - capital	-	50 208	50 208	-	14 003	12 552	1 451	12%	50 208
Interest	-	16 565	16 565	77	1 134	4 141	(3 007)	-73%	16 565
Dividends									
Payments									
Suppliers and employees	-	(530 278)	(530 278)	(49 721)	(144 269)	(132 570)	11 700	-9%	(530 278)
Finance charges	-	(1 366)	(1 366)	-	-	(342)	(342)	100%	(1 366)
Transfers and Grants	-	(30 962)	(30 962)	(3 961)	(8 919)	(7 741)	1 179	-15%	(30 962)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	70 001	70 001	(4 014)	37 448	17 500	45 022	257%	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)		-
Payments									
Capital assets	-	(71 613)	(71 613)	(3 945)	(7 475)	(17 903)	(10 428)	58%	(71 613)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(71 613)	(71 613)	(3 945)	(97 475)	(17 903)	79 572	-444%	(71 613)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	(97)	39	-	39		-
Payments									
Repayment of borrowing	-	(500)	(500)	(22)	(22)	(125)	(103)	82%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(500)	(500)	(119)	17	(125)	(142)	113%	17
NET INCREASE/ (DECREASE) IN CASH HELD	-	(2 112)	(2 112)	(8 078)	(60 010)	(528)			-
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		34 252	90 747			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 - M03 September

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	8 439	2 100	1 182	955	1 049	1 046	5 291	37 036	57 098	45 378
Electricity	1300	16 318	442	306	231	209	225	1 069	2 571	21 371	4 305
Property Rates	1400	21 396	333	414	215	185	173	989	13 832	37 538	15 395
Waste Water Management	1500	5 322	905	649	621	576	558	3 350	17 760	29 742	22 866
Waste Management	1600	5 893	859	750	696	643	614	3 260	19 021	31 735	24 233
Property Rental Debtors	1700	88	19	12	12	17	16	94	693	952	833
Interest on Arrear Accounts	1810	1 460	103	112	111	129	145	1 151	29 290	32 502	30 827
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(3 669)	44	39	27	39	38	169	979	(2 333)	1 253
Total By Income Source	2000	55 249	4 804	3 464	2 868	2 848	2 816	15 374	121 182	208 605	145 089
2018/19 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	8 891	148	140	76	83	97	272	3 272	12 978	3 800
Commercial	2300	20 254	644	447	301	276	286	1 613	8 896	32 717	11 371
Households	2400	25 116	3 861	2 740	2 401	2 466	2 412	13 361	106 069	158 426	126 709
Other	2500	988	151	136	90	24	22	129	2 945	4 485	3 209
Total By Customer Group	2600	55 249	4 804	3 464	2 868	2 848	2 816	15 374	121 182	208 605	145 089

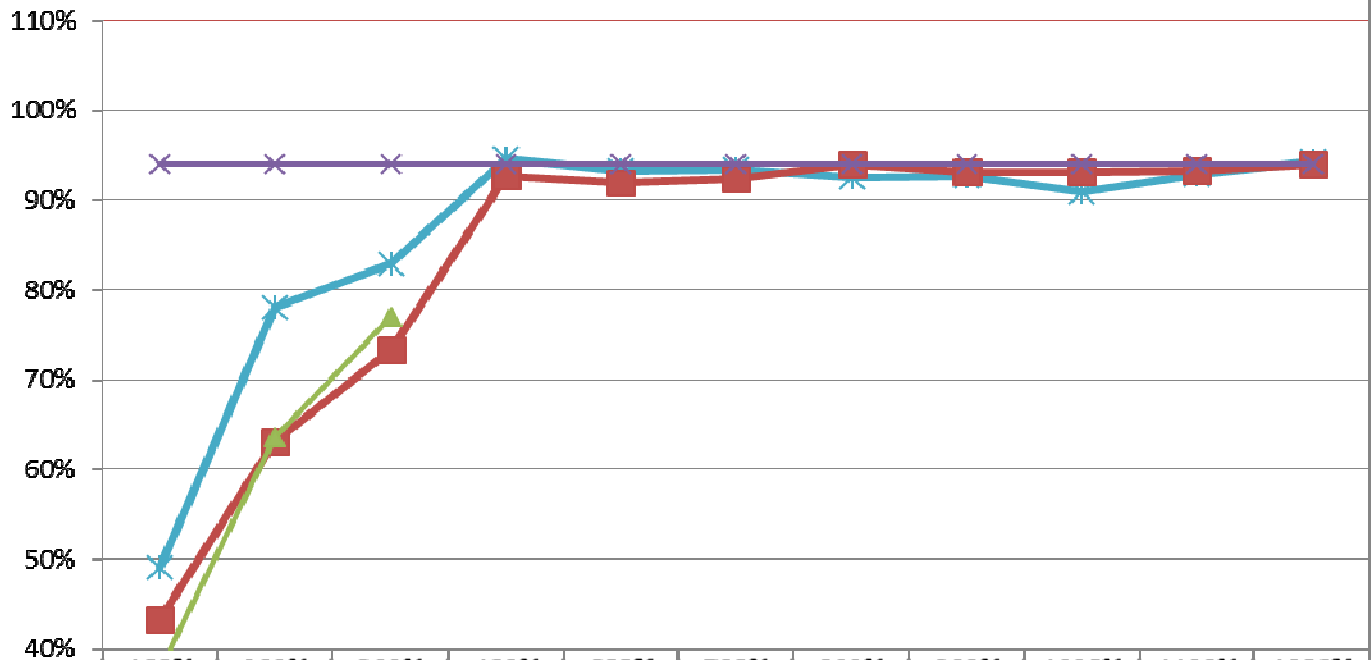
Debtor Collection Rate per Month



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 September 2019 amounts to 121% in comparison to the previous year 109%.

Die doel van hierdie grafiek is om die verhouding van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir September 2019 121 % beloop in vergelyking met die vorige jaar 109 %.

Accumulative Collection Rate



	100%	200%	300%	400%	600%	700%	800%	900%	1000%	1100%	1200%
17/18	49%	78%	83%	95%	93%	93%	92%	93%	91%	93%	94%
18/19	43%	63%	73%	93%	92%	92%	94%	93%	93%	93%	94%
19/20	38%	64%	77%								
Target	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 77%.

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 77% beloop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	728	-	-	-	-	-	-	-	728
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	728	-	-	-	-	-	-	-	728

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	-	-	-	-	-	-	-	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 - M03 September

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	191	38 959	24 280	14 679	60,5%	97 119
Equitable Share	-	92 850	92 850	-	38 688	23 213	15 476	66,7%	92 850
Local Government Financial Management Grant [Schedule 5B]	-	1 400	1 400	105	158	350	(192)	-54,8%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	-	2 269	2 269	86	113	567	(455)	-80,2%	2 269
Municipal Infrastructure Grant [Schedule 5B]	-	600	600	-	-	150	(150)	-100,0%	600
Provincial Government:	-	39 969	38 469	-	-	9 617	(9 617)	-100,0%	38 469
Housing	-	29 000	29 000	-	-	7 250	(7 250)	-100,0%	29 000
Financial Management	-	330	330	-	-	83	(83)	-100,0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museum	-	9 639	8 139	-	-	2 035	(2 035)	-100,0%	8 139
Community Development Workers	-	-	-	-	-	-	-	-	-
Maintenance of Main Roads	-	-	-	-	-	-	-	-	-
Municipal Accreditation & Capacity Building Grant	-	224	224	-	-	56	(56)	-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	191	38 959	33 897	5 062	14,9%	137 138
National Government:	-	80 490	92 012	-	-	23 003	(23 003)	-100,0%	92 012
National Government:	-	41 984	47 745	-	-	11 936	(11 936)	-100,0%	47 745
Municipal Infrastructure Grant [Schedule 5B]	-	18 966	18 966	-	-	4 742	(4 742)	-100,0%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	-	16 931	22 692	-	-	5 673	(5 673)	-100,0%	22 692
Provincial Government:	-	2 666	2 666	-	-	667	(667)	-100,0%	1 944
Provincial Government:	-	1 694	1 694	-	-	423	(423)	-100,0%	972
Housing	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	-	83 156	94 678	-	-	23 670	(23 670)	-100,0%	93 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	221 794	231 816	191	38 959	57 567	(18 608)	-32,3%	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 - M03 September

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	191	38 959	24 280	14 679	60,5%	97 119
Equitable Share	-	92 850	92 850	-	38 688	23 213	15 476	66,7%	92 850
Local Government Financial Management Grant [Schedule 5B]	-	1 400	1 400	105	158	350	(192)	-54,8%	1 400
Expanded Public Works Programme Integrated Grant [Schedule 5B]	-	2 269	2 269	86	113	567	(455)	-80,2%	2 269
Municipal Infrastructure Grant [Schedule 5B]	-	600	600	-	-	150	(150)	-100,0%	600
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	40 193	38 693	-	-	9 673	(9 673)	-100,0%	38 693
Housing	-	29 000	29 000	-	-	7 250	(7 250)	-100,0%	29 000
Financial Management	-	330	330	-	-	83	(83)	-100,0%	330
Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Regional Social Economical Pro	-	1 000	1 000	-	-	250	(250)	-100,0%	1 000
Libraries, Archives and Museum	-	9 639	8 139	-	-	2 035	(2 035)	-100,0%	8 139
Community Development Workers	-	-	-	-	-	-	-	-	-
Maintenance of Main Roads	-	-	-	-	-	-	-	-	-
Municipal Accreditation & Capacity Building Grant	-	224	224	-	-	56	(56)	-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	191	38 959	33 953	5 006	14,7%	136 587
Capital expenditure of Transfers and Grants									
National Government:	-	38 506	44 267	-	-	11 067	(11 067)	-100,0%	44 267
Municipal Infrastructure Grant [Schedule 5B]	-	18 966	18 966	-	-	4 742	(4 742)	-100,00%	18 966
Regional Bulk Infrastructure Grant (Schedule 5B)	-	16 931	22 692	-	-	5 673	(5 673)	-100,00%	22 692
Integrated National Electrification Programme (Municipal)	-	2 609	2 609	-	-	652	(652)	-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	-	-	11 067	(11 067)	-100,0%	44 267
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	176 593	180 854	191	38 959	45 020	(6 061)	-13,5%	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 - M03 September

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	1 823	1 930	(106)	-6%	7 718
Pension and UIF Contributions	1 137	1 137	88	265	284	(19)	-7%	1 137
Medical Aid Contributions	227	227	16	49	57	(8)	-14%	227
Motor Vehicle Allowance	741	741	-	-	185	(185)	-100%	741
Cellphone Allowance	1 094	1 094	78	235	274	(39)	-14%	1 094
Housing Allowances	487	487	3	10	122	(111)	-92%	487
Other benefits and allowances	54	54	-	-	13	(13)	-100%	54
Sub Total - Councillors	11 459	11 459	794	2 382	2 865	(483)	-17%	11 459
Senior Managers of the Municipality								
Basic Salaries and Wages	3 809	3 809	208	624	952	(329)	-35%	3 809
Pension and UIF Contributions	783	783	15	46	196	(149)	-76%	783
Medical Aid Contributions	135	135	6	18	34	(16)	-48%	135
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	891	891	41	83	223	(140)	-63%	891
Motor Vehicle Allowance	1 052	1 052	68	203	263	(60)	-23%	1 052
Cellphone Allowance	71	71	-	2	18	(16)	-91%	71
Housing Allowances	154	154	-	-	38	(38)	-100%	154
Other benefits and allowances	115	115	12	36	29	7	24%	115
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	7 010	7 010	350	1 010	1 753	(742)	-42%	7 010
Other Municipal Staff								
Basic Salaries and Wages	107 531	107 531	8 395	24 971	26 883	(1 912)	-7%	107 531
Pension and UIF Contributions	16 333	16 333	1 338	4 002	4 083	(81)	-2%	16 333
Medical Aid Contributions	7 364	7 364	608	1 835	1 841	(6)	0%	7 364
Overtime	12 433	12 432	1 372	4 283	3 108	1 175	38%	12 432
Performance Bonus	8 186	8 186	713	2 141	2 047	95	5%	8 186
Motor Vehicle Allowance	4 478	4 478	414	1 211	1 119	91	8%	4 478
Cellphone Allowance	396	396	41	121	99	22	22%	396
Housing Allowances	1 600	1 600	126	375	400	(25)	-6%	1 600
Other benefits and allowances	4 192	4 192	318	980	1 048	(68)	-6%	4 192
Payments in lieu of leave	889	889	201	1 521	222	1 299	584%	889
Long service awards	436	436	141	424	109	315	290%	436
Post-retirement benefit obligations	11 376	11 376	606	1 817	2 844	(1 027)	-36%	11 376
Sub Total - Other Municipal Staff	175 213	175 213	14 274	43 682	43 803	(121)	0%	175 213
TOTAL SALARY, ALLOWANCES &	193 683	193 682	15 418	47 074	48 420	(1 346)	-3%	193 682
% increase								
TOTAL MANAGERS AND STAFF	182 224	182 223	14 624	44 693	45 556	(863)	-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 - M03 September

Description	Ref	Budget Year 2019/20											
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget
R thousands	1												
Cash Receipts By Source													
Property rates		3 455	11 142	11 734									38 451
Service charges - electricity revenue		17 246	27 274	27 135									161 922
Service charges - water revenue		2 326	2 518	2 559									32 667
Service charges - sanitation revenue		1 520	1 560	3 831									10 299
Service charges - refuse		1 647	1 811	1 988									15 440
Service charges - other		-	-	-									-
Rental of facilities and equipment		240	284	382									4 193
Interest earned - external investments		434	623	77									7 068
Interest earned - outstanding debtors		-	-	-									2 227
Dividends received		-	-	-									-
Fines		208	288	300									4 119
Licences and permits		308	8	1 318									2 021
Agency services		-	-	-									4 878
Transfer receipts - operating		47 994	5 605	-									62 372
Other revenue		145	331	344									9 762
Cash Receipts by Source		75 522	51 444	49 668	-	-	-	-	-	-	-	-	355 420
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	(97)									(39)
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)	49 571	-	-	-	-	-	-	-	-	491 208
Cash Payments by Type													-
Employee related costs		13 166	13 889	13 576									122 033
Remuneration of councillors		909	910	899									7 991
Interest paid		-	-	-									1 095
Bulk purchases - Electricity		23 467	30 587	27 112									116 374
Bulk purchases - Water & Sewer		-	-	-									-
Other materials		1 070	1 700	1 073									12 717
Contracted services		2 576	4 884	3 656									43 933
Grants and subsidies paid - other municipalities		-	-	-									-
Grants and subsidies paid - other		4 958	-	3 961									5 475
General expenses		3 937	4 387	3 437									33 894
Cash Payments by Type		50 084	56 357	53 713	-	-	-	-	-	-	-	-	343 512
Other Cash Flows/Payments by Type													-
Capital assets		2 346	1 184	3 945									83 978
Repayment of borrowing		-	-	22									2 978
Other Cash Flows/Payments		(7 040)	107	(31)									6 965
Total Cash Payments by Type		45 389	57 648	57 649	-	-	-	-	-	-	-	-	437 433
NET INCREASE/(DECREASE) IN CASH HELD		44 229	(96 160)	(8 078)	-	-	-	-	-	-	-	-	53 775
Cash/cash equivalents at the month/year beginning:		94 262	138 491	42 330	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252
Cash/cash equivalents at the month/year end:		138 491	42 330	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	88 027

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	6 774	101	101	6 774	6 673	98,5%	0%
August		6 777	6 774	3 035	3 136	13 547	10 411	76,9%	4%
September		6 777	6 774	2 468	5 604	20 321	14 717	72,4%	7%
October		6 777	6 774	-		27 094	-		
November		6 777	6 774	-		33 868	-		
December		6 777	6 774	-		40 641	-		
January		6 777	6 774	-		47 415	-		
February		6 777	6 774	-		54 189	-		
March		6 777	6 774	-		60 962	-		
April		6 777	6 774	-		67 736	-		
May		6 777	6 774	-		74 509	-		
June		6 777	6 774	-		81 283	-		
Total Capital expenditure	-	81 321	81 283	5 604					

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
08/2/17/06	Facilitation of training for municipal minimum competency levels MMCL Programme	29-Oct-2019
08/2/17/08	Supply and delivery of New vehicles, plant and equipment	25-Oct-2019
08/2/17/21	Supply, delivery and offloading of 30kg bags of asphalt filler or similar approved filler	22-Oct-2019
08/2/17/30	Clearing of alien vegetation in Ceres nature reserve	14-Oct-2019
08/2/17/37	Supply and delivery of Electricity metering and related equipment	31-Oct-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
08/2/17/28	Appointment of Architects / Architectural draughtsman for the upgrade and refurbishment of various water and sewerage infrastructure	23-Oct-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
08/2/16/77	Sale of residential erven in Ceres, Bella vista and Tulbagh	23-Aug-2019	28-Aug-2019	L Nieuwenhuis
08/2/16/80	Roads and Stormwater Maintenance	15-Aug-2019	06-Sep-2019	E Lintnaar
08/2/16/82	Supply and delivery of Fuel	27-Sep-2019	Awaiting	O Gatyene
08/2/17/05	Training of Municipal officials on Accredited Electrical modular courses	25-Sep-2019	30-Sep-2019	I Barnard
08/2/17/07	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	Awaiting	N Jacobs
08/2/17/11	The supply, delivery and installation of process aerators / mixers for Witzenberg municipality	20-Sep-2019	Awaiting	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/17/16	Hiring of plant and equipment for the Witzenberg municipal area - Landfill sites	19-Sep-2019	Awaiting	J Jacobs

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
08/2/17/02	Appointment of a service provider for the editing of the current draft Witzenberg LED Strategy	31-Jul-2019	02-Aug-2019 25-Sep-2019	R Fick
08/2/17/12	Supply and Delivery of Weaponry Items for Traffic and Law Enforcement Officers	06-Sep-2019	19-Sep-2019	M Green
08/2/17/15	Appointment of a service provider for the rebuild/recondition and complete assemble of diesel and petrol engines	27-Sep-2019	Awaiting	O Gatyene
08/2/17/19	Supply of Gear box (recon or exchange unit) and complete new clutch assemble	05-Sep-2019	06-Sep-2019	O Gatyene
08/2/17/24	Service provider for training of municipal officials on various Programmes	30-Sep-2019	Awaiting	I Barnard
08/2/17/31	Lease of the café building in pine forest holiday resort	27-Sep-2019	Awaiting	R Africa
08/2/17/32	Lease of the café building at N'duli and PA Hamlet swimming pools	27-Sep-2019	Awaiting	R Africa

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
08/2/16/51	Appointment of an Auctioneer	05-Jul-2019	25-Sep-2019	27-Sep-2019
08/2/16/55	Revenue Enhancement Services	05-Jun-2019	15-Aug-2019	30-Aug-2019 06-Sep-2019
08/2/16/75	Supply and delivery of disposable bags for refuse removal	03-Jul-2019	25-Sep-2019	27-Sep-2019
08/2/17/03	Supply and delivery of wooden stacking chairs	23-Aug-2019	25-Sep-2019	27-Sep-2019

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

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

3.2.1.4 Bids awarded

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/69	30-Sep-2019	Kaap Agri Bedryf Beperk	Supply and delivery of Fuel on Ad hoc basis	Bidder scored the highest points	Based on tendered rates with an estimated value of R 12 667 280.00

3.2.1.4 Tenders toegeken

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/45	27-Sep-2019	Qwaka Construction	Construction of Ablution Facility at Op-Die-Berg	Bidder scored the highest points	R 1 691 235.40
08/2/16/60	27-Sep-2019	Ikapa Reticulation and Flow CC	Maintenance of Water meters in the Witzenberg area	Bidder scored the highest points	R 3 860 784.00
08/2/16/71	27-Sep-2019	Mernel (Pty)Ltd t/a DJ Electric	Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg municipal area	Bidder scored the highest points	R 4 198 950.00
08/2/16/79	11-Sep-2019	Fuzion Motors	Supply and delivery of one new 3 ton tipper truck and two new 1 ton Light delivery vehicles <i>Cluster A: 3 ton tipper truck</i>	Bidder scored the highest points	R 601 548.47
		Bellmo Trans CC	<i>Cluster B: Two new 1 ton Light delivery vehicles</i>	Only responsive bidder	R 597 832.10

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

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

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/65	06-Sep-2019	Supply and delivery of Traffic Uniforms	No acceptable bids were received
08/2/17/1	11-Sep-2019	Supply and installation of Air conditioning system at Ceres Town Hall	Funds are no longer available to cover the total envisaged expenditure
08/2/17/23	05-Sep-2019	Supply, Deliver and Assemble of Office Furniture	No bids received

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

No written price quotations were approved during the month of September 2019.

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

Geen geskrewe prys kwotasies was goedgekeur gedurende September 2019 nie.

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 September 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 September 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/16/78	02-Sep-2019	Blackbird Trading 480 CC	Supply and delivery of Protective clothing	Only responsive bidder	Based on tendered rates with an estimated value of R 190 000.00	Director: Technical Services
08/2/17/20	11-Sep-2019	TKS Projects (PTY) Ltd	Supply, delivery, installation and configuration of a UPS system for server room	Bidder scored the highest score	R 99 831.50	Director: Corporate Services
08/2/17/34	20-Sep-2019	Xepa Consulting (PTY) Ltd	Supply, delivery, installation and configuration of Trend Micro Enterprise security suite	Bidder scored the highest score	R 76 906.25	Acting Director: Corporate Services

3.2.1.8 Appeals

3.2.1.8 Appèlle

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

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

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

3.2.1.9 Afwykings

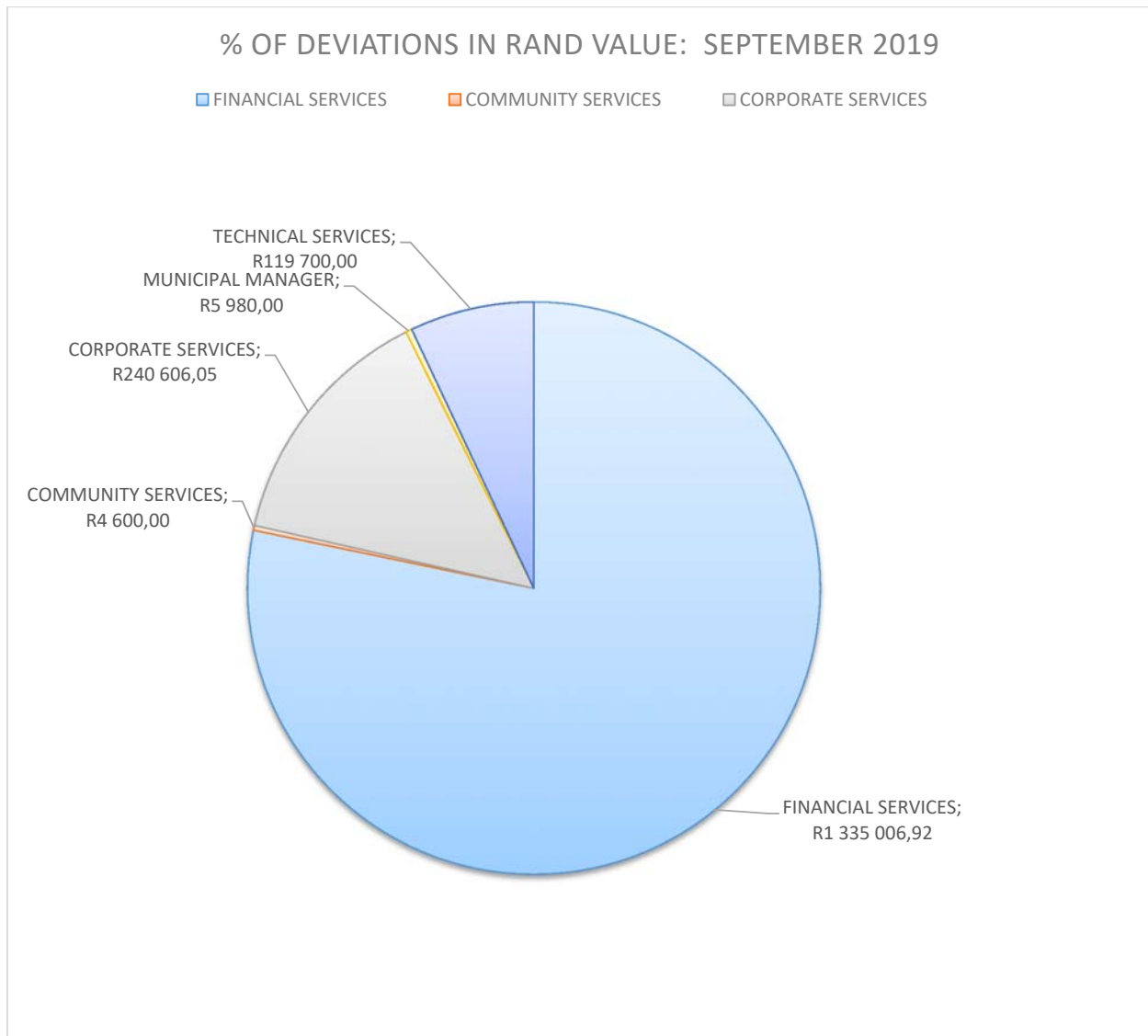
The following table contains the approved deviations by the Accounting Officer for the month of September 2019 which totals R 1 709 006.97:

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van September 2019 wat beloop op die totaal van R 1 709 006.97:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
18-Sep-19	PBSA	Refill of franking machine for postage	Single supplier	161798	28,320.00
23-Aug-19	IMESA	Registration fees: IMESA Conference	Single supplier	161858	16,200.00
6-Sep-19	Meniko Records Management Services	HP TRIM Renewal Licenses	Single supplier	161262	210,262.05
3-Sep-19	Witzenberg Herald	Publish Notice: Call for proposals for PAH Business Hub	Single supplier	161577	4,600.00
11-Sep-19	Witzenberg Herald	Publish Notice: Bid 08/2/17/31 and 08/2/17/32	Single supplier	161673	2,392.00
19-Sep-19	Altron TMT (PTY) Ltd T/A Bytes Systems Integration	System Assistance & Annual Maintenance fee	Impractical	161829	1,332,614.92
23-Sep-19	Witzenberg Herald	Publish Notice: Council meeting 25 Sep 2019	Single supplier	161889	2,024.00
20-Sep-19	Multichoice Africa (PTY) Ltd	DSTV Subscription: 6 Months	Single supplier	161864	3,114.00
25-Sep-19	Witzenberg Herald	Publish Notice: IDP and Budget Public participation engagements	Single supplier	161911	5,980.00
30-Sep-19	CT Lab (PTY) Ltd	Web Hosting of Power Quality and NERSA required reports	Single supplier	161951	103,500.00

DEVIATIONS PER DIRECTORATE

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
July 2019	R 368 103.98	R18 104 928.45	2.03%
August 2019	R 246 660.23	R17 804 435.66	1.38%
September 2019	R 1 709 006.97	R15 618 473.18	10.94%



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	July 2019	Aug 2019	Sept 2019
Value of inventory at hand	R 10 304 910.21	R 8 770 559.55	R 8 840 963.52
Turnover rate of total value of inventory	1.28	1.55	1.48
Date of latest stores reconciliation	30 Sep 2019		
Date of last stock count	26 Sep 2019		
Date of next stock count	12 Dec 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 September 2019

has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature :



Date: 14 October 2019