



Monthly Budget Statement Report Section 71 for November 2021

**Financial data is in respect of the period
1 July 2021 to 30 June 2022**

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 wesenslike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesenslike 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

the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

A MAYOR'S REPORT

Credit control for various reasons remains a challenge for the municipality.

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R9 million in comparison to the prior month figure of R8.6 million.

The monthly billing was also done as scheduled and during this process 19 404 accounts amounting to R 33.2 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5.5 million in comparison to a cost of R4.8 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.8 million in comparison to the prior month figure of R1.7 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 90% in comparison to a rate of 85% for the same month in the previous year.

The municipality issued orders to the value of R 44.6 million of which R 4.9 million was in terms of deviations.

The municipality currently has R 116 million in its primary bank account and investments to the value of R40 million. The bank balance at the end of the previous month was R99 million.

The calculated cost coverage ratio of the municipality as at the end of November 2021 is 1.26 months.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of November 2021 .

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 R9miljoen in vergelyking met die vorige maand syfer van R8.6 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 404 rekeninge ten bedrae van R 33.2 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5.5 miljoen en was R4.8 miljoen vir dieselfde maand gedurende die vorige finansiele jaar.

Die deernis subsidies vir die maand beloop R 1.8 miljoen in vergelyking met die vorige maand syfer van R1.7 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 90% in vergelyking met 85% vir dieselfde maand in die vorige finansiele jaar.

Bestellings ter waarde van R 44.6 miljoen uitgereik, waarvan R 4.9 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 116 miljoen in die primêre bankrekening en beleggings ter waarde van R40 miljoen. Die bankbalans aan die einde van die vorige maand was R99 miljoen.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van November 2021 is 1.26 maande.

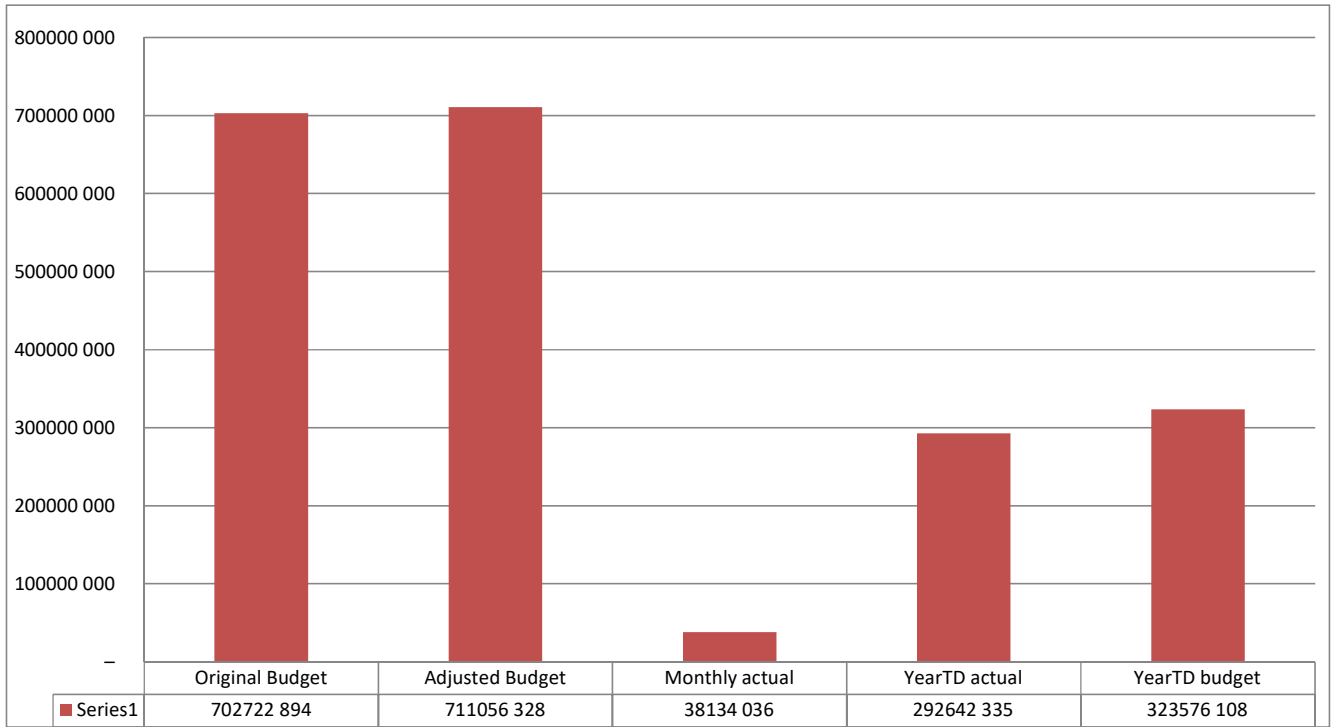
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir November 2021 .

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

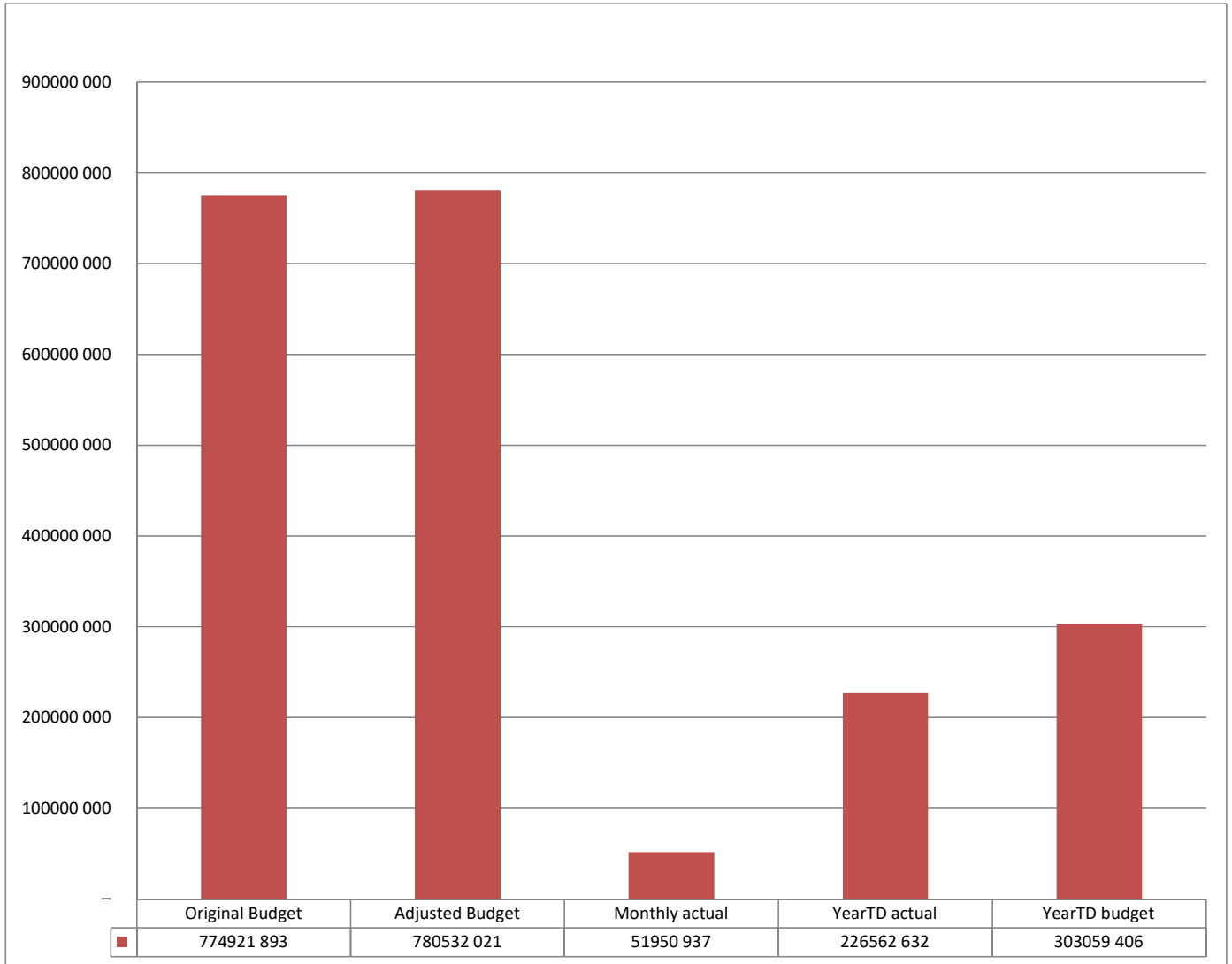
TOTAL OPERATIONAL REVENUE



For the period 1 July 2021 to 30 November 2022, 41,16% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 tot 30 November 2022, is 41,16% van die begrote operasionele inkomste gehêf.

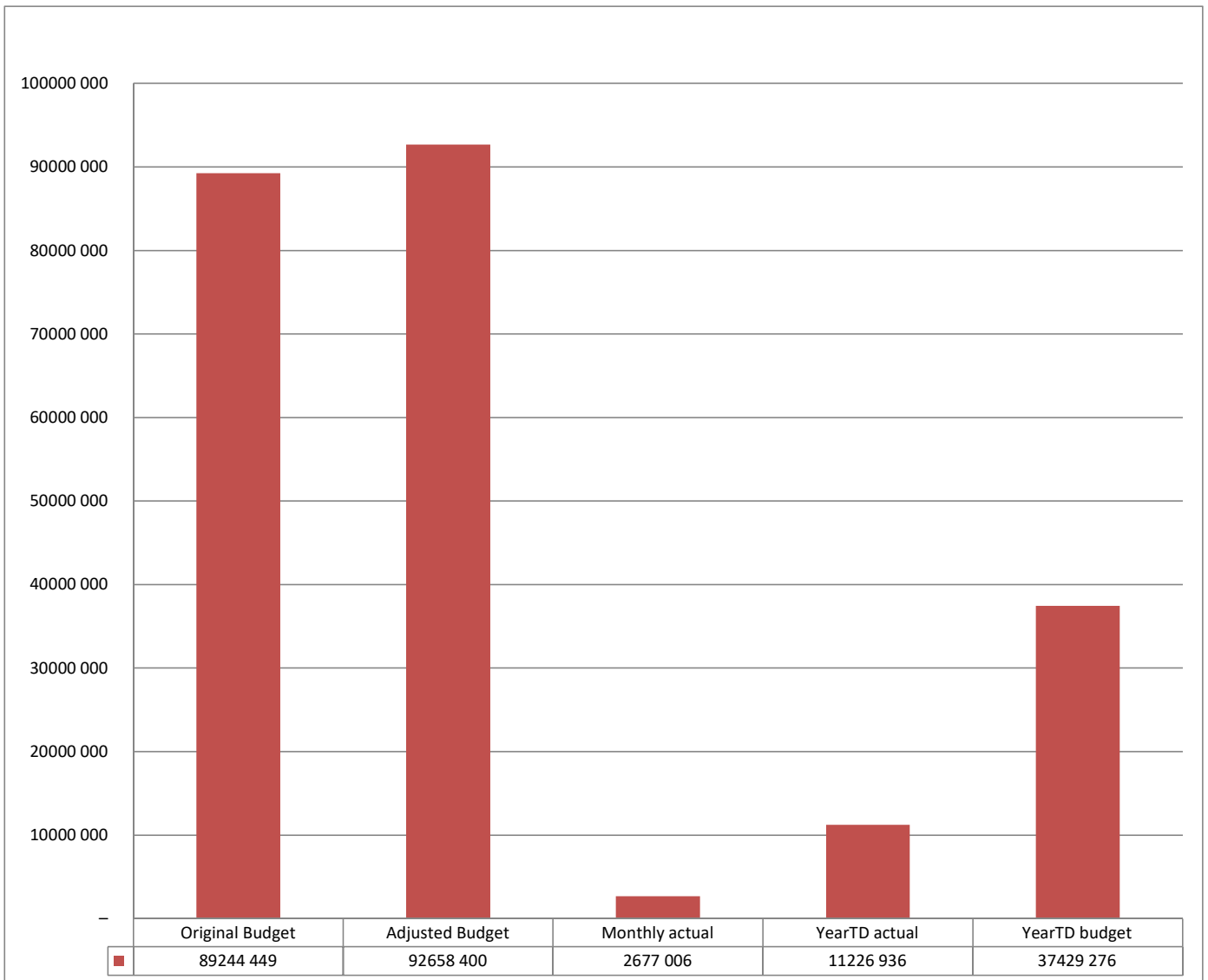
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2021 to 30 November 2022, 29,03% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2021 tot 30 November 2022, is 29,03% van die begrote operasionele uitgawes aangegaan.

CAPITAL EXPENDITURE



For the period 1 July 2021 to 30 November 2022, 12,12% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 tot 30 November 2022, is 12,12% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 November 2021.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	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	80 674	83 290	83 290	4 526	56 214	52 844	3 369	6%	83 290
Service charges	376 205	413 772	413 772	29 279	174 923	166 565	8 358	5%	413 772
Investment revenue	3 079	6 990	6 990	448	1 417	2 911	(1 494)	-51%	6 990
Transfers recognised - operational	131 244	145 903	154 127	469	46 455	79 232	(32 777)	-41%	154 127
Other own revenue	31 880	52 768	52 877	3 412	13 634	22 024	(8 390)	-38%	52 877
transfers and contributions)	623 082	702 723	711 056	38 134	292 642	323 576	(30 934)	-10%	711 056
Employee costs	201 538	237 025	237 091	20 895	90 640	98 749	(8 109)	-8%	237 091
Remuneration of Councillors	9 897	12 007	12 007	706	4 033	5 001	(968)	-19%	12 007
Depreciation & asset impairment	32 472	39 729	39 729	-	-	16 547	(16 547)	-100%	39 729
Finance charges	4 522	8 696	8 696	59	60	3 622	(3 562)	-98%	8 696
Materials and bulk purchases	252 216	300 766	300 071	17 755	103 092	104 825	(1 732)	-2%	300 071
Transfers and grants	6 534	25 603	30 439	-	721	12 683	(11 962)	-94%	30 439
Other expenditure	139 236	151 096	152 499	12 537	28 016	61 634	(33 617)	-55%	152 499
Total Expenditure	646 415	774 922	780 532	51 951	226 563	303 059	(76 497)	-25%	780 532
Surplus/(Deficit)	(23 333)	(72 199)	(69 476)	(13 817)	66 080	20 517	45 563	222%	(69 476)
Transfers recognised - capital	52 267	74 937	75 965	-	-	41 551	(41 551)	-100%	75 965
Contributions & Contributed assets	898	170	170	29	115	71	45	63%	170
& contributions	29 831	2 908	6 659	(13 788)	66 195	62 138	4 057	7%	6 659
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	29 831	2 908	6 659	(13 788)	66 195	62 138	4 057	7%	6 659
Capital expenditure & funds sources									
Capital expenditure	117 064	89 244	92 658	2 677	11 227	37 429	(26 202)	-70%	92 658
Capital transfers recognised	52 768	74 937	76 533	1 272	9 514	31 710	(22 197)	-70%	76 533
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	16 126	1 405	1 713	5 719	(4 006)	-70%	16 126
Total sources of capital funds	66 944	89 244	92 658	2 677	11 227	37 429	(26 202)	-70%	92 658
Financial position									
Total current assets	216 785	181 281	199 130		298 673				199 130
Total non current assets	1 030 339	1 041 921	1 083 975		1 041 566				1 083 975
Total current liabilities	124 441	201 668	146 339		152 232				146 339
Total non current liabilities	175 032	131 189	174 032		174 170				174 032
Community wealth/Equity	947 651	890 345	962 733		1 013 837				962 733
Cash flows									
Net cash from (used) operating	-	85 636	97 574	5 074	53 822	31 408	22 414	71%	97 574
Net cash from (used) investing	-	(89 094)	(96 927)	17 076	(53 273)	(30 621)	(22 652)	74%	(96 927)
Net cash from (used) financing	-	(1 000)	(1 000)	93	156	-	156		156
end	-	133 360	114 952	-	116 001	116 092	(92)	-0%	114 943
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	48 051	5 469	11 393	4 883	4 443	3 978	22 492	198 570	299 279
Creditors Age Analysis									
Total Creditors	689	-	-	-	-	-	-	-	689

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) - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	94 586	110 918	112 721	5 660	60 935	65 398	(4 462)	-7%	112 721
Executive and council	13	–	–	–	2	–	2	#DIV/0!	–
Finance and administration	94 573	110 918	112 721	5 660	60 934	65 398	(4 464)	-7%	112 721
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	155 398	171 710	178 075	2 074	51 149	88 831	(37 683)	-42%	178 075
Community and social services	128 957	120 006	120 731	465	46 269	64 911	(18 642)	-29%	120 731
Sport and recreation	9 235	1 661	1 661	676	2 253	692	1 561	226%	1 661
Public safety	16 928	26 158	26 473	920	2 574	11 026	(8 452)	-77%	26 473
Housing	278	23 884	29 210	13	53	12 202	(12 149)	-100%	29 210
Economic and environmental services	16 878	25 287	26 480	105	734	14 069	(13 335)	-95%	26 480
Planning and development	4 244	2 365	2 846	105	732	1 274	(541)	-42%	2 846
Road transport	12 634	22 907	23 620	–	1	12 790	(12 789)	-100%	23 620
Environmental protection	–	14	14	–	0	6	(6)	-96%	14
Trading services	409 308	469 795	469 795	30 320	179 835	196 849	(17 014)	-9%	469 795
Energy sources	274 358	334 664	334 664	20 611	129 427	135 765	(6 338)	-5%	334 664
Water management	52 476	72 201	72 201	4 145	20 702	32 775	(12 073)	-37%	72 201
Waste water management	49 259	27 843	27 843	2 872	15 930	12 891	3 038	24%	27 843
Waste management	33 216	35 087	35 087	2 692	13 776	15 418	(1 642)	-11%	35 087
Total Revenue - Functional	676 246	777 830	787 191	38 163	292 758	365 198	(72 440)	-20%	787 191
Expenditure - Functional									
Governance and administration	122 967	145 004	147 018	13 264	47 840	60 565	(12 725)	-21%	147 018
Executive and council	23 838	29 621	29 679	1 456	8 912	12 321	(3 409)	-28%	29 679
Finance and administration	96 620	112 849	114 804	11 674	38 134	47 205	(9 071)	-19%	114 804
Internal audit	2 508	2 534	2 534	134	794	1 040	(245)	-24%	2 534
Community and public safety	97 728	133 059	138 330	8 272	34 880	56 995	(22 115)	-39%	138 330
Community and social services	23 943	28 680	29 274	2 420	10 861	12 159	(1 298)	-11%	29 274
Sport and recreation	27 313	32 356	32 271	2 750	9 984	13 048	(3 064)	-23%	32 271
Public safety	42 003	43 012	43 016	2 660	12 089	17 809	(5 720)	-32%	43 016
Housing	4 469	29 011	33 769	442	1 945	13 978	(12 032)	-86%	33 769
Economic and environmental services	34 813	36 288	36 164	2 501	10 085	14 931	(4 846)	-32%	36 164
Planning and development	10 129	11 280	11 785	932	4 449	4 887	(438)	-9%	11 785
Road transport	24 205	22 910	22 281	1 502	5 352	9 175	(3 824)	-42%	22 281
Environmental protection	479	2 098	2 098	66	285	869	(584)	-67%	2 098
Trading services	390 006	459 620	458 070	27 914	133 303	170 172	(36 869)	-22%	458 070
Energy sources	271 784	327 833	327 121	19 128	108 458	116 029	(7 571)	-7%	327 121
Water management	41 092	36 559	36 488	3 168	7 403	14 937	(7 534)	-50%	36 488
Waste water management	36 519	43 400	42 894	2 619	7 787	17 755	(9 968)	-56%	42 894
Waste management	40 611	51 829	51 566	2 999	9 654	21 451	(11 796)	-55%	51 566
Other	902	951	951	–	454	396	58	15%	951
Total Expenditure - Functional	646 415	774 922	780 532	51 951	226 563	303 059	(76 497)	-25%	780 532
Surplus/ (Deficit) for the year	29 831	2 908	6 659	(13 788)	66 195	62 138	4 057		6 659

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) - M05 November

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Municipal governance and administration	94 586	110 918	112 721	5 660	60 935	65 398	(4 462)	-7%	112 721
Executive and council	13	-	-	-	2	-	2		-
Mayor and Council	13	-	-	-	2	-	2		-
Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-	-		-
Finance and administration	94 573	110 918	112 721	5 660	60 934	65 398	(4 464)	-7%	112 721
Administrative and Corporate Support	0	9	9	-	-	4	(4)	-100%	9
Finance	94 239	110 250	112 053	5 566	60 739	65 119	(4 380)	-7%	112 053
Human Resources	254	580	580	82	164	242	(77)	-32%	580
Marketing, Customer Relations, Publicity and Media	0	5	5	-	-	2	(2)	-100%	5
Property Services	-	-	-	-	-	-	-		-
Supply Chain Management	80	74	74	12	30	31	(0)	-1%	74
Community and public safety	155 398	171 710	178 075	2 074	51 149	88 831	(37 683)	-42%	178 075
Community and social services	128 957	120 006	120 731	465	46 269	64 911	(18 642)	-29%	120 731
Aged Care	118 121	109 415	109 415	424	46 125	60 178	(14 053)	-23%	109 415
Cemeteries, Funeral Parlours and Crematoriums	328	367	367	29	116	171	(56)	-32%	367
Community Halls and Facilities	31	485	485	7	14	202	(188)	-93%	485
Libraries and Archives	10 475	9 739	10 463	5	14	4 360	(4 345)	-100%	10 463
Sport and recreation	9 235	1 661	1 661	676	2 253	692	1 561	226%	1 661
Recreational Facilities	1 978	1 611	1 611	674	2 248	671	1 577	235%	1 611
Sports Grounds and Stadiums	7 257	50	50	2	5	21	(16)	-77%	50

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Public safety	16 928	26 158	26 473	920	2 574	11 026	(8 452)	-77%	26 473
<i>Fire Fighting and Protection</i>	2	6	6	2	4	3	2	0	6
Housing	278	23 884	29 210	13	53	12 202	(12 149)	-100%	29 210
<i>Housing</i>	278	23 884	29 210	13	53	12 202	(12 149)	-100%	29 210
Economic and environmental services	16 878	25 287	26 480	105	734	14 069	(13 335)	-95%	26 480
Planning and development	4 244	2 365	2 846	105	732	1 274	(541)	-42%	2 846
<i>Economic Development/Planning</i>	1 892	279	760	-	-	317	(317)	-100%	760
<i>Town Planning, Building Regulations and Project Management Unit</i>	1 721	1 426	1 426	105	732	594	138	23%	1 426
Road transport	12 634	22 907	23 620	-	1	12 790	(12 789)	-100%	23 620
<i>Roads</i>	12 634	22 907	23 620	-	1	12 790	(12 789)	-100%	23 620
Environmental protection	-	14	14	-	0	6	(6)	-96%	14
<i>Biodiversity and Landscape</i>	-	14	14	-	0	6	(6)	-96%	14
Trading services	409 308	469 795	469 795	30 320	179 835	196 849	(17 014)	-9%	469 795
Energy sources	274 358	334 664	334 664	20 611	129 427	135 765	(6 338)	-5%	334 664
<i>Electricity</i>	274 136	333 099	333 099	20 611	129 427	134 904	(5 477)	-4%	333 099
<i>Street Lighting and Signal Systems</i>	222	1 565	1 565	-	-	861	(861)	-100%	1 565
Water management	52 476	72 201	72 201	4 145	20 702	32 775	(12 073)	-37%	72 201
<i>Water Distribution</i>	52 476	60 921	60 921	4 145	20 702	26 571	(5 869)	-22%	60 921
Waste water management	49 259	27 843	27 843	2 872	15 930	12 891	3 038	24%	27 843
<i>Sewerage</i>	38 651	26 954	26 954	2 872	15 930	12 402	3 528	28%	26 954
<i>Storm Water Management</i>	10 607	889	889	-	-	489	(489)	-100%	889
Waste management	33 216	35 087	35 087	2 692	13 776	15 418	(1 642)	-11%	35 087
<i>Solid Waste Removal</i>	30 130	35 087	35 087	2 692	13 776	15 418	(1 642)	-11%	35 087
Other	77	120	120	4	105	50	55	109%	120
Licensing and Regulation	77	120	120	4	105	50	55	109%	120
Total Revenue - Functional	676 246	777 830	787 191	38 163	292 758	365 198	(72 440)	-20%	787 191

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2020/21	Budget Year 2020/21							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Expenditure - Functional									
Municipal governance and administration	122 967	145 004	147 018	13 264	47 840	60 565	(12 725)	-21%	147 018
Executive and council	23 838	29 621	29 679	1 456	8 912	12 321	(3 409)	-28%	29 679
<i>Mayor and Council</i>	15 898	18 723	18 651	761	5 126	7 760	(2 634)	-34%	18 651
<i>Municipal Manager, Town Secretary and Chief</i>	7 941	10 897	11 028	695	3 786	4 560	(775)	-17%	11 028
Finance and administration	96 620	112 849	114 804	11 674	38 134	47 205	(9 071)	-19%	114 804
<i>Administrative and Corporate Support</i>	17 899	11 560	11 571	2 013	6 164	4 486	1 678	37%	11 571
<i>Asset Management</i>	31	5 167	5 167	12	1	2 152	(2 151)	-100%	5 167
<i>Finance</i>	30 327	37 107	38 654	2 956	11 441	16 060	(4 619)	-29%	38 654
<i>Fleet Management</i>	3 406	2 806	2 806	275	1 281	1 166	114	10%	2 806
<i>Human Resources</i>	22 223	36 284	36 206	5 090	12 961	14 995	(2 034)	-14%	36 206
<i>Information Technology</i>	4 454	3 372	3 868	96	785	1 611	(827)	-51%	3 868
<i>Legal Services</i>	5 416	2 279	2 279	195	623	848	(225)	-27%	2 279
<i>Marketing, Customer Relations, Publicity and Media</i>	3 904	3 900	3 870	337	1 591	1 609	(19)	-1%	3 870
<i>Property Services</i>	1 783	1 268	1 268	70	331	528	(197)	-37%	1 268
<i>Risk Management</i>	-	497	497	-	-	207	(207)	-100%	497
<i>Supply Chain Management</i>	6 778	7 052	7 062	598	2 828	2 905	(77)	-3%	7 062
<i>Valuation Service</i>	400	1 557	1 557	32	128	636	(508)	-80%	1 557
Internal audit	2 508	2 534	2 534	134	794	1 040	(245)	-24%	2 534
<i>Governance Function</i>	2 508	2 534	2 534	134	794	1 040	(245)	-24%	2 534
Community and public safety	97 728	133 059	138 330	8 272	34 880	56 995	(16 415)	-29%	138 330
Community and social services	23 943	28 680	29 274	2 420	10 861	12 159	(1 298)	-11%	29 274
<i>Aged Care</i>	4 658	4 347	4 294	641	2 770	1 783	988	55%	4 294
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 570	308	1 379	1 484	(106)	-7%	3 570
<i>Child Care Facilities</i>	8	972	972	1	1	405	(403)	-100%	972
<i>Community Halls and Facilities</i>	5 400	6 608	6 564	442	2 123	2 722	(599)	-22%	6 564
<i>Disaster Management</i>	95	236	236	-	3	98	(96)	-97%	236
<i>Education</i>	1	831	828	-	1	345	(344)	-100%	828
<i>Libraries and Archives</i>	10 591	12 086	12 810	1 027	4 584	5 322	(738)	-14%	12 810
Sport and recreation	27 313	32 356	32 271	2 750	9 984	13 048	(3 064)	-23%	32 271
<i>Community Parks (including Nurseries)</i>	8 229	7 228	7 248	690	2 877	2 978	(101)	-3%	7 248
<i>Recreational Facilities</i>	13 054	18 999	18 884	1 425	4 975	7 550	(2 575)	-34%	18 884
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 139	635	2 132	2 520	(388)	-15%	6 139
Public safety	42 003	43 012	43 016	2 660	12 089	17 809	(20)	0%	43 016
<i>Fire Fighting and Protection</i>	8 395	8 118	8 118	682	3 326	3 346	(20)	-1%	8 118
Housing	4 469	29 011	33 769	442	1 945	13 978	(12 032)	-86%	33 769
<i>Housing</i>	4 463	27 003	31 761	440	1 918	13 141	(11 223)	-85%	31 761
<i>Informal Settlements</i>	6	2 009	2 009	2	27	837	(809)	-97%	2 009

Description	2020/21	Budget Year 2020/21							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	34 813	36 288	36 164	2 501	10 085	14 931	(4 846)	-32%	36 164		
Planning and development	10 129	11 280	11 785	932	4 449	4 887	(438)	-9%	11 785		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	1 982	154	797	822	(25)	-3%	1 982		
<i>Economic Development/Planning</i>	1 400	2 115	2 556	129	565	1 057	(493)	-47%	2 556		
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 537	435	2 055	1 879	176	9%	4 537		
<i>Project Management Unit</i>	2 298	2 710	2 710	215	1 032	1 129	(96)	-9%	2 710		
Road transport	24 205	22 910	22 281	1 502	5 352	9 175	(3 824)	-42%	22 281		
Roads	24 205	22 910	22 281	1 502	5 352	9 175	(3 824)	-42%	22 281		
Environmental protection	479	2 098	2 098	66	285	869	(584)	-67%	2 098		
<i>Biodiversity and Landscape</i>	479	2 098	2 098	66	285	869	(584)	-67%	2 098		
Trading services	390 006	459 620	458 070	27 914	133 303	170 172	(36 869)	-22%	458 070		
Energy sources	271 784	327 833	327 121	19 128	108 458	116 029	(7 571)	-7%	327 121		
Electricity	269 197	324 461	324 450	18 989	107 697	114 918	(7 220)	-6%	324 450		
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 671	140	761	1 112	(351)	-32%	2 671		
Water management	41 092	36 559	36 488	3 168	7 403	14 937	(7 534)	-50%	36 488		
Water Treatment	154	1 838	1 838	15	81	765	(684)	-89%	1 838		
Water Distribution	37 997	30 463	30 092	3 111	5 750	12 273	(6 522)	-53%	30 092		
Water Storage	2 941	4 258	4 558	42	1 571	1 899	(328)	-17%	4 558		
Waste water management	36 519	43 400	42 894	2 619	7 787	17 755	(9 968)	-56%	42 894		
Public Toilets	1 566	1 984	1 964	142	654	817	(163)	-20%	1 964		
Sewerage	27 631	30 347	29 814	1 937	4 682	12 356	(7 674)	-62%	29 814		
Storm Water Management	7 321	8 141	8 191	539	2 451	3 364	(912)	-27%	8 191		
Waste Water Treatment	0	2 928	2 926	0	0	1 218	(1 218)	-100%	2 926		
Waste management	40 611	51 829	51 566	2 999	9 654	21 451	(11 796)	-55%	51 566		
Solid Waste Disposal (Landfill Sites)	7 599	16 403	16 105	312	1 437	6 705	(5 268)	-79%	16 105		
Solid Waste Removal	31 594	33 991	34 026	2 673	8 142	14 148	(6 005)	-42%	34 026		
Street Cleaning	1 418	1 436	1 436	13	75	598	(523)	-87%	1 436		
Other	902	951	951	-	454	396	58	15%	951		
Licensing and Regulation	10	51	51	-	4	21	(17)	-79%	51		
Tourism	892	900	900	-	450	375	75	20%	900		
Total Expenditure - Functional	646 415	774 922	780 532	51 951	226 563	303 059	(70 796)	-23%	780 532		
Surplus/ (Deficit) for the year	29 831	2 908	6 659	(13 788)	66 195	62 138	4 057	7%	6 659		

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) - M05 November

Vote Description	2020/21	Budget Year 2021/22							
	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	92 562	107 712	109 515	5 365	59 751	64 064	(4 313)	-6,7%	109 515
Vote 2 - Community Services	13 275	35 720	41 770	740	2 518	17 456	(14 937)	-85,6%	41 770
Vote 3 - Community Services	130 855	131 976	132 291	1 355	48 815	69 706	(20 891)	-30,0%	132 291
Vote 4 - Community Services	13 503	4 581	5 061	1	5	2 108	(2 103)	-99,8%	5 061
Vote 5 - Corporate Services	267	594	594	82	166	247	(82)	-33,0%	594
Vote 6 - Technical Services	339 017	388 952	389 664	23 734	146 771	162 915	(16 144)	-9,9%	389 664
Vote 7 - Technical Services	85 638	107 224	107 224	6 835	34 477	48 167	(13 690)	-28,4%	107 224
Vote 8 - Municipal Manager	1 129	1 072	1 072	51	254	535	(280)	-52,5%	1 072
Total Revenue by Vote	676 246	777 830	787 191	38 163	292 758	365 198	(72 440)	-19,8%	787 191
Expenditure by Vote									
Vote 1 - Financial Services	38 586	52 465	54 021	3 753	15 175	22 411	(7 236)	-32,3%	54 021
Vote 2 - Community Services	36 204	41 879	42 533	3 261	14 426	17 334	(2 907)	-16,8%	42 533
Vote 3 - Community Services	48 069	54 069	53 874	3 386	14 791	22 313	(7 522)	-33,7%	53 874
Vote 4 - Community Services	16 305	43 719	48 972	1 916	6 980	20 271	(13 291)	-65,6%	48 972
Vote 5 - Corporate Services	67 204	77 479	77 816	8 453	27 862	31 981	(4 119)	-12,9%	77 816
Vote 6 - Technical Services	337 830	401 057	399 274	23 804	124 170	145 879	(21 709)	-14,9%	399 274
Vote 7 - Technical Services	86 066	90 791	90 508	6 475	18 595	37 387	(18 791)	-50,3%	90 508
Vote 8 - Municipal Manager	14 779	13 462	13 533	903	4 562	5 484	(921)	-16,8%	13 533
Total Expenditure by Vote	645 042	774 922	780 532	51 951	226 563	303 059	(76 497)	-25,2%	780 532
Surplus/ (Deficit) for the year	31 204	2 908	6 659	(13 788)	66 195	62 138	4 057	6,5%	6 659

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) - M05 November

Description	2020/21	Budget Year 2021/22							
	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	80 674	83 290	83 290	4 526	56 214	52 844	3 369	6%	83 290
Service charges - electricity revenue	274 184	323 478	323 478	20 623	129 482	129 391	91	0%	323 478
Service charges - water revenue	43 137	39 677	39 677	3 626	18 251	15 283	2 968	19%	39 677
Service charges - sanitation revenue	30 920	25 043	25 043	2 656	14 893	11 502	3 392	29%	25 043
Service charges - refuse revenue	27 965	25 574	25 574	2 374	12 296	10 389	1 907	18%	25 574
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 526	1 470	1 470	474	1 670	612	1 058	173%	1 470
Interest earned - external investments	3 079	6 990	6 990	448	1 417	2 911	(1 494)	-51%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 429	6 572	3 614	2 958	82%	8 677
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 592	21 479	21 479	14	26	8 946	(8 920)	-100%	21 479
Licences and permits	1 065	2 111	2 111	910	2 645	879	1 766	201%	2 111
Agency services	4 354	4 046	4 046	-	-	1 685	(1 685)	-100%	4 046
Transfers recognised - operational	131 244	145 903	154 127	469	46 455	79 232	(32 777)	-41%	154 127
Other revenue	7 774	14 985	15 094	585	2 720	6 288	(3 567)	-57%	15 094
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	623 082	702 723	711 056	38 134	292 642	323 576	(30 934)	-10%	711 056
Expenditure By Type									
Employee related costs	201 538	237 025	237 091	20 895	90 640	98 749	(8 109)	-8%	237 091
Remuneration of councillors	9 897	12 007	12 007	706	4 033	5 001	(968)	-19%	12 007
Debt impairment	50 015	63 750	63 750	4 180	(3 311)	26 552	(29 863)	-112%	63 750
Depreciation & asset impairment	32 472	39 729	39 729	-	-	16 547	(16 547)	-100%	39 729
Finance charges	4 522	8 696	8 696	59	60	3 622	(3 562)	-98%	8 696
Bulk purchases	239 632	285 789	285 789	16 548	97 465	98 875	(1 410)	-1%	285 789
Other materials	12 584	14 977	14 283	1 207	5 627	5 950	(323)	-5%	14 283
Contracted services	51 748	48 390	48 834	5 466	15 333	18 455	(3 122)	-17%	48 834
Transfers and grants	6 534	25 603	30 439	-	721	12 683	(11 962)	-94%	30 439
Other expenditure	37 407	38 955	39 914	2 890	15 995	16 626	(632)	-4%	39 914
Loss on disposal of PPE	66	0	0	-	-	0	(0)	-100%	0
Total Expenditure	646 415	774 922	780 532	51 951	226 563	303 059	(76 497)	-25%	780 532
Surplus/(Deficit)	(23 333)	(72 199)	(69 476)	(13 817)	66 080	20 517	45 563	0	(69 476)
Transfers recognised - capital	52 267	74 937	75 965	-	-	41 551	(41 551)	(0)	75 965
Contributions recognised - capital	898	170	170	29	115	71	45	0	170
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 831	2 908	6 659	(13 788)	66 195	62 138			6 659
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	29 831	2 908	6 659	(13 788)	66 195	62 138			6 659
Surplus/ (Deficit) for the year	29 831	2 908	6 659	(13 788)	66 195	62 138			6 659

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

Advertising, Publicity and Marketing

External Audit Fees

Communication

External Computer Service

Insurance Underwriting

Travel and Subsistence

Printing, Publications and Books

Uniform and Protective Clothing

Wet Fuel

Hire 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) - M05 November

Vote Description	2020/21	Budget Year 2021/22							
	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 1 - Financial Services	50 121	-	-	-	-	-	-	-	-
Vote 2 - Community Services	206	-	-	-	-	-	-	-	-
Vote 3 - Community Services	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	12 425	27 630	27 523	239	321	10 459	(10 138)	-97%	27 523
Vote 7 - Technical Services	3 913	34 373	36 893	1 831	5 742	15 430	(9 688)	-63%	36 893
Vote 8 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	66 665	62 004	64 416	2 070	6 063	25 889	(19 826)	-77%	64 416
Single Year expenditure appropriation									
Vote 1 - Financial Services	165	180	858	50	105	341	(236)	-69%	858
Vote 2 - Community Services	1 971	-	-	-	-	-	-	-	-
Vote 3 - Community Services	1 126	-	240	-	-	100	(100)	-100%	240
Vote 4 - Community Services	9 507	6 151	3 739	-	39	1 560	(1 521)	-97%	3 739
Vote 5 - Corporate Services	3 630	900	915	-	-	381	(381)	-100%	915
Vote 6 - Technical Services	25 539	16 266	18 747	557	4 131	7 598	(3 468)	-46%	18 747
Vote 7 - Technical Services	8 462	3 744	3 744	-	889	1 560	(671)	-43%	3 744
Vote 8 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	50 399	27 241	28 243	607	5 164	11 540	(6 377)	-55%	28 243
Total Capital Expenditure	117 064	89 244	92 658	2 677	11 227	37 429	(26 202)	-70%	92 658

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Standard Classification									
Governance and administration	53 283	2 080	3 974	50	105	1 639	(1 535)	-94%	3 974
Executive and council	(1)	600	600	–	–	250	(250)	-100%	600
Finance and administration	53 284	1 480	3 374	50	105	1 389	(1 285)	-92%	3 374
Community and public safety	10 876	5 456	3 283	–	38	1 368	(1 331)	-97%	3 283
Community and social services	1 613	–	–	–	–	–	–	–	–
Sport and recreation	7 782	5 456	3 043	–	38	1 268	(1 231)	-97%	3 043
Public safety	1 481	–	240	–	–	100	(100)	-100%	240
Housing	–	–	–	–	–	–	–	–	–
Economic and environmental service	17 177	27 042	28 323	405	1 864	11 054	(9 190)	-83%	28 323
Planning and development	1 934	696	696	–	2	292	(291)	-99%	696
Road transport	15 243	26 347	27 627	405	1 862	10 761	(8 899)	-83%	27 627
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	35 728	54 666	57 079	2 222	9 221	23 368	(14 148)	-61%	57 079
Energy sources	4 054	13 163	13 163	391	811	5 262	(4 452)	-85%	13 163
Water management	7 954	21 135	21 135	351	1 240	8 864	(7 624)	-86%	21 135
Waste water management	18 448	3 386	3 279	–	1 779	1 116	662	59%	3 279
Waste management	5 272	16 982	19 501	1 480	5 392	8 126	(2 734)	-34%	19 501
Total Capital Expenditure - Standard Classification	117 064	89 244	92 658	2 677	11 227	37 429	(26 202)	-70%	92 658
Funded by:									
National Government	18 276	49 637	49 637	867	4 982	20 516	(15 534)	-76%	49 637
Provincial Government	33 326	24 801	26 081	405	4 532	10 938	(6 406)	-59%	26 081
District Municipality	665	500	815	–	–	256	(256)	-100%	815
Transfers recognised - capital	52 768	74 937	76 533	1 272	9 514	31 710	(22 197)	-70%	76 533
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	14 175	14 307	16 126	1 405	1 713	5 719	(4 006)	-70%	16 126
Total Capital Funding	66 944	89 244	92 658	2 677	11 227	37 429	(26 202)	-70%	92 658

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	115 305	133 360	114 952	156 001	114 952
Consumer debtors	82 140	28 353	55 673	104 173	55 673
Other debtors	9 377	7 966	18 542	29 556	18 542
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 963	11 602	9 963	8 943	9 963
Total current assets	216 785	181 281	199 130	298 673	199 130
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	43 430	43 765	43 430	43 430	43 430
Investments in Associate	–	–	–	–	–
Property, plant and equipment	985 237	996 031	1 038 873	996 464	1 038 873
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	1 122	1 576	1 122	1 122	1 122
Other non-current assets	550	550	550	550	550
Total non current assets	1 030 339	1 041 921	1 083 975	1 041 566	1 083 975
TOTAL ASSETS	1 247 124	1 223 203	1 283 105	1 340 239	1 283 105
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	1 587	–	1 587	1 007	1 587
Consumer deposits	8 732	7 976	8 732	9 408	8 732
Trade and other payables	58 125	115 836	110 393	85 187	110 393
Provisions	55 997	77 857	25 627	56 630	25 627
Total current liabilities	124 441	201 668	146 339	152 232	146 339
Non current liabilities					
Borrowing	1 188	2 588	188	1 188	188
Provisions	173 844	128 602	173 844	172 982	173 844
Total non current liabilities	175 032	131 189	174 032	174 170	174 032
TOTAL LIABILITIES	299 473	332 857	320 371	326 402	320 371
NET ASSETS	947 651	890 345	962 733	1 013 837	962 733
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	937 209	879 728	952 291	1 003 395	952 291
Reserves	10 442	10 618	10 442	10 442	10 442
TOTAL COMMUNITY WEALTH/EQUITY	947 651	890 345	962 733	1 013 837	962 733

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

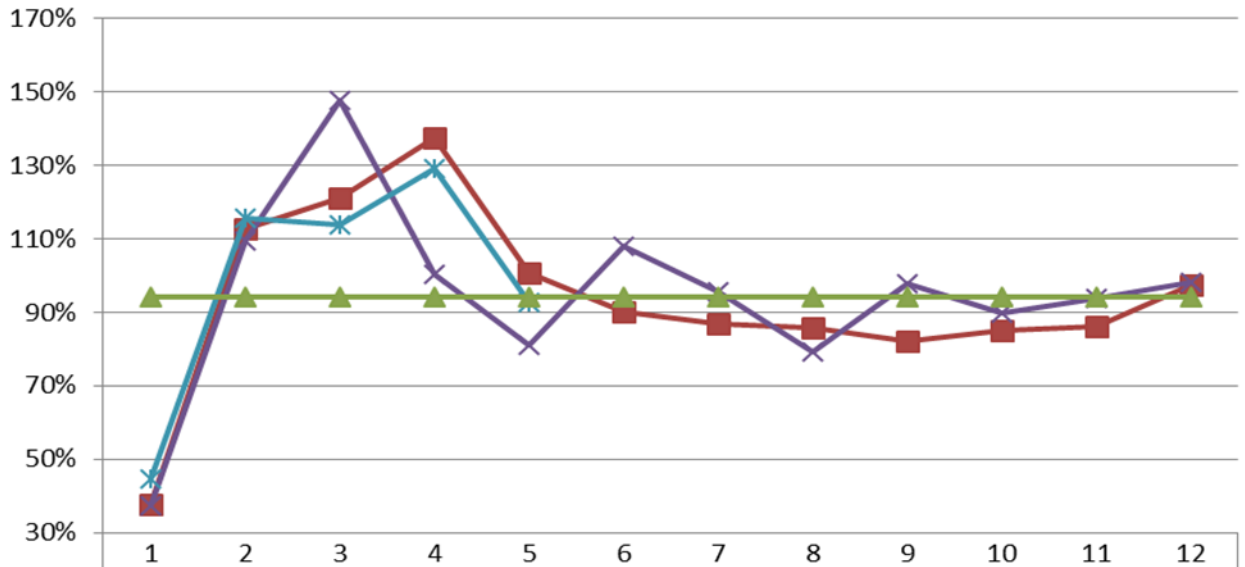
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	2020/21	Budget Year 2021/22							
	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	-	79 126	79 126	5 180	50 384	49 260	1 124	2%	79 126
Service charges	-	379 151	437 751	32 762	195 625	146 316	49 309	34%	437 751
Other revenue	-	27 756	19 373	4 688	9 367	10 534	(1 167)	-11%	19 373
Government - operating	-	145 903	154 127	132	54 713	64 777	(10 065)	-16%	154 127
Government - capital	-	75 107	86 842	21 264	38 311	30 068	8 242	27%	86 842
Interest	-	9 593	9 593	448	1 206	2 216	(1 011)	-46%	9 593
Dividends									
Payments									
Suppliers and employees	-	(604 934)	(658 415)	(59 399)	(294 836)	(268 471)	26 364	-10%	(658 415)
Finance charges	-	(461)	(462)	-	(1)	-	1		(462)
Transfers and Grants	-	(25 603)	(30 361)	-	(946)	(3 291)	(2 345)	71%	(30 361)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	85 636	97 574	5 074	53 822	31 408	70 454	224%	97 574
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	-	-	10 442	20 000	(39 788)	-	(39 788)		10 442
Payments									
Capital assets	-	(89 094)	(107 369)	(2 924)	(13 485)	(30 621)	(17 136)	56%	(107 369)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(89 094)	(96 927)	17 076	(53 273)	(30 621)	22 652	-74%	(96 927)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	93	175	-	175		-
Payments									
Repayment of borrowing	-	(1 000)	(1 000)	-	(19)	-	19		(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 000)	(1 000)	93	156	-	(156)		156
NET INCREASE/ (DECREASE) IN CASH HELD	-	(4 459)	(353)	22 243	705	787			(353)
Cash/cash equivalents at beginning:	-	137 819	115 305		115 296	115 305			115 296
Cash/cash equivalents at month/year end:	-	133 360	114 952		116 001	116 092			114 943

WC022 Witzberg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Property rates	3 369	Immaterial Variance.
	Service charges - electricity revenue	91	Immaterial Variance.
	Service charges - water revenue	2 968	Immaterial Variance.
	Service charges - sanitation revenue	3 392	Immaterial Variance.
	Service charges - refuse revenue	1 907	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	1 058	Immaterial Variance.
	Interest earned - external investments	(1 494)	Immaterial Variance.
	Interest earned - outstanding debtors	2 958	Immaterial Variance.
	Dividends received	-	
	Fines, penalties and forfeits	(8 920)	Fines Revenue Recognised on an Annual Basis. No service provider appointed.
	Licences and permits	1 766	Immaterial Variance.
	Agency services	(1 685)	Immaterial Variance.
	Transfers and subsidies	(32 777)	Delay in expenditure with regards to Housing Top Structures. Second tranche of Equitable Share expected during December.
	Other revenue	(3 567)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	(8 109)	Variance due to non-cash provisions related to post employment benefits included in employee related costs.
	Remuneration of councillors	(968)	Immaterial Variance.
	Debt impairment	(29 863)	Provision in line with calculated provision based on Debtors Aging.
	Depreciation & asset impairment	(16 547)	Depreciation recognised on an annual basis.
	Finance charges	(3 562)	Immaterial Variance.
	Bulk purchases	(1 410)	Immaterial Variance.
	Other materials	(323)	Immaterial Variance.
	Contracted services	(3 122)	Decrease in contracted services.
	Transfers and subsidies	(11 962)	Delay in expenditure with regards to Housing Top Structures.
	Other expenditure	(632)	Immaterial Variance.
	Loss on disposal of PPE	(0)	
3	Capital Expenditure		
	Total Capital Expenditure	(26 202)	Capital expenditure on bigger projects due to commence shortly. Awaiting approval from necessary authorities.
		-	
		-	
4	Financial Position		
		-	
		-	
		-	
5	Cash Flow		
	Receipts		
	Property rates	1 124	Immaterial Variance.
	Service charges	49 309	High collection mainly attributable to increased electricity usage during winter months.
	Other revenue	(1 167)	Receipts lower than expected.
	Government - operating	(10 065)	Receipts with regards to Operational Grants outstanding - second tranche of Equitable Share expected during December.
	Government - capital	8 242	RBIG and INEP received during November.
	Interest	(1 011)	Immaterial Variance.
	Dividends	-	
	Payments		
	Suppliers and employees	26 364	Variance due to increased expenditure pertaining to Bulk Purchases as well as contracted services. Higher tariffs charged by Eskom during winter months.
	Finance charges	1	Immaterial Variance.
	Transfers and Grants	(2 345)	Immaterial Variance.
6	Measureable performance		
7	Municipal Entities		

Debtor Collection Rate per Month

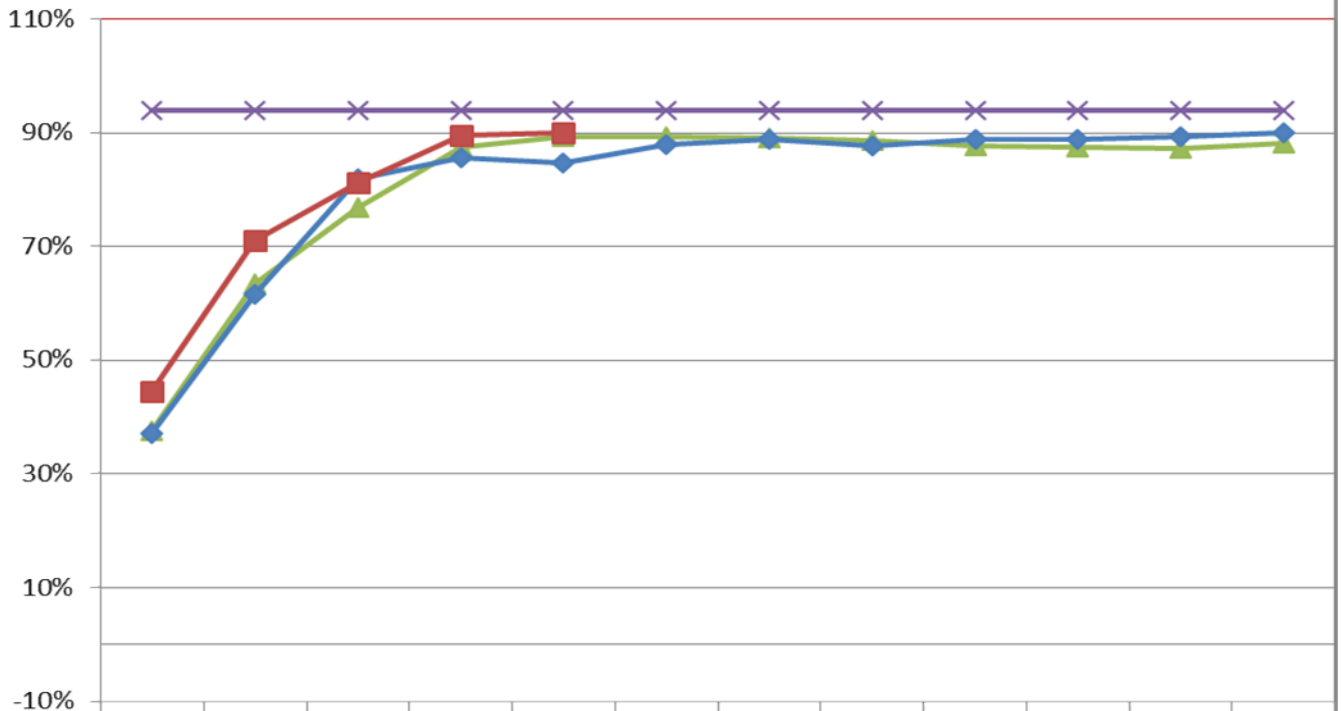


19/20	38%	113%	121%	138%	101%	90%	87%	86%	82%	85%	86%	97%
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%							
Target 94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for Nov 2021 amounts to 93% in comparison to the previous year 81%.

Die doel van hierdie grafiek is om die verhoging van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Nov 2021 93% behoort in vergelyking met die vorige jaar 81%.

Accumulative Collection Rate



	1	2	3	4	5	6	7	8	9	10	11	12
▲ 19/20	38%	63%	77%	87%	89%	89%	89%	89%	88%	87%	87%	88%
◆ 20/21	37%	62%	82%	86%	85%	88%	89%	88%	89%	89%	89%	90%
■ 21/22	44%	71%	81%	90%	90%							
✕ Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 90%.

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 90% beloop.

The payment culture of consumers are still the same which has a negative impact on collections.

Die betalingskultuur onder verbruikers is onveranderd wat die invorderings negatief beïnvloed.

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2021/22								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	11 563	1 845	1 720	1 968	1 702	1 534	8 760	62 437	91 529	76 402
Electricity	1300	17 489	673	947	272	301	196	835	4 832	25 544	6 435
Property Rates	1400	5 030	449	6 225	334	338	221	1 211	18 261	32 070	20 365
Waste Water Management	1500	8 477	1 065	997	975	887	867	4 871	32 473	50 612	40 073
Waste Management	1600	9 001	1 266	1 187	1 119	1 007	960	5 265	33 774	53 580	42 126
Property Rental Debtors	1700	201	13	13	13	12	12	90	1 090	1 444	1 218
Interest on Arrear Accounts	1810	1 232	108	245	165	164	159	1 255	44 458	47 786	46 201
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 942)	51	60	36	32	28	204	1 245	(3 285)	1 546
Total By Income Source	2000	48 051	5 469	11 393	4 883	4 443	3 978	22 492	198 570	299 279	234 366
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	153	269	1 639	265	155	105	614	5 799	8 998	6 937
Commercial	2300	15 823	501	3 513	431	307	166	817	11 223	32 781	12 944
Households	2400	31 702	4 539	5 827	4 007	3 795	3 557	20 083	175 570	249 080	207 012
Other	2500	373	160	414	180	186	150	979	5 978	8 420	7 473
Total By Customer Group	2600	48 051	5 469	11 393	4 883	4 443	3 978	22 492	198 570	299 279	234 366

Negative figure as indicated for "Other Debtors" relates to cash received, but not yet allocated.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2021/22								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	689	-	-	-	-	-	-	-	689
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	689	-	-	-	-	-	-	-	689

Notes

Material increases in value of creditors' categories compared to previous month to be explained

0

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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>								
Nedbank Ltd	6 Months	Fixed depos	29/01/2022	-		-	-	20 000
ABSA Bank Ltd	7 Months	Fixed depos	28/02/2022	-		-	-	20 000
Standard Bank of SA Ltd	4 Months	Fixed depos	29/11/2021	-		-	-	
Investec Bank Ltd	-		-	-		-	-	-
First National Bank	3 Months	Fixed depos	29/10/2021	-		-	-	-
-	-			-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	40 000

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 - M05 November

Description	Budget Year 2021/22							
	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:	2 210	2 210	–	1 550	553	–		2 210
Operational Revenue:General Revenue:Equitable S	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Gran	–	–	–	–	–	–		–
Local Government Financial Management Grant [S	1 550	1 550	–	1 550	388	1 163	300,0%	1 550
Municipal Infrastructure Grant [Schedule 5B]	660	660	–	–	165	(165)	-100,0%	660
Provincial Government:	29 456	29 456	264	16 774	11 401	5 373	47,1%	29 456
Capacity Building	–	–	–	–	–	–		–
Capacity Building and Other	15 902	15 902	132	8 387	6 190	2 197	35,5%	15 902
Infrastructure	2 749	2 749	132	787	709	78	11,0%	2 749
								–
								–
								2 348
District Municipality:	–	–	–	–	–	–		–
All Grants	–	–	–	–	–	–		–
Total Operating Transfers and Grants	34 014	34 014	264	18 324	14 301	4 023	28,1%	34 014
National Government:	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)	–	–	–	–	–	–		–
Provincial Government:	–	–	–	1 167	–	1 167		–
Capacity Building and Other	–	–	–	–	–	–		–
Infrastructure	–	–	–	584	–	584		–
								–
District Municipality:	18 112	18 112	132	10 521	6 742	3 778	56,0%	18 112
All Grants	18 112	18 112	132	10 521	6 742	3 778	56,0%	18 112
Other grant providers:	94 164	94 164	26 726	55 400	31 648	23 752	75,1%	94 164
Departmental Agencies and Accounts	–	–	–	–	–	–		–
Foreign Government and International Organisations	57 082	57 082	19 964	34 301	18 324	15 977	87,2%	57 082
Total Capital Transfers and Grants	112 276	112 276	26 858	67 088	38 390	28 698	74,8%	112 276
TOTAL RECEIPTS OF TRANSFERS & GRANTS	146 290	146 290	27 122	85 412	52 691	32 721	62,1%	146 290

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 - M05 November

Description	Budget Year 2021/22							Full Year Forecast
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	-	-	45	345	-	-		-
Operational Revenue:General Revenue:Equitable	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Gr	-	-	-	-	-	-		-
Local Government Financial Management Grant [-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-		-
Provincial Government:	-	-	861	3 382	-	3 382		-
Capacity Building and Other	-	-	431	1 691	-	1 691		-
Disaster and Emergency Services	-	-	-	-	-	-		-
Infrastructure	-	-	431	1 691	-	1 691		-
District Municipality:	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
Foreign Government and International Organisatio	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants	-	-	907	3 727	-	3 382		-
National Government:	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-
Provincial Government:	-	-	952	4 072	-	4 072		-
Capacity Building and Other	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-		-
District Municipality:	-	-	476	2 036	-	2 036		-
All Grants	-	-	476	2 036	-	2 036		-
Other grant providers:	-	-	169	1 273	-	1 273		-
Foreign Government and International Organisatio	-	-	111	663	-	663	#DIV/0!	-
Transfer from Operational Revenue	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	-	1 597	7 381	-	7 381		-
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	-	-	2 504	11 108	-	10 763		-

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 - M05 November

Summary of Employee and Councillor remuneration	Budget Year 2021/22							
	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	7 980	7 980	613	3 159	3 324	(165)	-5%	7 980
Pension and UIF Contributions	1 787	1 787	13	371	744	(373)	-50%	1 787
Medical Aid Contributions	335	335	-	68	140	(71)	-51%	335
Motor Vehicle Allowance	817	817	-	-	340	(340)	-100%	817
Cellphone Allowance	985	985	79	420	410	9	2%	985
Housing Allowances	43	43	1	15	18	(3)	-19%	43
Other benefits and allowances	59	59	-	-	25	(25)	-100%	59
Sub Total - Councillors	12 007	12 007	706	4 033	5 001	(968)	-19%	12 007
Senior Managers of the Municipality								
Basic Salaries and Wages	4 497	4 497	325	1 623	1 873	(250)	-13%	4 497
Pension and UIF Contributions	925	925	29	145	385	(241)	-62%	925
Medical Aid Contributions	159	159	5	24	66	(42)	-64%	159
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 052	1 052	62	310	438	(128)	-29%	1 052
Motor Vehicle Allowance	1 242	1 242	83	413	517	(105)	-20%	1 242
Cellphone Allowance	84	84	2	18	35	(17)	-47%	84
Housing Allowances	182	182	24	118	76	43	56%	182
Other benefits and allowances	136	136	9	47	56	(9)	-17%	136
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	8 276	8 276	538	2 698	3 447	(749)	-22%	8 276
Other Municipal Staff								
Basic Salaries and Wages	136 537	136 602	10 365	49 869	56 895	(7 026)	-12%	136 602
Pension and UIF Contributions	20 659	20 660	1 696	8 306	8 605	(299)	-3%	20 660
Medical Aid Contributions	9 200	9 200	679	3 395	3 832	(436)	-11%	9 200
Overtime	10 906	10 906	1 506	7 493	4 542	2 951	65%	10 906
Performance Bonus	9 311	9 311	805	3 871	3 878	(7)	0%	9 311
Motor Vehicle Allowance	5 309	5 309	505	2 463	2 211	252	11%	5 309
Cellphone Allowance	478	478	43	214	199	15	7%	478
Housing Allowances	1 947	1 947	95	474	811	(337)	-42%	1 947
Other benefits and allowances	5 175	5 175	400	2 128	2 155	(27)	-1%	5 175
Payments in lieu of leave	1 050	1 050	3 397	5 398	437	4 961	1135%	1 050
Long service awards	-	-	81	403	-	403	#DIV/0!	-
Post-retirement benefit obligations	28 178	28 178	786	3 929	11 736	(7 807)	-67%	28 178
Sub Total - Other Municipal Staff	228 749	228 815	20 356	87 942	95 302	(7 360)	-8%	228 815
TOTAL SALARY, ALLOWANCES & % increase	249 032	249 098	21 600	94 673	103 750	(9 077)	-9%	249 098
TOTAL MANAGERS AND STAFF	237 025	237 091	20 895	90 640	98 749	(8 109)	-8%	237 091

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 - M05 November

Description	Ref	Budget Year 2021/22											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
Cash Receipts By Source													
Property rates		5 769	15 593	11 710	12 132	5 180	-	-	-	-	-	-	28 092
Service charges - electricity revenue		30 337	36 936	33 947	28 552	25 311	-	-	-	-	-	-	162 114
Service charges - water revenue		2 880	3 342	2 987	3 128	2 894	-	-	-	-	-	-	13 651
Service charges - sanitation revenue		1 789	2 310	1 912	5 727	2 288	-	-	-	-	-	-	1 248
Service charges - refuse		2 013	2 089	2 126	2 181	2 208	-	-	-	-	-	-	7 357
Service charges - other		-	-	3 044	(2 436)	60	-	-	-	-	-	-	19
Rental of facilities and equipment		91	77	334	300	374	-	-	-	-	-	-	(1 172)
Interest earned - external investments		221	237	164	136	448	-	-	-	-	-	-	12 543
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	1 917
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	107	176	-	-	-	-	-	-	866
Licences and permits		487	50	325	1 612	3 641	-	-	-	-	-	-	(3 906)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	124 778
Other revenue		44 521	6 061	483	4 627	629	-	-	-	-	-	-	(48 111)
Cash Receipts by Source		88 177	66 748	57 094	56 065	43 209	-	-	-	-	-	-	303 346
Other Cash Flows by Source													
Transfer receipts - capital		9 333	-	-	7 713	21 264	-	-	-	-	-	-	74 022
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(10)	21	10	61	93	-	-	-	-	-	-	(175)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	20 212	20 000	-	-	-	-	-	-	39 788
Total Cash Receipts by Source		17 500	66 769	57 104	84 052	84 566	-	-	-	-	-	-	416 981
Cash Payments by Type													
Employee related costs		14 974	14 718	15 104	17 148	24 682	-	-	-	-	-	-	150 466
Remuneration of councillors		936	955	938	938	706	-	-	-	-	-	-	7 535
Interest paid		-	-	1	-	-	-	-	-	-	-	-	8 660
Bulk purchases - Electricity		32 051	38 254	33 727	20 676	19 030	-	-	-	-	-	-	142 051
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	14 283
Other materials		1 474	451	1 001	1 736	1 449	-	-	-	-	-	-	-
Contracted services		2 677	5 053	4 894	756	6 160	-	-	-	-	-	-	29 293
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	279	-	-	-	-	-	-	-	29 493
General expenses		8 745	2 054	7 801	8 141	2 691	-	-	-	-	-	-	10 518
Cash Payments by Type		60 910	61 539	64 024	49 674	54 719	-	-	-	-	-	-	392 298
Other Cash Flows/Payments by Type													
Capital assets		1 867	4 551	3 912	232	2 924	-	-	-	-	-	-	79 173
Repayment of borrowing		(2)	-	21	-	-	-	-	-	-	-	-	(19)
Other Cash Flows/Payments		(467)	(1 693)	1 461	935	4 680	-	-	-	-	-	-	(3 917)
Total Cash Payments by Type		62 307	64 397	69 419	50 841	62 323	-	-	-	-	-	-	467 535
NET INCREASE/(DECREASE) IN CASH HELD		(44 807)	2 372	(12 315)	33 211	22 243	-	-	-	-	-	-	(50 555)
Cash/cash equivalents at the month/year beginning:		115 296	70 489	72 861	60 546	93 757	116 001	116 001	116 001	116 001	116 001	116 001	116 001
Cash/cash equivalents at the month/year end:		70 489	72 861	60 546	93 757	116 001	116 001	116 001	116 001	116 001	116 001	116 001	65 446

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	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	–	3 528	3 867	1	1	3 867	3 866	100,0%	0%
August	970	5 053	5 374	4 632	4 633	9 241	4 609	49,9%	5%
September	2 309	7 122	7 393	3 700	8 333	16 634	8 302	49,9%	9%
October	3 822	10 136	10 397	217	8 550	27 032	18 482	68,4%	9%
November	7 006	10 136	10 397	2 677	11 227	37 429	26 202	70,0%	12%
December	3 969	8 647	8 900	–	–	46 329	–	–	–
January	4 376	3 528	3 867	–	–	50 196	–	–	–
February	4 502	5 053	5 374	–	–	55 571	–	–	–
March	15 227	7 122	7 393	–	–	62 964	–	–	–
April	2 003	10 136	10 397	–	–	73 361	–	–	–
May	6 929	10 136	10 397	–	–	83 758	–	–	–
June	65 951	8 647	8 900	–	–	92 658	–	–	–
Total Capital expenditure	117 064	89 244	92 658	11 227					

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 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
08/2/19/34	Supply of Licences for handhelds and meter reading software	03-Dec-2021
08/2/19/35	Vehicle Body repairs including upholstery and flooring for Two vehicles	03-Dec-2021

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/19/15	Supply and delivery of Electrical equipment and cables	07-Dec-2021
08/2/19/11	Revenue Enhancement: Addressing illegal Electricity Connections	28-Jan-2022
08//19/20	Service provider for compilation and maintenance of General Valuation roll, supplementary valuation roll and other related valuation services for Witzenberg Municipality	14-Dec-2021
08/2/19/26	Implementation of Protection study and the supply of associated equipment for the electricity network in witzenberg Municipal Area for a three financial year period	04-Feb-2022

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
08/2/18/62	Professional services for Witzenberg Municipality	08-Jul-2021	30-Aug-2021	D Greeff
08/2/18/64	Appointment of contractors for maintenance, repair and replacement of general electrical infrastructure and wiring of premises for Witzenberg municipality	04-Nov-2021	Awaiting	D Greeff
08/2/18/72	Appointment of a Travel Agency	27-Sep-2021	29-Oct-2021	R Hendricks

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/81	Electrical and Mechanical maintenance of water and sewer pump stations, treatment works and related infrastructure in Witzenberg area	30-Sep-2021	10-Nov-2021	N Jacobs
08/2/19/01	Supply and delivery of Station Uniforms for Fire Department, Emergency Control Room and Disaster Management	19-Aug-2021	20-Oct-2021	A Lamprecht-Vertue
08/2/19/05	Paving, stormwater infrastructure and fire hydrant at PAH Business Hub	05-Nov-2021	12-Nov-2021	R Fick
08/2/19/06	Supply, delivery& installation of rigid mesh fencing & rigid mesh gates in PAH Business Hub	05-Nov-2021	11-Nov-2021	R Fick
08/2/19/08	Provision of Security services, Tactical and crowd control management at municipal buildings and sites in the Witzenberg municipal area	23-Nov-2021	29-Nov-2021	C Wessels
08/2/19/16	Clearing of Alien vegetation in Prince Alfred Hamlet commonage	26-Nov-2021	Awaiting	H Truter
08/2/19/17	Facilitation of training for Municipal Minimum Competency Levels (MMCL) programme for a three year period	24-Nov-2021	Awaiting	I Barnard
08/2/19/27	The supply and dispensing of Fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from Lisenced Fuel retail sites / service stations	29-Nov-2021	Awaiting	O Gatyene

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

08/2/19/03	Periodic Maintenance, General repairs and Provision of Spare parts for Sweeper (Re-Advertisement)	14-Oct-2021	25-Oct-2021	O Gatyene
08/2/19/31	Supply and delivery of Decontamination solution, which is effective against SARS-Cov-2 and its variants	24-Nov-2021	29-Nov-2021	A Lamprecht-Vertue

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/05	Roads and Stormwater Maintenance (Re-advertisement)	30-Mar-2021	14-Jul-2021	26-Jul-2021 27-Sep-2021 22-Oct-2021 24-Nov-2021
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

No bids were awarded by the Accounting Officer during the month of November 2021.

Geen tenders was toegeken deur die Rekenpligtige Beampte gedurende November 2021 nie.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of November 2021:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende November 2021:

Bid ref number	Date	Name of supplier	Reason why award made	Value (incl. VAT)
08/2/18/69	25-Nov-2021	Werman tyres T/A CT Tyre King	Bidder scored the highest points	Based on rates estimated at R 2 969 741.45

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/18/74	16-Nov-2021	Supply and delivery of galvanised roof sheets, ridging and Self Drill screws	Funds are no longer available to cover the envisaged expenditure

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

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

The following written price quotations were approved during the month of November 2021:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende November 2021:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
170663	07-October-2021	Riding & Watt	Topographical survey of toilets in Informal areas	Lowest responsive quotation	R 16 645.10 (Incl. VAT)	Chief Financial Officer
170759	15-October-2021	Ultimate Recruitment Solutions	Publish Adverts: Bid 08-2-19-08, 08-2-19-17 and 08-2-18-44	Lowest responsive quotation	R 17864.63 (Incl. VAT)	Chief Financial Officer
170948	27-October-2021	Arina Wilson	Translation of By-Law – Water & Sanitation	Lowest responsive quotation	R 27 171.90 (Incl. VAT)	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 November 2021:

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 November 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/66	09-Nov-2021	Inzalo UMS (PTY) Ltd	Supply and delivery of Water Meters	Bidder scored the highest points	R 144 555.00 (Incl. VAT)	Acting Director: Technical Services
08/2/19/21	25-Nov-2021	Ian Dickie & Co	Supply, deliver and fit new Vacuum pumps on truck	Bidder scored the highest points	R 75 948.30 (Incl. VAT)	Director: Technical Services
08/2/19/22	25-Nov-2021	Automotive Dynamix Engine Rebuilders	Engine repairs to Nissan UD90 (FE6T), including the recovery / tow in of the refuse compactor truck from Ceres to bidder's workshop	Only responsive bidder	R 196 083.12 (Incl. VAT)	Director: Technical Services
08/2/19/23	24-Nov-2021	Khusela Solutions (PTY) Ltd	Supply and delivery of Laptops	Bidder scored the highest points	R 111 826.00 (Incl. VAT)	Director: Corporate Services

08/2/19/32	24-Nov-2021	Stenop Properties CC T/A Ceres Service Station	The Supply And Dispensing Of Fuel (Unleaded Petrol & 50ppm Diesel) For Municipal Vehicles And Plant From Licensed Fuel Retail Site / Service Station In Ceres	Bidder scored the highest points	R 135 810.00 (Incl. VAT)	Director: Technical Services
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3.2.1.8 Appeals

No appeals were lodged or dealt with by the Accounting Officer during the month of November 2021.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of November 2021 which totals R 4 971 710:

3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende November 2021 nie.

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van November 2021 wat beloop op die totaal van R 4 971 710:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
3-Oct-18	Spilhaus	Supply of material: After Hours	Emergency	156016	2,974.50
10-Feb-20	South African Broadcasting Corporation (SABC)	TV License fees: Pine Forest	Single supplier	163657	8,215.00
13-Mar-20	Marieke van Rooyen Attorneys	Legal services: R du Plessis	Impractical	164191	18,948.00
23-Apr-20	Witzenberg Besproeiing CC	PPE: Disposable overalls	Emergency	164511	33,120.00
25-May-20	Caprichem (PTY) Ltd	Supply and delivery of bleach - Covid 19 pandemic	Emergency	164670	154,502.50
2-Jun-20	Eyamanzotho Language Practitioner	Service Provider for IsiXhosa to English Translations	Emergency	164755	436.00
12-Jun-20	Transunion Credit Bureau (PTY) Ltd	Online verification services	Impractical	164904	22,887.46
22-May-20	Boland Isuzu	Repairs to Isuzu NPR400 Tipper Truck	Single supplier	164925	59,243.19
18-Jun-20	Witzenberg Herald	Publish notice: Adjustment Budget	Single supplier	164934	3,024.00
19-Jun-20	O'Neil & Visser Attorneys	Legal services: Rijks Cellar & Pine Forest Semi-Permanent Homeowners	Impractical	164935	32,283.32
20-Jul-20	Total Computer Services (PTY) Ltd	Extension of License: 6 Months	Single supplier	165099	44,689.00
20-Jul-20	WC Communications SA (PTY) Ltd	Repair of Telephone System	Emergency	165110	2,674.33
29-Jul-20	Witzenberg Herald	Publish notice: Land for Stray Animals	Single supplier	165254	2,016.00
30-Jul-20	JPCE (PTY) Ltd	Professional fees: Calculation and Report on Landfill site closure provision	Impractical	165259	47,840.00

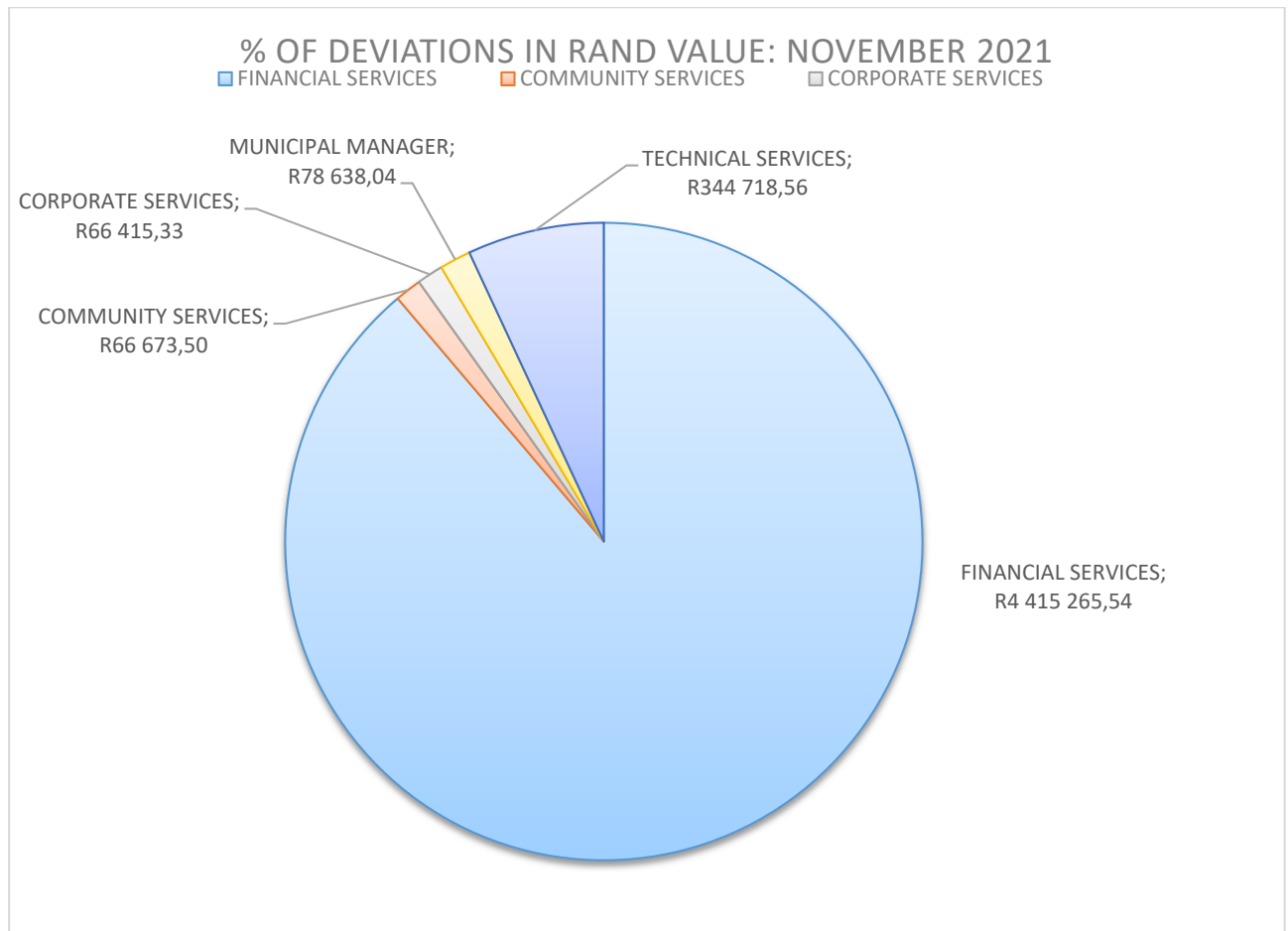
FINANCE SECTION 71 REPORT - NOVEMBER 2021 - FINANSIES ARTIKEL 71 VERSLAG

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
4-Aug-20	Witzenberg Herald	Publish Notice: Leasing of Municipal Building	Single supplier	165357	3,744.00
13-Aug-20	Witzenberg Herald	Publish Notice: Special Council Meeting 30 July 2020	Single supplier	165445	2,496.00
4-Feb-20	Johan Bezuidenhout Attorneys	Legal Services: request Reg 68 (1) search Erf 7564	Impractical	167456	4,287.50
13-Jul-20	Silver Lake Trading 305 (PTY) Ltd	Short-Term Insurance: 12 months	Impractical	170430	4,126,797.58
17-Jul-20	Ply General Services	Cutting & Removing of Trees in Pine Forest	Emergency	170494	52,500.00
1-Oct-21	Cigfaro (Chartered Institute of Government Finance, Audit & Risk Officers) (NPC)	Registration fees: H Kritzinger & H Smit Conference 20-22 Sep 2021	Impractical	170561	4,694.00
17-Nov-21	Adenco Construction (PTY) Ltd	Supply & Install of New Static Power BTU	Emergency	171254	83,035.87
18-Nov-21	Joubert & van Vuuren Attorneys	Legal Services: Registration of Farm 210/4 & servitude line	Impractical	171258	21,103.22
19-Nov-21	South African Local Government Association (SALGA)	TASK Job evaluation System Costs 2020/2021	Single supplier	171306	8,250.00
19-Nov-21	Ian Dickie & Co (Pty) Ltd	Supply and Delivery of Flexicon Drain Rods	Single supplier	171311	9,085.00
24-Nov-21	Witzenberg Herald	Public Notice: Christmas Message & Closing dates	Single supplier	171369	5,920.00
8-Jul-20	Witzenberg Herald	Publish Notice: Budget Tariffs & Clean Audit	Single supplier	600147	22,400.00
24-Jul-19	Witzenberg Autoglass	Repair of Traffic Vehicle Window CT 5749	Emergency	10144443	1,950.00
28-Sep-20	Johan Bezuidenhout Attorneys	Legal Services: request Reg 68 (1) searches	Impractical	10150040	2,214.50
25-Nov-21	Kaap Agri	Supply and Dispense of Fuel for Vehicles	Single supplier	171399 - 171404	190,380.00

** It should be noted that the above information include deviations approved in the prior financial years and not yet reported on.*

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
September 2021	R 332 734	R12 829 976.36	2.59%
October 2021	R 713 334	R23 624 762.51	3.01%
November 2021	R 4 971 710	R44 640 666.23	11.13%

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	Sep 2021	Oct 2021	Nov 2021
Value of inventory at hand	R 7 838 531	R 7 764 148	R 8 155 037
Turnover rate of total value of inventory	1.02	0.93	0.94
Date of latest stores reconciliation	30 Nov 2021		
Date of last stock count	22 Sep 2021		
Date of next stock count	14 Dec 2021		

The following (AUGUST 2021) Supply Chain Management report was unfortunately omitted from the Section 71 report for August 2021:

Die volgende (AUGUSTUS 2021) Voorsieningskanaal Bestuur Verslag was ongelukkig nie ingesluit by die Artikel 71 verslag vir Augustus 2021 nie:

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

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

Geen formele geskrewe pryskwotasies is tans in die adverterings fase nie.

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/18/69	Supply and fitment of new Tyres, tubes and provision of Tyre repair and other related services, including the supply and fitment of steering and suspension components	06-Sep-2021
08/2/18/72	Appointment of a Travel Agency	27-Sep-2021
08/2/18/78	Sport Field Masts For Lyell Street Sports Field	07-Sep-2021
08/2/18/81	Electrical and Mechanical maintenance of water and sewer pump stations, treatment works and related infrastructure in Witzenberg area	30-Sep-2021
08/2/18/82	Electrification of Informal Houses in Vredebes, Ceres – Phase H	06-Sep-2021

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 evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/62	Professional services for Witzenberg Municipality	08-Jul-2021	Awaiting	D Greeff
08/2/18/73	Supply and delivery of copy paper	06-Jul-2021	13-Aug-2021	M Frieslaar
08/2/19/01	Supply and delivery of Station Uniforms for Fire Department, Emergency Control Room and Disaster Management	19-Aug-2021	Awaiting	A Lamprecht-Vertue

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/66	Supply and delivery of Water Meters	23-Jul-2021	Awaiting	N Jacobs
08/2/18/74	Supply and delivery of galvanised roof sheets, ridging and Self Drill screws	28-Jun-2021	Awaiting	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/02	Appointment of a Service Provider for training of Operating Regulations High Voltage Systems (ORHVS)	06-Aug-2021	23-Aug-2021	I Barnard
08/2/19/04	Supply, fit of parts and repairs of Nissan UD90 FE6T (2006)	23-Jul-2021	29-Jul-2021 18-Aug-2021	O Gatyene

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/05	Roads and Stormwater Maintenance (Re-advertisement)	30-Mar-2021	14-Jul-2021	26-Jul-2021
08/2/18/12	Supply and delivery of Protective Clothing	06-Apr-2021	06-Jul-2021 05-Aug-2021	10-Aug-2021
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	-

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

3.2.1.4 Bids awarded

The following bids were awarded by the Bid Adjudication Committee during the month of August 2021:

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

3.2.1.4 Tenders toegeken

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Augustus 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/18/48	10-Aug-2021	Tjeka Training Matters	Service provider for Plumbing Training	Only responsive bidder	R 904 256.50
08/2/18/70	16-Aug-2021	Agua Africa CC	Supply and delivery of turbidity meters, dissolved oxygen meters, PH meters and chlorine meters	Only responsive bidder	R 295 737.21

The following competitive bids were awarded by the Accounting Officer during the month of August 2021:

Die volgende mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Augustus 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/17/88	04-Aug-2021	Zonart Labour Distribution (PTY) Ltd	Supply and delivery of Electrical Equipment and Cables Cluster 1: HDG Streetlight poles	Bidder scored the highest points	Based on rates estimated at R 289 365.00
		Power Process Systems (PTY) Ltd	Cluster 3: Kiosk		Based on rates estimated at R 85 374.12
		Zonart Labour Distribution (PTY) Ltd	Cluster 8: Wooden Transmission poles (treated wood) Class B		Based on rates estimated at R 273 250.00
		Zonart Labour Distribution (PTY) Ltd	Cluster 9: Termination kit		Based on rates estimated at R 289 250.00
		Zonart Labour Distribution (PTY) Ltd	Cluster 10: MV Overhead Line Gear		Based on rates estimated at R 144 790.00
		Siyphambili Electrical & Industrial Supplies CC	Cluster 11: Light fittings		Based on rates estimated at R 1 810 803.05
		Siyphambili Electrical & Industrial Supplies CC	Cluster 12: Circuit Breakers – Feeder Breakers		Based on rates estimated at R 867 376.79
		Zonart Labour Distribution (PTY) Ltd	Cluster 13: Various Electrical items – Medium Voltage		Based on rates estimated at R 423 371.10
		Siyphambili Electrical & Industrial Supplies CC	Cluster 14: Various Electrical items – Low Voltage		Based on rates estimated at R 589 744.72
		Pinnaculum Energy Technologies (PTY) Ltd	Cluster 18: Metering & Comms Interface		Based on rates estimated at R 934 441.40
08/2/18/08	27-Aug-2021	Lulenco JV	Construction of the Waverenskroon Dam, Inlet Pipeline and Intake Works, Tulbagh	Bidder scored the highest points	Based on rates estimated at R 27 640 655.43

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/18/67	06-Aug-2021	Periodic Maintenance, General repairs and Provision of Spare parts for Sweeper	No acceptable bids were received
08/2/18/84	11-Aug-2021	Supply, delivery & offloading of Disposable diapers	No acceptable bids were received

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

The following written price quotations were approved during the month of August 2021:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Augustus 2021:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
169999	20-Aug-2021	Altimax (Pty) Ltd	Review of Annual Financial Statements	Lowest responsive quotation	R 23 000.00 (Incl. VAT)	Chief Financial Officer
170012	23-Aug-2021	Kaap Agri Bedryf Beperk	Supply and Installation of Air Conditioner	Lowest responsive quotation	R 2 415.00 (Incl. VAT)	Chief Financial Officer
170026	26-Aug-2021	RJ Design (Pty) Ltd	Upgrading of existing building plans for building on Erven 2050	Only responsive quotation	R 11 497.50 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of August 2021:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Augustus 2021:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/18/34	13-Aug-2021	Memotek Trading CC	Supply and delivery of Cement (Concrete & Mortar) (Re-advertisement)	Bidder scored the highest points	R 130 276.83 (Incl. VAT)	Director: Financial Services
08/2/18/58	13-Aug-2021	CAL Construction	Construction of External Sewerage Services for Schoonvlei Development	Bidder scored the highest points	R 147 315.00 (Incl. VAT)	Acting Director: Community Services
08/2/18/86	31-Aug-2021	Business Connexion (PTY) Ltd	Renewal of various Fortinet Licenses for One Year	Bidder scored the highest points	R 87 534.62 (Incl. VAT)	Director: Corporate Services
08/2/18/87	31-Aug-2021	Business Connexion (PTY) Ltd	Supply and Delivery of Trend Micro Enterprise Security Suite	Bidder scored the highest points	R 67 620.00 (Incl. VAT)	Director: Corporate Services

3.2.1.8 Appeals

No appeals were lodged and dealt with by the Accounting Officer during the month of August 2021.

3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Augustus 2021 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2021 which totals R 242 767:

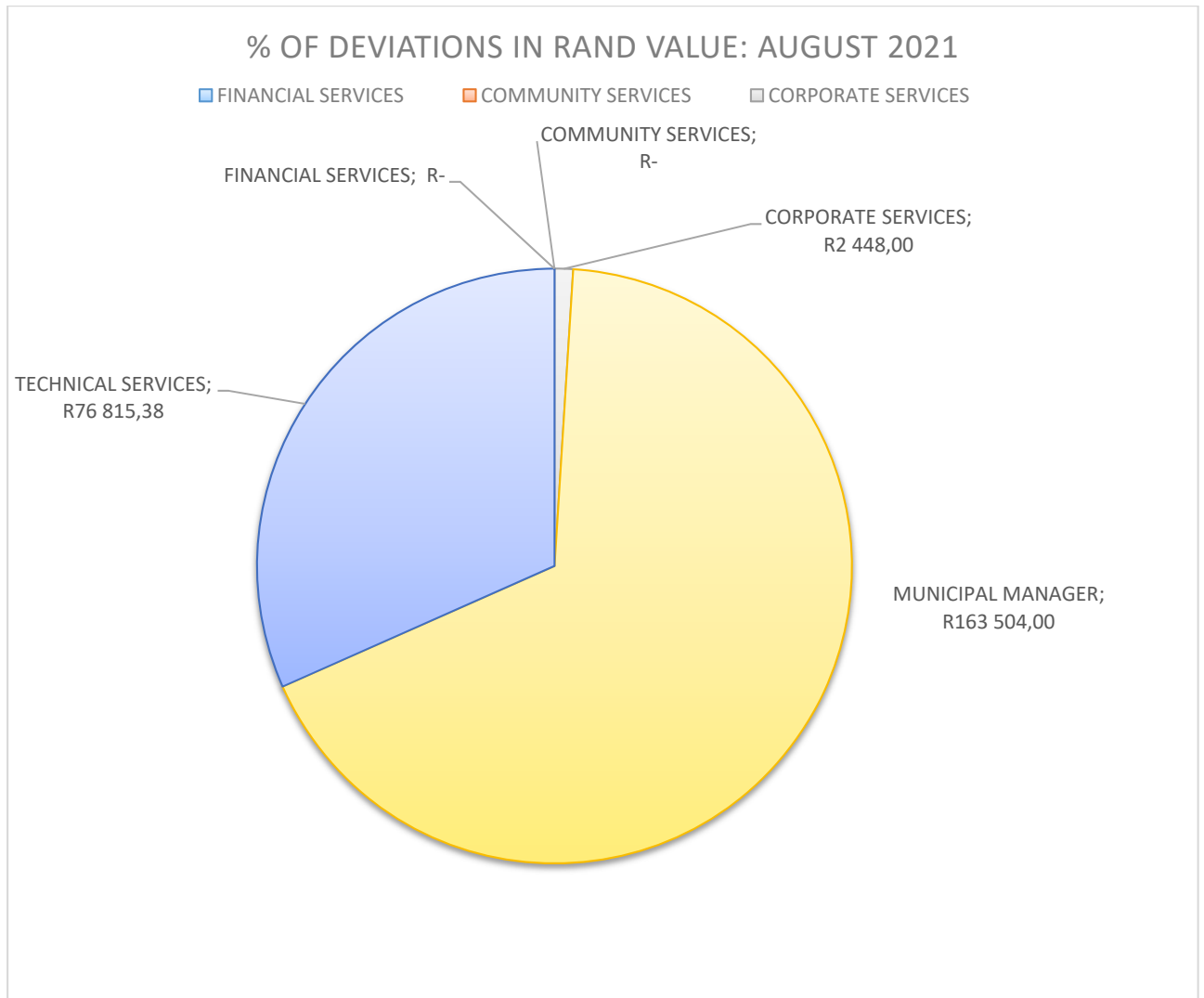
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2021 wat beloop op die totaal van R 242 767:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
2-Aug-21	Juno Corp (PTY) Ltd	Hiring of Combination Vacuum and Jetting Truck	Emergency	169740	39,804.38
4-Aug-21	Kellerman Joubert Heyns Attorneys	Legal Services: Labour Matter Muller	Impractical	169774	80,000.00
6-Aug-21	Witzenberg Herald	Publish Notice: Power Interruption 19 Aug 2021	Single supplier	169838	3,468.00
11-Aug-21	Adenco Construction (PTY) Ltd	Emergency repair work to switchgear	Emergency	169871	19,803.00
16-Aug-21	Johan Bezuidenhout Attorneys	Legal Services: Bid 08/2/18/08 & Agreement	Emergency	169924	50,000.00
17-Aug-21	IMESA (Institute of Municipal Engineering of SA)	Registration fees: IMESA Conference 17-19 Nov 2021	Single supplier	169947	9,600.00
19-Aug-21	Witzenberg Herald	Publish Notice: Council Meeting 25 Aug 2021	Single supplier	169976	2,448.00
20-Aug-21	Witzenberg Herald	Notice 20 August 2021 IDP	Single supplier	169994	2,040.00
28-Aug-21	WRP Consulting Engineers (PTY) Ltd	1 Year license fees: Pressure and Flow Monitoring System	Single supplier	170035	4,140.00
30-Aug-21	Ignite Advisory Services (PTY) Ltd	Subscription fees: Compliance System	Impractical	170085	31,464.00

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 2021	R 1 619 311	R36 812 684.88	4.39%
July 2021	R 146 952	R37 556 146.40	0.39%
August 2021	R 242 767	R57 580 512.72	0.42%

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	Jun 2021	Jul 2021	Aug 2021
Value of inventory at hand	R 8 479 387	R 8 134 716	R 8 148 002
Turnover rate of total value of inventory	0.81	0.84	0.85
Date of latest stores reconciliation	31 Aug 2021		
Date of last stock count	30 Jun 2021		
Date of next stock count	22 Sep 2021		



QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of November 2021 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: