



# WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

## **Monthly Budget Statement Report Section 71 for April 2022**

**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 wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
    - (ii) enige wesentliche afwykings van die dienslewering en begrotings implementeringsplan;*
    - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

*(2) Die staat moet die volgende insluit-*

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en*
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).*

*(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.*

*(4) Die verklaring aan die provinsiale tesourie moet in die formaat van 'n getekende dokument en in elektroniese formaat.*

*(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die*

*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 excess of R6.11 million in comparison to the prior month figure of R6.8 million.

The monthly billing was also done as scheduled and during this process 19 404 accounts amounting to R 52.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 6.4 million in comparison to a cost of R5 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 91%, and the actual accumulated year to date debtor's collection is 88% in comparison to a rate of 89% for the same month in the previous year.

The municipality issued orders to the value of R 23.6 million of which R 2 million was in terms of deviations.

The municipality currently has R 104 million in its primary bank account and investments to the value of R60 million. The bank balance at the end of the previous month was R126 million with investments to the value of R60 million.

The calculated cost coverage ratio of the municipality as at the end of April 2022 is 3.34 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the quarterly budget assessment for the month of April 2022 .

**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 R6,11miljoen in vergelyking met die vorige maand syfer van R6.8 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 404 rekeninge ten bedrae van R 52.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 6.4 miljoen en was R5 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

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

Die opgehoopde debiteure verhaling se teiken vir die jaar is 91%, en die werklike jaar tot op datum invordering is 88% in vergelyking met 89% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 23.6 miljoen uitgereik, waarvan R 2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 104 miljoen in die primêre bankrekening en beleggings ter waarde van R60 miljoen. Die bankbalans aan die einde van die vorige maand was R126 miljoen en daar was R60 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van April 2022 is 3.34 maande.

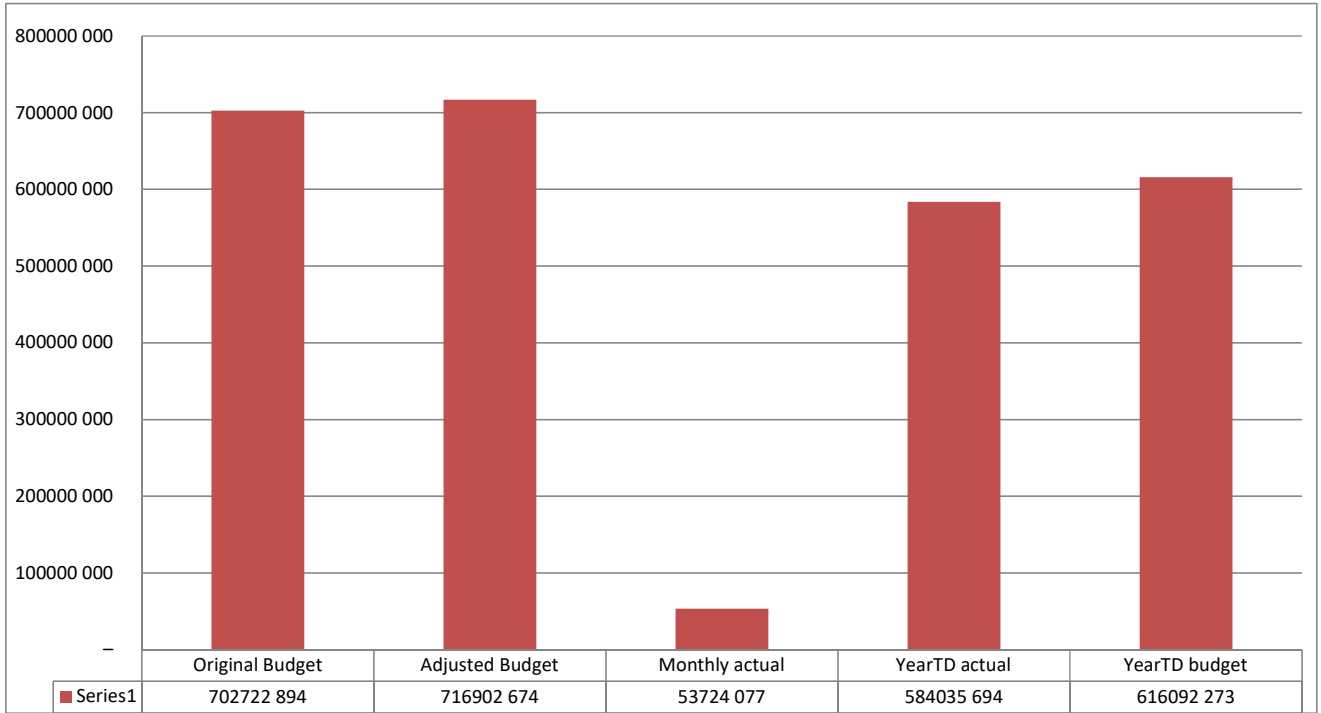
**B AANBEVELING**

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir April 2022 .

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

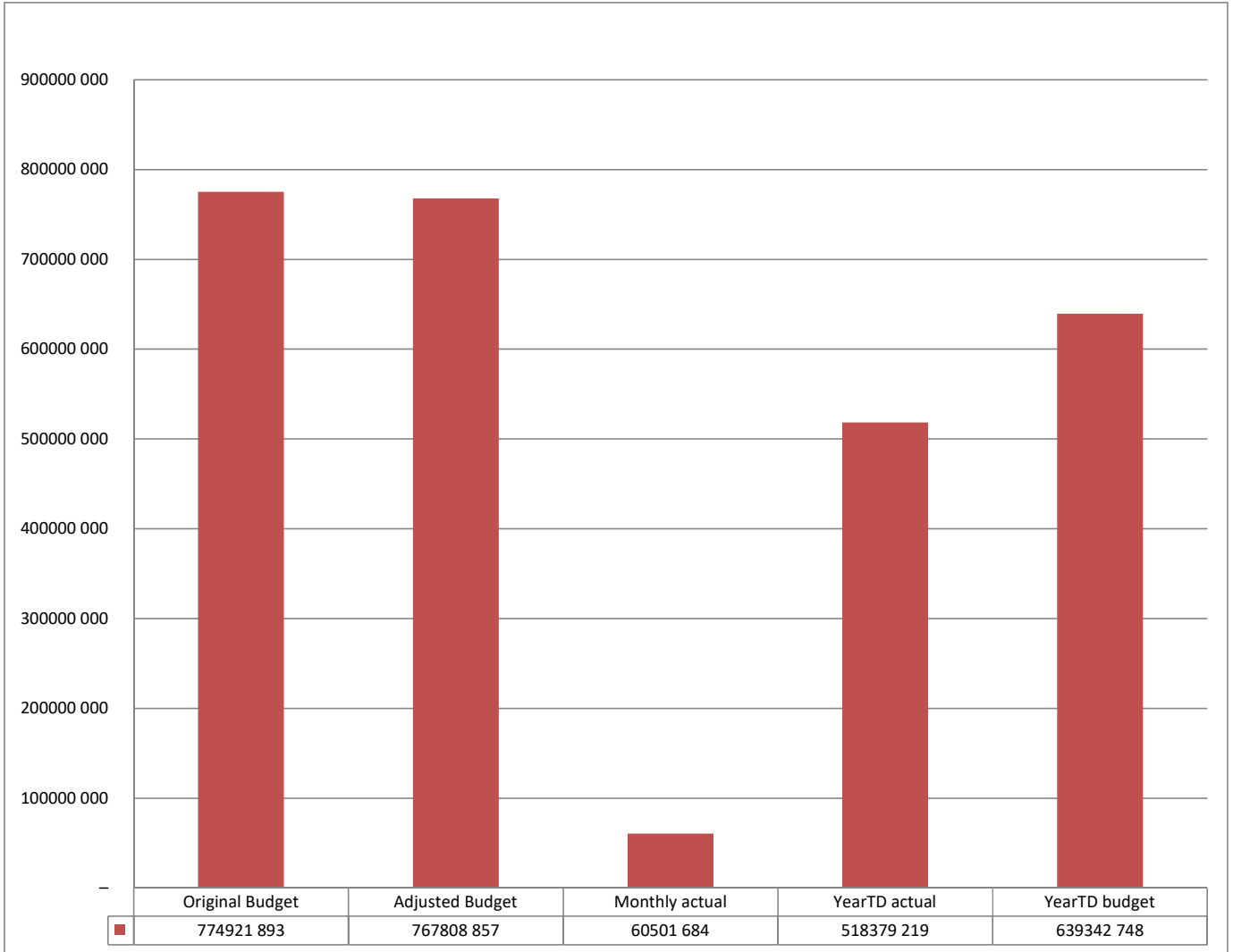
### TOTAL OPERATIONAL REVENUE



For the period 1 July 2021 to 30 April 2022, 81,47% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 tot 30 April 2022, is 81,47% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE**



For the period 1 July 2021 to 30 April 2022, 67,51% of the budgeted operational expenditure was incurred.

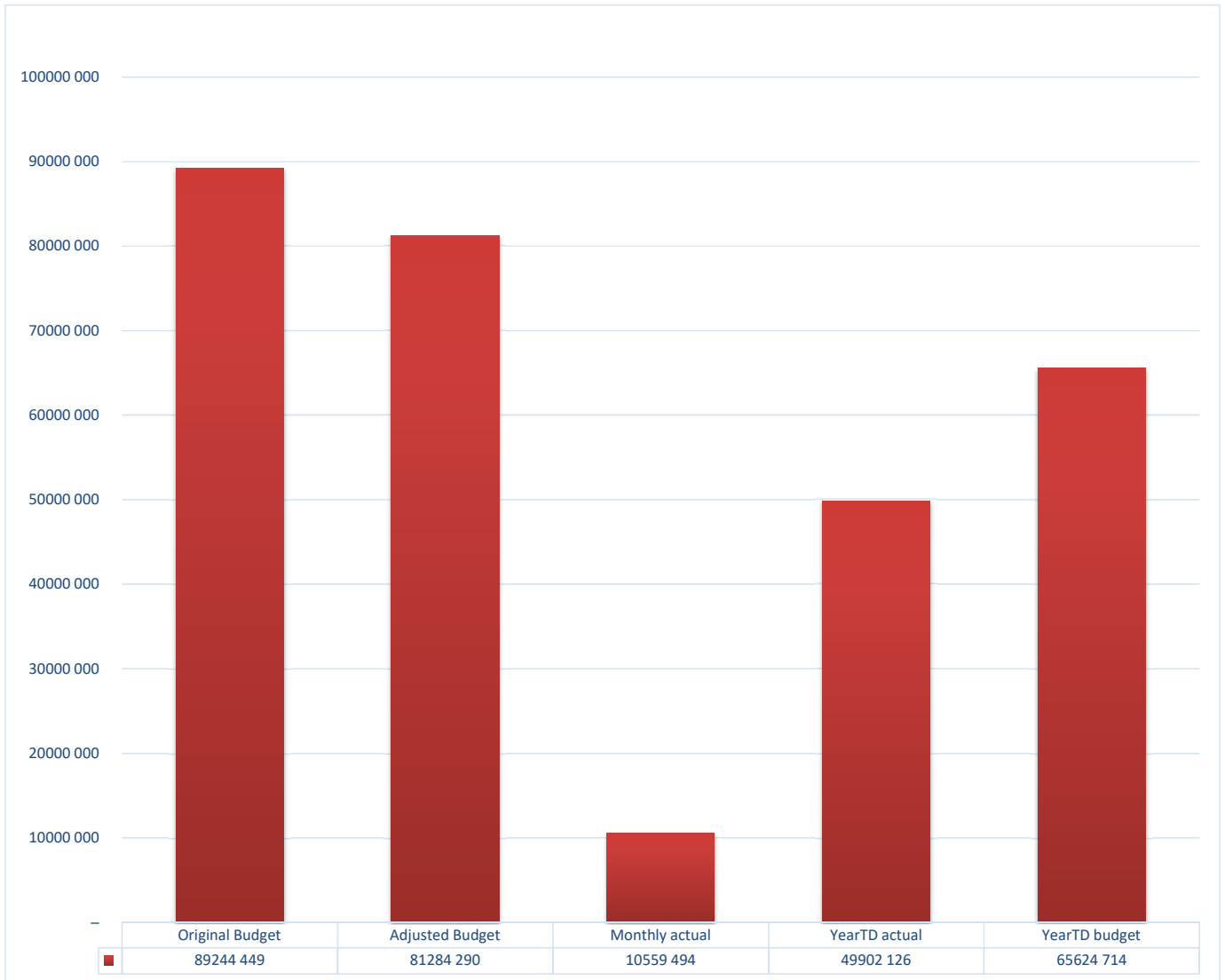
Vir die periode 1 Julie 2021 tot 30 April 2022, is 67,51% van die begrote operasionele uitgawes aangegaan.

Please refer to Supporting Table SC1 for explanations regarding expenditure variances.

Verwys asb na "Supporting Table SC1" vir stawende redes met betrekking tot spandering afwykings.



### CAPITAL EXPENDITURE



For the period 1 July 2021 to 30 April 2022, 61,39% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 tot 30 April 2022, is 61,39% van die begrote kapitale uitgawes aangegaan.

Please refer to Supporting Table SC1 for explanations regarding expenditure variances.

Verwys asb na "Supporting Table SC1" vir stawende redes met betrekking tot spandering afwykings.

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 April 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M10 April

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	80 674	83 290	83 290	4 825	79 762	74 885	4 878	7%	83 290
Service charges	376 201	413 772	422 772	44 201	351 692	346 917	4 774	1%	422 772
Investment revenue	3 079	6 990	6 990	262	3 433	5 824	(2 391)	-41%	6 990
Transfers recognised - operational	131 244	145 903	148 892	76	108 054	142 680	(34 625)	-24%	148 892
Other own revenue	31 961	52 768	54 959	4 360	41 094	45 786	(4 692)	-10%	54 959
<b>transfers and contributions)</b>	<b>623 159</b>	<b>702 723</b>	<b>716 903</b>	<b>53 724</b>	<b>584 036</b>	<b>616 092</b>	<b>(32 057)</b>	<b>-5%</b>	<b>716 903</b>
Employee costs	201 544	237 025	234 305	17 570	177 037	195 231	(18 194)	-9%	234 305
Remuneration of Councillors	9 897	12 007	11 007	835	8 231	9 169	(938)	-10%	11 007
Depreciation & asset impairment	32 145	39 729	39 729	-	22 351	33 094	(10 743)	-32%	39 729
Finance charges	4 522	8 696	8 690	41	117	7 238	(7 122)	-98%	8 690
Materials and bulk purchases	252 216	300 766	304 841	30 022	217 218	253 986	(36 768)	-14%	304 841
Transfers and grants	6 534	25 603	23 876	646	2 276	19 897	(17 621)	-89%	23 876
Other expenditure	139 238	151 096	145 362	11 389	91 151	120 729	(29 578)	-24%	145 362
<b>Total Expenditure</b>	<b>646 096</b>	<b>774 922</b>	<b>767 809</b>	<b>60 502</b>	<b>518 379</b>	<b>639 343</b>	<b>(120 964)</b>	<b>-19%</b>	<b>767 809</b>
<b>Surplus/(Deficit)</b>	<b>(22 937)</b>	<b>(72 199)</b>	<b>(50 906)</b>	<b>(6 778)</b>	<b>65 656</b>	<b>(23 250)</b>	<b>88 907</b>	<b>-382%</b>	<b>(50 906)</b>
Transfers recognised - capital	52 267	74 937	69 620	-	36 895	66 817	(29 922)	-45%	69 620
Contributions & Contributed assets	898	170	170	38	301	142	160	113%	170
<b>&amp; contributions</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>	<b>59 144</b>	<b>135%</b>	<b>18 884</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>	<b>59 144</b>	<b>135%</b>	<b>18 884</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>81 284</b>	<b>10 559</b>	<b>49 902</b>	<b>65 625</b>	<b>(15 723)</b>	<b>-24%</b>	<b>81 284</b>
Capital transfers recognised	52 768	74 937	69 087	9 777	46 974	55 552	(8 578)	-15%	69 087
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	12 197	783	2 928	10 073	(7 145)	-71%	12 387
<b>Total sources of capital funds</b>	<b>66 944</b>	<b>89 244</b>	<b>81 284</b>	<b>10 559</b>	<b>49 902</b>	<b>65 625</b>	<b>(15 723)</b>	<b>-24%</b>	<b>81 474</b>
<b>Financial position</b>									
Total current assets	217 352	181 281	299 931		330 455				299 931
Total non current assets	1 028 261	1 041 921	1 071 719		1 055 812				1 071 719
Total current liabilities	126 585	201 668	192 832		166 345				192 832
Total non current liabilities	175 032	131 189	213 111		173 083				213 111
<b>Community wealth/Equity</b>	<b>943 996</b>	<b>890 345</b>	<b>965 707</b>		<b>1 046 839</b>				<b>965 707</b>
<b>Cash flows</b>									
Net cash from (used) operating	51 431	85 636	150 479	(9 347)	102 899	85 205	17 694	21%	150 479
Net cash from (used) investing	(66 038)	(89 094)	(81 098)	(12 229)	(115 799)	(65 885)	(49 914)	76%	(81 098)
Net cash from (used) financing	(482)	(1 000)	8 732	27	408	-	408		8 732
<b>end</b>	<b>115 305</b>	<b>133 360</b>	<b>193 418</b>	<b>-</b>	<b>102 804</b>	<b>134 625</b>	<b>(31 822)</b>	<b>-24%</b>	<b>193 418</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	58 990	6 598	5 097	4 630	4 706	4 355	28 168	214 404	326 946
<b>Creditors Age Analysis</b>									
Total Creditors	1 082	59	481	15	-	-	-	-	1 637

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) - M10 April

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									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	94 586	110 918	113 730	6 998	93 724	100 444	(6 720)	-7%	113 730
Executive and council	13	-	600	3	21	500	(479)	-96%	600
Finance and administration	94 573	110 918	113 130	6 996	93 703	99 944	(6 241)	-6%	113 130
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	155 479	171 710	174 355	1 267	128 669	163 562	(34 893)	-21%	174 355
Community and social services	128 957	120 006	122 331	44	107 431	120 201	(12 769)	-11%	122 331
Sport and recreation	9 314	1 661	2 734	374	7 411	2 278	5 134	225%	2 734
Public safety	16 929	26 158	26 713	832	13 699	22 232	(8 533)	-38%	26 713
Housing	278	23 884	22 577	16	127	18 851	(18 724)	-99%	22 577
<i>Economic and environmental services</i>	16 878	25 287	19 692	107	8 824	16 632	(7 808)	-47%	19 692
Planning and development	4 244	2 365	2 937	107	1 395	2 557	(1 162)	-45%	2 937
Road transport	12 634	22 907	16 742	-	7 428	14 064	(6 635)	-47%	16 742
Environmental protection	-	14	14	0	0	12	(11)	-98%	14
<i>Trading services</i>	409 304	469 795	478 795	45 392	389 899	402 313	(12 413)	-3%	478 795
Energy sources	274 353	334 664	338 664	35 172	264 824	278 781	(13 957)	-5%	338 664
Water management	52 476	72 201	72 201	4 968	55 105	65 002	(9 897)	-15%	72 201
Waste water management	49 259	27 843	30 843	2 508	30 405	26 564	3 841	14%	30 843
Waste management	33 216	35 087	37 087	2 744	39 566	31 967	7 599	24%	37 087
<b>Total Revenue - Functional</b>	<b>676 323</b>	<b>777 830</b>	<b>786 693</b>	<b>53 762</b>	<b>621 232</b>	<b>683 051</b>	<b>(61 819)</b>	<b>-9%</b>	<b>786 693</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	122 905	145 004	146 900	9 485	95 235	122 274	(27 039)	-22%	146 900
Executive and council	23 838	29 621	29 618	1 804	17 656	24 667	(7 011)	-28%	29 618
Finance and administration	96 559	112 849	115 169	7 518	75 989	95 876	(19 887)	-21%	115 169
Internal audit	2 508	2 534	2 114	163	1 590	1 731	(141)	-8%	2 114
<i>Community and public safety</i>	97 434	133 059	138 591	8 958	78 740	115 228	(36 489)	-32%	138 591
Community and social services	23 943	28 680	30 300	2 174	22 662	25 221	(2 559)	-10%	30 300
Sport and recreation	27 018	32 356	30 071	2 315	24 992	24 970	22	0%	30 071
Public safety	42 004	43 012	51 622	4 129	26 819	42 948	(16 129)	-38%	51 622
Housing	4 469	29 011	26 598	340	4 266	22 090	(17 823)	-81%	26 598
<i>Economic and environmental services</i>	34 813	36 288	32 641	2 417	26 293	27 188	(895)	-3%	32 641
Planning and development	10 129	11 280	11 689	1 158	9 408	9 735	(327)	-3%	11 689
Road transport	24 205	22 910	19 461	1 184	16 222	16 215	7	0%	19 461
Environmental protection	479	2 098	1 491	75	663	1 238	(575)	-46%	1 491
<i>Trading services</i>	390 042	459 620	448 726	39 417	317 204	373 860	(56 656)	-15%	448 726
Energy sources	271 820	327 833	323 724	31 059	230 281	269 764	(39 482)	-15%	323 724
Water management	41 092	36 559	37 712	2 580	30 197	31 417	(1 220)	-4%	37 712
Waste water management	36 519	43 400	38 721	2 688	27 736	32 210	(4 474)	-14%	38 721
Waste management	40 611	51 829	48 569	3 091	28 990	40 470	(11 480)	-28%	48 569
<i>Other</i>	902	951	951	225	908	792	115	15%	951
<b>Total Expenditure - Functional</b>	<b>646 096</b>	<b>774 922</b>	<b>767 809</b>	<b>60 502</b>	<b>518 379</b>	<b>639 343</b>	<b>(120 964)</b>	<b>-19%</b>	<b>767 809</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>	<b>59 144</b>		<b>18 884</b>

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) - M10 April									
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	
<b>R thousands</b>									%
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	94 586	110 918	113 730	6 998	93 724	100 444	(6 720)	-7%	113 730
Executive and council	13	-	600	3	21	500	(479)	-96%	600
<i>Mayor and Council</i>	13	-	-	3	21	-	21		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	-	600	-	-	500	(500)	-100%	600
Finance and administration	94 573	110 918	113 130	6 996	93 703	99 944	(6 241)	-6%	113 130
<i>Administrative and Corporate Support</i>	0	9	9	0	1	8	(7)	-92%	9
<i>Finance</i>	94 239	110 250	112 462	6 995	93 438	99 387	(5 949)	-6%	112 462
<i>Human Resources</i>	254	580	580	-	222	483	(261)	-54%	580
<i>Marketing, Customer Relations, Publicity and Media</i>	0	5	5	-	-	4	(4)	-100%	5
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	80	74	74	0	42	62	(20)	-32%	74
<i>Community and public safety</i>	155 479	171 710	174 355	1 267	128 669	163 562	(34 893)	-21%	174 355
Community and social services	128 957	120 006	122 331	44	107 431	120 201	(12 769)	-11%	122 331
<i>Aged Care</i>	118 121	109 415	111 015	3	99 163	110 748	(11 586)	-10%	111 015
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	328	367	367	21	215	329	(114)	-35%	367
<i>Community Halls and Facilities</i>	31	485	485	16	145	404	(259)	-64%	485
<i>Libraries and Archives</i>	10 475	9 739	10 463	5	7 909	8 719	(810)	-9%	10 463
Sport and recreation	9 314	1 661	2 734	374	7 411	2 278	5 134	225%	2 734
<i>Recreational Facilities</i>	2 057	1 611	2 684	369	5 850	2 236	3 614	162%	2 684
<i>Sports Grounds and Stadiums</i>	7 257	50	50	5	1 561	42	1 519	3642%	50
Public safety	16 929	26 158	26 713	832	13 699	22 232	(8 533)	-38%	26 713
<i>Fire Fighting and Protection</i>	2	6	6	-	14	5	9	0	6
Housing	278	23 884	22 577	16	127	18 851	(18 724)	-99%	22 577
<i>Housing</i>	278	23 884	22 577	16	127	18 851	(18 724)	-99%	22 577
<i>Economic and environmental services</i>	16 878	25 287	19 692	107	8 824	16 632	(7 808)	-47%	19 692
Planning and development	4 244	2 365	2 937	107	1 395	2 557	(1 162)	-45%	2 937
<i>Economic Development/Planning</i>	1 892	279	851	-	2	709	(707)	-100%	851
<i>Town Planning, Building Regulations and Enforcemen</i>	1 721	1 426	1 426	107	1 394	1 188	206	17%	1 426
<i>Project Management Unit</i>	630	660	660	-	-	660	(660)	-100%	660
Road transport	12 634	22 907	16 742	-	7 428	14 064	(6 635)	-47%	16 742
<i>Roads</i>	12 634	22 907	16 742	-	7 428	14 064	(6 635)	-47%	16 742
Environmental protection	-	14	14	0	0	12	(11)	-98%	14
<i>Biodiversity and Landscape</i>	-	14	14	0	0	12	(11)	-98%	14
<i>Trading services</i>	409 304	469 795	478 795	45 392	389 899	402 313	(12 413)	-3%	478 795
Energy sources	274 353	334 664	338 664	35 172	264 824	278 781	(13 957)	-5%	338 664
<i>Electricity</i>	274 131	333 099	337 099	35 172	264 334	277 215	(12 881)	-5%	337 099
<i>Street Lighting and Signal Systems</i>	222	1 565	1 565	-	490	1 565	(1 075)	-69%	1 565
Water management	52 476	72 201	72 201	4 968	55 105	65 002	(9 897)	-15%	72 201
<i>Water Distribution</i>	52 476	60 921	60 921	4 968	55 105	53 723	1 382	3%	60 921
Waste water management	49 259	27 843	30 843	2 508	30 405	26 564	3 841	14%	30 843
<i>Sewerage</i>	38 651	26 954	29 954	2 508	29 515	25 674	3 841	15%	29 954
<i>Storm Water Management</i>	10 607	889	889	-	889	889	-	0%	889
Waste management	33 216	35 087	37 087	2 744	39 566	31 967	7 599	24%	37 087
<i>Solid Waste Removal</i>	30 130	35 087	37 087	2 744	39 566	31 967	7 599	24%	37 087
<i>Other</i>	77	120	120	(1)	116	100	15	15%	120
Licensing and Regulation	77	120	120	(1)	116	100	15	15%	120
<b>Total Revenue - Functional</b>	<b>676 323</b>	<b>777 830</b>	<b>786 693</b>	<b>53 762</b>	<b>621 232</b>	<b>683 051</b>	<b>(61 819)</b>	<b>-9%</b>	<b>786 693</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April										
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								%		
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>	<b>122 905</b>	<b>145 004</b>	<b>146 900</b>	<b>9 485</b>	<b>95 235</b>	<b>122 274</b>	<b>(27 039)</b>	<b>-22%</b>	<b>146 900</b>	
Executive and council	23 838	29 621	29 618	1 804	17 656	24 667	(7 011)	-28%	29 618	
<i>Mayor and Council</i>	15 898	18 723	18 129	921	9 973	15 096	(5 123)	-34%	18 129	
<i>Municipal Manager, Town Secretary and Chief Execut</i>	7 941	10 897	11 488	883	7 683	9 570	(1 888)	-20%	11 488	
Finance and administration	96 559	112 849	115 169	7 518	75 989	95 876	(19 887)	-21%	115 169	
<i>Administrative and Corporate Support</i>	17 899	11 560	12 244	643	9 157	10 156	(998)	-10%	12 244	
<i>Asset Management</i>	31	5 167	1 591	4	19	1 326	(1 307)	-99%	1 591	
<i>Finance</i>	30 327	37 107	38 855	2 654	28 427	32 373	(3 947)	-12%	38 855	
<i>Fleet Management</i>	3 406	2 806	2 835	249	2 958	2 358	600	25%	2 835	
<i>Human Resources</i>	22 230	36 284	39 612	2 729	19 182	32 996	(13 814)	-42%	39 612	
<i>Information Technology</i>	4 385	3 372	4 610	143	3 876	3 841	35	1%	4 610	
<i>Legal Services</i>	5 416	2 279	1 532	105	1 142	1 275	(133)	-10%	1 532	
<i>Marketing, Customer Relations, Publicity and Media</i>	3 904	3 900	3 890	302	3 327	3 236	91	3%	3 890	
<i>Property Services</i>	1 783	1 268	1 598	75	1 771	1 331	440	33%	1 598	
<i>Risk Management</i>	-	497	355	-	7	296	(289)	-98%	355	
<i>Supply Chain Management</i>	6 778	7 052	7 185	589	5 817	5 970	(153)	-3%	7 185	
<i>Valuation Service</i>	400	1 557	862	26	305	718	(413)	-57%	862	
Internal audit	2 508	2 534	2 114	163	1 590	1 731	(141)	-8%	2 114	
<i>Governance Function</i>	2 508	2 534	2 114	163	1 590	1 731	(141)	-8%	2 114	
<b>Community and public safety</b>	<b>97 434</b>	<b>133 059</b>	<b>138 591</b>	<b>8 958</b>	<b>78 740</b>	<b>115 228</b>	<b>(21 594)</b>	<b>-19%</b>	<b>138 591</b>	
Community and social services	23 943	28 680	30 300	2 174	22 662	25 221	(2 559)	-10%	30 300	
<i>Aged Care</i>	4 658	4 347	7 508	516	5 687	6 244	(557)	-9%	7 508	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 535	284	2 876	2 944	(68)	-2%	3 535	
<i>Child Care Facilities</i>	8	972	132	2	7	110	(103)	-94%	132	
<i>Community Halls and Facilities</i>	5 400	6 608	6 340	439	4 813	5 282	(468)	-9%	6 340	
<i>Disaster Management</i>	95	236	208	90	100	173	(73)	-42%	208	
<i>Education</i>	1	831	104	-	1	87	(86)	-99%	104	
<i>Libraries and Archives</i>	10 591	12 086	12 473	844	9 178	10 382	(1 203)	-12%	12 473	
Sport and recreation	27 018	32 356	30 071	2 315	24 992	24 970	22	0%	30 071	
<i>Community Parks (including Nurseries)</i>	8 229	7 228	8 000	592	6 846	6 615	231	3%	8 000	
<i>Recreational Facilities</i>	12 759	18 999	15 885	1 197	12 895	13 213	(317)	-2%	15 885	
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 186	526	5 251	5 142	109	2%	6 186	
Public safety	42 004	43 012	51 622	4 129	26 819	42 948	(1 234)	-3%	51 622	
<i>Fire Fighting and Protection</i>	8 395	8 118	10 270	716	7 394	8 548	(1 154)	-13%	10 270	
Housing	4 469	29 011	26 598	340	4 266	22 090	(17 823)	-81%	26 598	
<i>Housing</i>	4 463	27 003	26 333	334	4 221	21 869	(17 648)	-81%	26 333	
<i>Informal Settlements</i>	6	2 009	265	5	46	221	(175)	-79%	265	

Description	2020/21	Budget Year 2021/22						YTD variance	YTD variance	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>								%		
<b>Economic and environmental services</b>	34 813	36 288	32 641	2 417	26 293	27 188	(895)	-3%	32 641	
Planning and development	10 129	11 280	11 689	1 158	9 408	9 735	(327)	-3%	11 689	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	2 181	272	1 803	1 815	(11)	-1%	2 181	
<i>Economic Development/Planning</i>	1 400	2 115	2 041	277	1 422	1 699	(277)	-16%	2 041	
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 667	403	4 113	3 889	224	6%	4 667	
<i>Project Management Unit</i>	2 298	2 710	2 799	206	2 071	2 332	(261)	-11%	2 799	
Road transport	24 205	22 910	19 461	1 184	16 222	16 215	7	0%	19 461	
<i>Roads</i>	24 205	22 910	19 461	1 184	16 222	16 215	7	0%	19 461	
Environmental protection	479	2 098	1 491	75	663	1 238	(575)	-46%	1 491	
<i>Biodiversity and Landscape</i>	479	2 098	1 491	75	663	1 238	(575)	-46%	1 491	
<b>Trading services</b>	390 042	459 620	448 726	39 417	317 204	373 860	(56 656)	-15%	448 726	
Energy sources	271 820	327 833	323 724	31 059	230 281	269 764	(39 482)	-15%	323 724	
<i>Electricity</i>	269 233	324 461	321 069	30 667	228 030	267 552	(39 522)	-15%	321 069	
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 654	392	2 251	2 212	39	2%	2 654	
Water management	41 092	36 559	37 712	2 580	30 197	31 417	(1 220)	-4%	37 712	
<i>Water Treatment</i>	154	1 838	1 278	12	162	1 065	(903)	-85%	1 278	
<i>Water Distribution</i>	37 997	30 463	32 397	2 539	27 508	26 989	520	2%	32 397	
<i>Water Storage</i>	2 941	4 258	4 038	29	2 527	3 364	(837)	-25%	4 038	
Waste water management	36 519	43 400	38 721	2 688	27 736	32 210	(4 474)	-14%	38 721	
<i>Public Toilets</i>	1 566	1 984	1 791	144	1 412	1 491	(79)	-5%	1 791	
<i>Sewerage</i>	27 631	30 347	27 497	1 842	19 791	22 866	(3 075)	-13%	27 497	
<i>Storm Water Management</i>	7 321	8 141	7 978	701	6 533	6 641	(109)	-2%	7 978	
<i>Waste Water Treatment</i>	0	2 928	1 455	-	0	1 212	(1 212)	-100%	1 455	
Waste management	40 611	51 829	48 569	3 091	28 990	40 470	(11 480)	-28%	48 569	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 599	16 403	14 570	451	2 783	12 138	(9 355)	-77%	14 570	
<i>Solid Waste Removal</i>	31 594	33 991	33 481	2 628	26 060	27 899	(1 840)	-7%	33 481	
<i>Street Cleaning</i>	1 418	1 436	519	12	148	432	(285)	-66%	519	
<b>Other</b>	902	951	951	225	908	792	115	15%	951	
Licensing and Regulation	10	51	51	-	8	42	(35)	-81%	51	
Tourism	892	900	900	225	900	750	150	20%	900	
<b>Total Expenditure - Functional</b>	<b>646 096</b>	<b>774 922</b>	<b>767 809</b>	<b>60 502</b>	<b>518 379</b>	<b>639 343</b>	<b>(106 068)</b>	<b>-17%</b>	<b>767 809</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>	<b>59 144</b>	<b>135%</b>	<b>18 884</b>	

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) - M10 April

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	92 562	107 712	109 497	6 780	91 405	96 943	(5 538)	-5,7%	109 497
Vote 2 - Community Services	13 354	35 720	36 210	427	14 282	30 239	(15 957)	-52,8%	36 210
Vote 3 - Community Services	130 857	131 976	134 131	607	109 343	129 984	(20 641)	-15,9%	134 131
Vote 4 - Community Services	13 503	4 581	5 152	249	5 392	4 292	1 100	25,6%	5 152
Vote 5 - Corporate Services	267	594	594	3	244	495	(251)	-50,7%	594
Vote 6 - Technical Services	339 012	388 952	389 786	37 934	305 450	322 323	(16 873)	-5,2%	389 786
Vote 7 - Technical Services	85 638	107 224	109 224	7 712	94 606	96 916	(2 310)	-2,4%	109 224
Vote 8 - Muncipal Manager	1 129	1 072	2 099	51	509	1 859	(1 350)	-72,6%	2 099
<b>Total Revenue by Vote</b>	<b>676 323</b>	<b>777 830</b>	<b>786 693</b>	<b>53 762</b>	<b>621 232</b>	<b>683 051</b>	<b>(61 819)</b>	<b>-9,1%</b>	<b>786 693</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 586	52 465	50 321	3 430	36 128	41 910	(5 781)	-13,8%	50 321
Vote 2 - Community Services	36 229	41 879	43 957	3 109	32 616	36 506	(3 891)	-10,7%	43 957
Vote 3 - Community Services	48 070	54 069	59 942	3 082	31 834	49 820	(17 986)	-36,1%	59 942
Vote 4 - Community Services	16 030	43 719	40 378	3 059	17 252	33 633	(16 381)	-48,7%	40 378
Vote 5 - Corporate Services	68 115	77 479	82 068	5 117	48 983	68 310	(19 326)	-28,3%	82 068
Vote 6 - Technical Services	338 159	401 057	389 483	35 406	279 360	324 500	(45 140)	-13,9%	389 483
Vote 7 - Technical Services	86 066	90 791	87 911	6 016	62 717	73 244	(10 527)	-14,4%	87 911
Vote 8 - Muncipal Manager	14 779	13 462	13 499	1 282	9 490	11 213	(1 723)	-15,4%	13 499
<b>Total Expenditure by Vote</b>	<b>646 034</b>	<b>774 922</b>	<b>767 559</b>	<b>60 502</b>	<b>518 379</b>	<b>639 134</b>	<b>(120 755)</b>	<b>-18,9%</b>	<b>767 559</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 289</b>	<b>2 908</b>	<b>19 134</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 917</b>	<b>58 936</b>	<b>134,2%</b>	<b>19 134</b>

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) - M10 Apri

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	80 674	83 290	83 290	4 825	79 762	74 885	4 878	7%	83 290
Service charges - electricity revenue	274 180	323 478	327 478	35 183	262 413	267 299	(4 886)	-2%	327 478
Service charges - water revenue	43 137	39 677	39 677	4 380	38 294	32 972	5 322	16%	39 677
Service charges - sanitation revenue	30 920	25 043	28 043	2 257	26 442	23 939	2 503	10%	28 043
Service charges - refuse revenue	27 965	25 574	27 574	2 381	24 542	22 708	1 835	8%	27 574
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 606	1 470	2 970	354	3 898	2 474	1 424	58%	2 970
Interest earned - external investments	3 079	6 990	6 990	262	3 433	5 824	(2 391)	-41%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 592	13 893	7 231	6 663	92%	8 677
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 593	21 479	21 479	485	8 710	17 892	(9 183)	-51%	21 479
Licences and permits	1 065	2 111	2 111	82	1 061	1 758	(697)	-40%	2 111
Agency services	4 354	4 046	4 046	243	3 752	3 371	382	11%	4 046
Transfers recognised - operational	131 244	145 903	148 892	76	108 054	142 680	(34 625)	-24%	148 892
Other revenue	7 774	14 985	15 676	1 603	9 779	13 060	(3 281)	-25%	15 676
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>623 159</b>	<b>702 723</b>	<b>716 903</b>	<b>53 724</b>	<b>584 036</b>	<b>616 092</b>	<b>(32 057)</b>	<b>-5%</b>	<b>716 903</b>
<b>Expenditure By Type</b>									
Employee related costs	201 544	237 025	234 305	17 570	177 037	195 231	(18 194)	-9%	234 305
Remuneration of councillors	9 897	12 007	11 007	835	8 231	9 169	(938)	-10%	11 007
Debt impairment	50 015	63 750	63 750	4 060	31 776	53 125	(21 349)	-40%	63 750
Depreciation & asset impairment	32 145	39 729	39 729	-	22 351	33 094	(10 743)	-32%	39 729
Finance charges	4 522	8 696	8 690	41	117	7 238	(7 122)	-98%	8 690
Bulk purchases	239 632	285 789	288 879	28 758	205 140	240 731	(35 591)	-15%	288 879
Other materials	12 584	14 977	15 962	1 264	12 078	13 254	(1 176)	-9%	15 962
Contracted services	51 748	48 390	36 387	3 406	26 038	29 922	(3 884)	-13%	36 387
Transfers and grants	6 534	25 603	23 876	646	2 276	19 897	(17 621)	-89%	23 876
Other expenditure	37 409	38 955	45 224	3 922	33 336	37 681	(4 345)	-12%	45 224
Loss on disposal of PPE	66	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>646 096</b>	<b>774 922</b>	<b>767 809</b>	<b>60 502</b>	<b>518 379</b>	<b>639 343</b>	<b>(120 964)</b>	<b>-19%</b>	<b>767 809</b>
<b>Surplus/(Deficit)</b>	<b>(22 937)</b>	<b>(72 199)</b>	<b>(50 906)</b>	<b>(6 778)</b>	<b>65 656</b>	<b>(23 250)</b>	<b>88 907</b>	<b>(0)</b>	<b>(50 906)</b>
Transfers recognised - capital	52 267	74 937	69 620	-	36 895	66 817	(29 922)	(0)	69 620
Contributions recognised - capital	898	170	170	38	301	142	160	0	170
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>			<b>18 884</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>			<b>18 884</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 227</b>	<b>2 908</b>	<b>18 884</b>	<b>(6 739)</b>	<b>102 853</b>	<b>43 708</b>			<b>18 884</b>

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) - M10 April

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
<b>R thousands</b>									
<b><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
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	15 209	1 784	8 125	12 544	(4 418)	-35%	15 209
Vote 7 - Technical Services	3 913	34 373	39 769	6 136	29 184	32 039	(2 855)	-9%	39 769
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>16 545</b>	<b>62 004</b>	<b>54 977</b>	<b>7 920</b>	<b>37 310</b>	<b>44 583</b>	<b>(7 273)</b>	<b>-16%</b>	<b>54 977</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	165	180	1 012	304	721	835	(114)	-14%	1 012
Vote 2 - Community Services	1 971	-	-	-	-	-	-	-	-
Vote 3 - Community Services	1 126	-	240	-	240	200	40	20%	240
Vote 4 - Community Services	9 507	6 151	3 758	-	1 517	3 088	(1 571)	-51%	3 758
Vote 5 - Corporate Services	3 630	900	1 069	16	172	891	(719)	-81%	1 069
Vote 6 - Technical Services	25 539	16 266	19 338	2 319	9 054	15 287	(6 233)	-41%	19 338
Vote 7 - Technical Services	8 462	3 744	889	-	889	741	148	20%	889
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>50 399</b>	<b>27 241</b>	<b>26 307</b>	<b>2 639</b>	<b>12 593</b>	<b>21 042</b>	<b>(8 450)</b>	<b>-40%</b>	<b>26 307</b>
<b>Total Capital Expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>81 284</b>	<b>10 559</b>	<b>49 902</b>	<b>65 625</b>	<b>(15 723)</b>	<b>-24%</b>	<b>81 284</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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
<b>R thousands</b>									
<b>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	3 162	2 080	4 282	320	1 858	3 560	(1 702)	-48%	4 282
Executive and council	(1)	600	600	-	-	500	(500)	-100%	600
Finance and administration	3 163	1 480	3 682	320	1 858	3 060	(1 202)	-39%	3 682
<i>Community and public safety</i>	10 876	5 456	3 263	-	1 755	2 719	(964)	-35%	3 263
Community and social services	1 613	-	-	-	-	-	-	-	-
Sport and recreation	7 782	5 456	3 023	-	1 515	2 519	(1 004)	-40%	3 023
Public safety	1 481	-	240	-	240	200	40	20%	240
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	17 177	27 042	16 007	659	8 390	13 295	(4 906)	-37%	16 007
Planning and development	1 934	696	736	-	2	569	(567)	-100%	736
Road transport	15 243	26 347	15 272	659	8 388	12 726	(4 338)	-34%	15 272
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	35 728	54 666	57 732	9 581	37 899	46 050	(8 151)	-18%	57 732
Energy sources	4 054	13 163	13 204	3 427	6 029	10 170	(4 141)	-41%	13 204
Water management	7 954	21 135	18 281	2 608	14 235	14 132	102	1%	18 281
Waste water management	18 448	3 386	3 870	18	1 797	3 100	(1 303)	-42%	3 870
Waste management	5 272	16 982	22 377	3 528	15 839	18 648	(2 809)	-15%	22 377
<b>Total Capital Expenditure - Standard Classification</b>	<b>66 944</b>	<b>89 244</b>	<b>81 284</b>	<b>10 559</b>	<b>49 902</b>	<b>65 625</b>	<b>(15 723)</b>	<b>-24%</b>	<b>81 284</b>
<b>Funded by:</b>									
National Government	18 276	49 637	49 637	9 118	35 676	39 429	(3 753)	-10%	49 637
Provincial Government	33 326	24 801	18 635	659	11 058	15 485	(4 428)	-29%	18 635
District Municipality	665	500	815	-	240	638	(398)	-62%	815
Transfers recognised - capital	52 768	74 937	69 087	9 777	46 974	55 552	(8 578)	-15%	69 087
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	12 197	783	2 928	10 073	(7 145)	-71%	12 387
<b>Total Capital Funding</b>	<b>66 944</b>	<b>89 244</b>	<b>81 284</b>	<b>10 559</b>	<b>49 902</b>	<b>65 625</b>	<b>(15 723)</b>	<b>-24%</b>	<b>81 474</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	2020/21	Budget Year 2021/22			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	115 305	133 360	182 072	102 804	182 072
Call investment deposits	-	-	-	60 000	-
Consumer debtors	82 538	28 353	73 650	104 321	73 650
Other debtors	9 546	7 966	33 463	55 156	33 463
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 963	11 602	10 746	8 176	10 746
<b>Total current assets</b>	<b>217 352</b>	<b>181 281</b>	<b>299 931</b>	<b>330 455</b>	<b>299 931</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	9	-	9
Investment property	44 224	43 765	42 688	44 224	42 688
Investments in Associate	-	-	-	-	-
Property, plant and equipment	982 227	996 031	1 027 748	1 009 778	1 027 748
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	1 260	1 576	724	1 260	724
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>1 028 261</b>	<b>1 041 921</b>	<b>1 071 719</b>	<b>1 055 812</b>	<b>1 071 719</b>
<b>TOTAL ASSETS</b>	<b>1 245 613</b>	<b>1 223 203</b>	<b>1 371 650</b>	<b>1 386 267</b>	<b>1 371 650</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 587	-	598	898	598
Consumer deposits	9 080	7 976	8 732	10 335	8 732
Trade and other payables	58 906	115 836	155 700	96 664	155 700
Provisions	57 013	77 857	27 801	58 448	27 801
<b>Total current liabilities</b>	<b>126 585</b>	<b>201 668</b>	<b>192 832</b>	<b>166 345</b>	<b>192 832</b>
<b>Non current liabilities</b>					
Borrowing	1 188	2 588	1 592	1 188	1 592
Provisions	173 844	128 602	211 519	171 894	211 519
<b>Total non current liabilities</b>	<b>175 032</b>	<b>131 189</b>	<b>213 111</b>	<b>173 083</b>	<b>213 111</b>
<b>TOTAL LIABILITIES</b>	<b>301 617</b>	<b>332 857</b>	<b>405 943</b>	<b>339 428</b>	<b>405 943</b>
<b>NET ASSETS</b>	<b>943 996</b>	<b>890 345</b>	<b>965 707</b>	<b>1 046 839</b>	<b>965 707</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	933 554	879 728	955 265	1 036 397	955 265
Reserves	10 442	10 618	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>943 996</b>	<b>890 345</b>	<b>965 707</b>	<b>1 046 839</b>	<b>965 707</b>

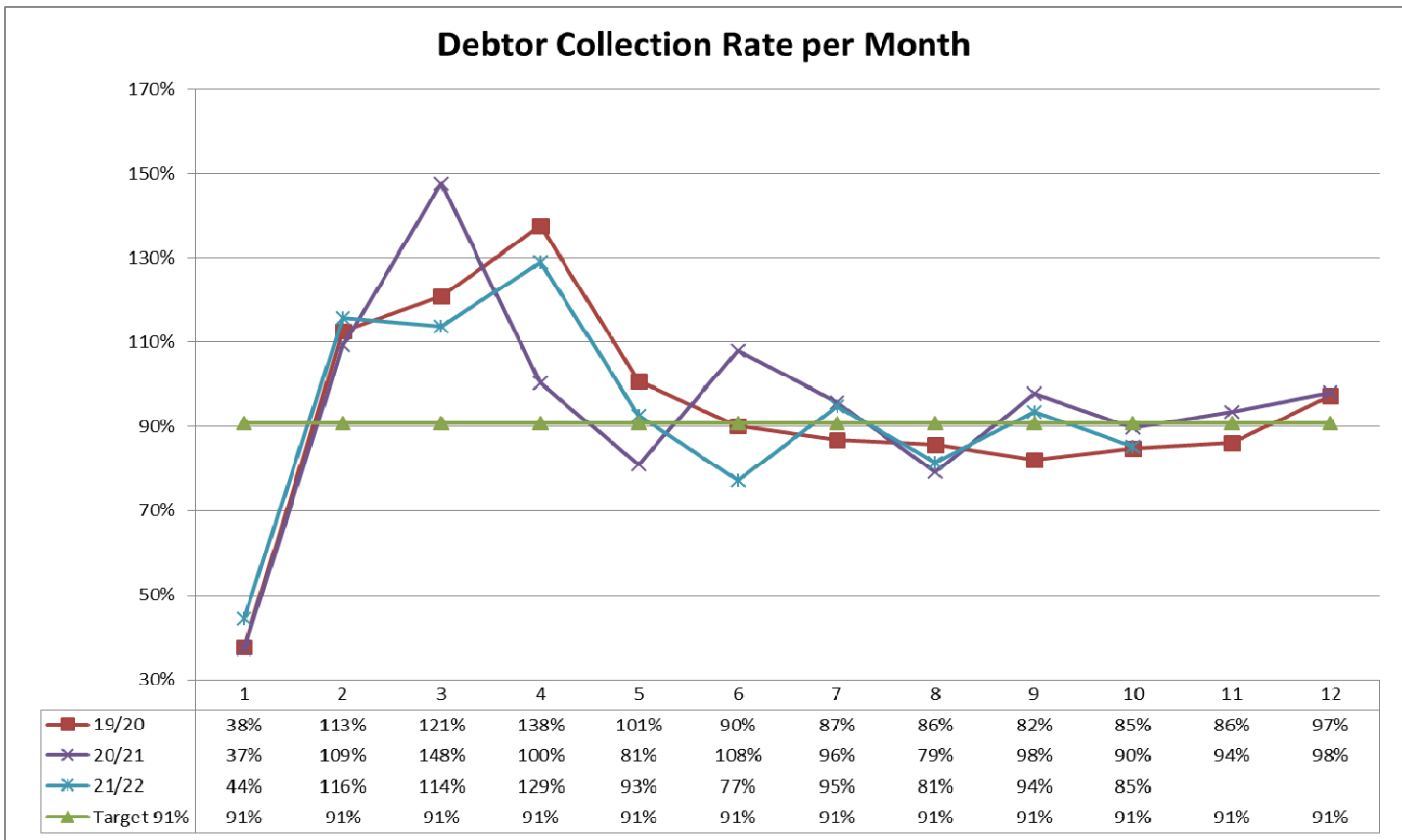
The cash flows for the year to date are indicated in the following table:

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	82 812	79 126	80 384	5 249	74 793	61 387	13 406	22%	80 384
Service charges	345 134	379 151	385 845	44 248	379 144	353 960	25 184	7%	385 845
Other revenue	859	27 756	15 377	1 451	17 769	21 080	(3 311)	-16%	15 377
Government - operating	131 051	145 903	140 434	-	114 279	121 407	(7 128)	-6%	140 434
Government - capital	52 102	75 107	98 046	-	66 137	62 642	3 495	6%	98 046
Interest	8 648	9 593	6 971	262	3 221	4 199	(978)	-23%	6 971
Dividends									
<b>Payments</b>									
Suppliers and employees	(546 597)	(604 934)	(576 116)	(59 903)	(549 927)	(534 255)	15 672	-3%	(576 116)
Finance charges	(226)	(461)	(461)	-	(17)	-	17		(461)
Transfers and Grants	(22 351)	(25 603)	-	(653)	(2 501)	(5 215)	(2 714)	52%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>51 431</b>	<b>85 636</b>	<b>150 479</b>	<b>(9 347)</b>	<b>102 899</b>	<b>85 205</b>	<b>43 644</b>	<b>51%</b>	<b>150 479</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	905	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(59 788)	-	(59 788)		-
<b>Payments</b>									
Capital assets	(66 944)	(89 094)	(81 098)	(12 229)	(56 011)	(65 885)	(9 874)	15%	(81 098)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(66 038)</b>	<b>(89 094)</b>	<b>(81 098)</b>	<b>(12 229)</b>	<b>(115 799)</b>	<b>(65 885)</b>	<b>49 914</b>	<b>-76%</b>	<b>(81 098)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	849	-	8 732	27	536	-	536		8 732
<b>Payments</b>									
Repayment of borrowing	(1 331)	(1 000)	-	-	(128)	-	128		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(482)</b>	<b>(1 000)</b>	<b>8 732</b>	<b>27</b>	<b>408</b>	<b>-</b>	<b>(408)</b>		<b>8 732</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(15 089)</b>	<b>(4 459)</b>	<b>78 113</b>	<b>(21 549)</b>	<b>(12 492)</b>	<b>19 320</b>			<b>78 113</b>
Cash/cash equivalents at beginning:	130 394	137 819	115 305		115 296	115 305			115 305
Cash/cash equivalents at month/year end:	115 305	133 360	193 418		102 804	134 625			193 418

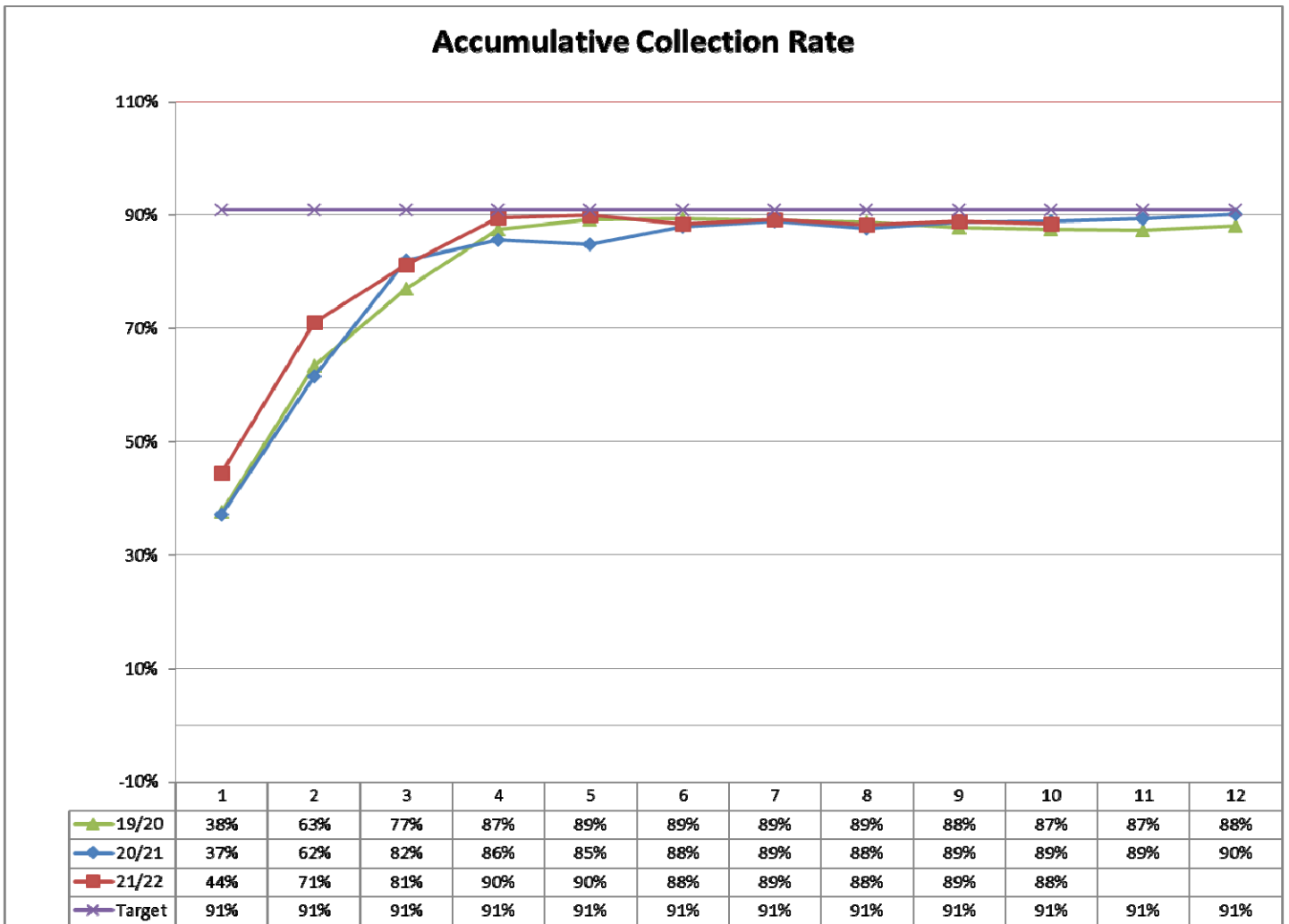
WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	4 878	Indigent Relief is lower than anticipated
	Service charges - electricity revenue	(4 886)	YTD consumption is in line with previous years trends, except for 2020-21 fin year which was an unusual year due to the pandemic.
	Service charges - water revenue	5 322	YTD consumption is slightly higher in comparison with the previous year
	Service charges - sanitation revenue	2 503	Effect of Industrial effluent charges & Indigent Relief is lower than anticipated
	Service charges - refuse revenue	1 835	Indigent Relief is lower than anticipated
	Service charges - other	-	
	Rental of facilities and equipment	1 424	Increase due to relaxation of Covid 19 Regulations.
	Interest earned - external investments	(2 391)	Lower interest rates resulting in lower interest being earned.
	Interest earned - outstanding debtors	6 663	Increase in outstanding debtors
	Dividends received	-	
	Fines, penalties and forfeits	(9 183)	Provincial Fines Information still outstanding. No service provider appointed.
	Licences and permits	(697)	Immaterial Variance.
	Agency services	382	Immaterial Variance.
	Transfers and subsidies	(34 625)	Delay in expenditure with regards to Housing Top Structures (R19m). Deduction of unspent grants from second equitable share tranche (R10m).
	Other revenue	(3 281)	Recognition of Revenue in terms of Surcharges & Taxes is low due to low capital grant expenditure
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	(2 579)	Vacancies resulting in a reduction of Employee Related Cost
	Post Employment Provisions	(15 615)	Adjustment to be made in line with actuarial report at year-end.
	Remuneration of councillors	(938)	Immaterial Variance.
	Debt impairment	(21 349)	Original Estimate of Debt may be higher than expected. Consider adjustment to Debt Impairment.
	Depreciation & asset impairment	(10 743)	Depreciation on Landfill sites done at year end based on report received.
	Finance charges	(7 122)	Finance charges relating to Landfill Sites recognised on annual basis based on report received.
	Bulk purchases	(35 591)	Payment of Bulk Purchases for 9 Months, 1 month outstanding
	Other materials	(1 176)	Immaterial Variance.
	Contracted services	(3 884)	Reduction in Contracted Services in respect of the following material items: Legal Cost, Business and advisory, Maintenance of Unspecified Assets, Maintenance of Building and Facilities & Infrastructure & Planning
	Transfers and subsidies	(17 621)	Delay in expenditure with regards to Housing Top Structures.
	Other expenditure	(4 345)	Low spending on the following material items: External Computer Service, Workmen's Compensation Fund, Professional Bodies, Membership, Uniform and Protective Clothing, Hire Charges
	Loss on disposal of PPE	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(15 723)	Low spending on the following material items: Electrical Network Housing Project, Material Recovery Facility/Drop Off, Leyell Str Sport facilities, Vehicle Replacement Programme, Public Toilets Wolseley.
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	<b>Receipts</b>		
	Property rates	13 406	Indigent Relief is lower than anticipated
	Service charges	25 184	YTD consumption is in line with previous years trends, except for 2020-21 fin year which was an unusual year due to the pandemic
	Other revenue	(3 311)	Immaterial Variance.
	Government - operating	(7 128)	Receipts with regards to Grants outstanding of which Housing is the most prominent (R15m). Deduction of unspent grants from second equitable share tranche (R10m).
	Government - capital	3 495	Immaterial Variance.
	Interest	(978)	Lower interest rates resulting in lower interest being earned. Collection Rate is currently at 88%.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	15 672	Budget excludes VAT. If VAT is included variance will be in line with the expenditure reasons provided above.
	Finance charges	17	Immaterial Variance.
	Transfers and Grants	(2 714)	Variance due to transfer payments made to support various organisations - requests by organisations cannot be foreseen.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 91% while the actual figure for April 2022 amounts to 85% in comparison to the previous year 90%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 91%, terwyl die syfer vir April 2022 85% beloop in vergelyking met die vorige jaar 90%.



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 91% while the actual figure is 88%.

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 91%, terwyl die werklike syfer 88% 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 - M10 April

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												
<b>Debtors Age Analysis By Income Source</b>												
Water	1200	11 797	1 859	1 954	1 583	1 600	1 616	9 154	68 100	97 663	82 053	
Electricity	1300	27 646	1 389	443	271	366	234	1 076	3 378	34 802	5 325	
Property Rates	1400	5 427	770	342	326	310	281	5 554	18 088	31 098	24 559	
Waste Water Management	1500	8 248	1 092	1 005	959	958	919	5 007	35 552	53 739	43 394	
Waste Management	1600	8 768	1 297	1 194	1 172	1 101	1 072	5 511	37 154	57 269	46 010	
Property Rental Debtors	1700	181	13	13	12	13	12	75	1 181	1 500	1 294	
Interest on Arrear Accounts	1810	1 222	115	96	144	184	193	1 686	49 805	53 445	52 012	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 299)	63	50	161	175	28	105	1 145	(2 572)	1 614	
<b>Total By Income Source</b>	<b>2000</b>	<b>58 990</b>	<b>6 598</b>	<b>5 097</b>	<b>4 630</b>	<b>4 706</b>	<b>4 355</b>	<b>28 168</b>	<b>214 404</b>	<b>326 946</b>	<b>256 261</b>	
<b>2019/20 - totals only</b>										-	-	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	888	529	136	147	105	103	1 550	2 652	6 109	4 557	
Commercial	2300	25 297	1 309	501	262	423	266	2 754	11 684	42 496	15 389	
Households	2400	32 398	4 571	4 290	4 062	4 003	3 815	22 692	193 136	268 968	227 708	
Other	2500	407	189	169	159	174	171	1 172	6 932	9 373	8 608	
<b>Total By Customer Group</b>	<b>2600</b>	<b>58 990</b>	<b>6 598</b>	<b>5 097</b>	<b>4 630</b>	<b>4 706</b>	<b>4 355</b>	<b>28 168</b>	<b>214 404</b>	<b>326 946</b>	<b>256 261</b>	

*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 - M10 April

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 082	59	481	15	-	-	-	-	1 637
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 082</b>	<b>59</b>	<b>481</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 637</b>

Notes

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

0

Reasons for balances outstanding for more than 30 days:

- Amounts did not appear on statement
- Account is in dispute

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<b>Municipality</b>								
ABSA Bank Ltd	7 Months	Fixed deposit - 3 months	28/02/2022	-		-	-	-
Nedbank Ltd	5 Months	Fixed deposit	09/05/2022	-		-	-	10 000
Standard Bank of SA Ltd	5 Months	Fixed deposit	09/05/2022	-		-	-	30 000
First National Bank	5 Months	Fixed deposit	10/05/2022	-		-	-	20 000
-	-			-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	<b>60 000</b>

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 - M10 April

Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
National Government:	2 210	2 210	2 617	100 493	1 658	96 326	5811,5%	2 210
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	2 617	2 617	-	2 617	-	-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	1 163	388	33,3%	1 550
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	495	(495)	-100,0%	660
Provincial Government:	15 902	31 318	(2 617)	13 370	25 880	(12 510)	-48,3%	31 318
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	9 703	9 703	-	10 536	8 086	2 450	30,3%	9 703
Specify (Add grant description)	2 749	2 749	(2 617)	132	2 073	(1 941)	-93,6%	2 749
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	850	250	-	250	208	42	20,0%	250
Specify (Add grant description)	252	252	-	252	210	42	20,0%	252
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	1 600	-	1 600	1 333	267	20,0%	1 600
Specify (Add grant description)	-	600	-	600	500	100	20,0%	600
Specify (Add grant description)	2 348	14 374	-	-	11 978	(11 978)	-100,0%	14 374
Specify (Add grant description)	-	1 790	-	-	1 492	(1 492)	-100,0%	1 790
District Municipality:	-	240	-	-	180	(180)	-100,0%	1 790
All Grants	-	240	-	-	180	(180)	-100,0%	240
Other grant providers:	-	-	-	668	-	668	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	668	-	668	-	-
Households	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>18 112</b>	<b>33 768</b>	<b>-</b>	<b>114 531</b>	<b>27 718</b>	<b>86 814</b>	<b>313,2%</b>	<b>35 318</b>
<b>Capital Transfers and Grants</b>								
National Government:	57 082	57 082	-	57 742	44 838	12 904	89,9%	57 082
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	12 762	12 762	-	12 762	9 572	3 191	33,3%	12 762
Municipal Infrastructure Grant [Schedule 5B]	24 320	24 320	-	24 980	20 267	4 713	23,3%	24 320
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	20 000	-	20 000	15 000	5 000	33,3%	20 000
Provincial Government:	48 970	33 017	-	7 894	27 514	(19 620)	-71,3%	33 017
Specify (Add grant description)	800	800	-	-	667	(667)	-100,0%	800
Specify (Add grant description)	24 540	4 125	-	2 709	3 438	(729)	-21,2%	4 125
Specify (Add grant description)	23 630	28 092	-	4 385	23 410	(19 025)	-81,3%	28 092
District Municipality:	500	500	-	500	417	83	20,0%	33 768
All Grants	500	500	-	500	417	83	20,0%	500
Other grant providers:	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>106 552</b>	<b>90 599</b>	<b>-</b>	<b>66 136</b>	<b>72 769</b>	<b>(6 633)</b>	<b>-9,1%</b>	<b>123 867</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>124 664</b>	<b>124 367</b>	<b>-</b>	<b>180 668</b>	<b>100 487</b>	<b>80 181</b>	<b>79,8%</b>	<b>159 185</b>

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 - M10 April

Description	Budget Year 2021/22						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands							
<b>EXPENDITURE</b>							
<b>Operating expenditure of Transfers and Grants</b>							
<b>National Government:</b>	-	-	2 929	3 952	-	3 952	-
Agriculture Research and Technology	-	-	2 851	2 851	-	2 851	-
Agriculture, Conservation and Environmenta	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	78	1 101	-	1 101	-
<b>Provincial Government:</b>	-	-	(2 848)	7 856	-	7 856	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	7 856	-	7 856	-
Specify (Add grant description)	-	-	(2 848)	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	81	11 808	-	11 808	-
<b>Capital expenditure of Transfers and Grants</b>							
<b>National Government:</b>	-	-	1 368	31 516	-	31 516	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B	-	-	343	2 672	-	2 672	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	634	16 417	-	16 417	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	391	12 427	-	12 427	-
<b>Provincial Government:</b>	-	-	3	9 954	-	9 954	-
Specify (Add grant description)	-	-	3	262	-	262	-
Specify (Add grant description)	-	-	-	4 125	-	4 125	-
Specify (Add grant description)	-	-	-	2	-	2	-
Specify (Add grant description)	-	-	-	5 565	-	5 565	-
<b>District Municipality:</b>	-	-	-	438	-	438	-
All Grants	-	-	-	438	-	438	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	1 370	41 908	-	41 908	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	1 451	53 716	-	53 716	-

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 - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	7 980	7 980	644	6 412	6 648	(236)	-4%	7 980
Pension and UIF Contributions	1 787	1 706	121	878	1 421	(543)	-38%	1 706
Medical Aid Contributions	335	335	6	109	279	(170)	-61%	335
Motor Vehicle Allowance	817	0	-	-	-	-		0
Cellphone Allowance	985	942	63	817	785	32	4%	942
Housing Allowances	43	43	-	15	36	(21)	-59%	43
Other benefits and allowances	59	0	-	-	-	-		0
<b>Sub Total - Councillors</b>	<b>12 007</b>	<b>11 007</b>	<b>835</b>	<b>8 231</b>	<b>9 169</b>	<b>(938)</b>	<b>-10%</b>	<b>11 007</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 497	3 788	325	3 251	3 155	96	3%	3 788
Pension and UIF Contributions	925	925	29	285	770	(485)	-63%	925
Medical Aid Contributions	159	159	5	48	133	(85)	-64%	159
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 052	1 052	62	620	876	(256)	-29%	1 052
Motor Vehicle Allowance	1 242	1 242	85	828	1 035	(206)	-20%	1 242
Cellphone Allowance	84	94	-	35	78	(43)	-55%	94
Housing Allowances	182	182	23	235	151	84	56%	182
Other benefits and allowances	136	136	9	94	113	(19)	-17%	136
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers</b>	<b>8 276</b>	<b>7 577</b>	<b>538</b>	<b>5 397</b>	<b>6 311</b>	<b>(914)</b>	<b>-14%</b>	<b>7 577</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	136 537	131 447	10 380	103 177	109 536	(6 359)	-6%	131 447
Pension and UIF Contributions	20 659	19 967	1 712	16 758	16 639	120	1%	19 967
Medical Aid Contributions	9 200	9 200	708	6 881	7 663	(782)	-10%	9 200
Overtime	10 906	11 131	1 518	15 116	9 276	5 840	63%	11 131
Performance Bonus	9 311	12 428	791	7 935	10 354	(2 419)	-23%	12 428
Motor Vehicle Allowance	5 309	5 915	500	4 925	4 929	(4)	0%	5 915
Cellphone Allowance	478	511	41	419	426	(7)	-2%	511
Housing Allowances	1 947	1 131	92	939	942	(3)	0%	1 131
Other benefits and allowances	5 175	3 777	414	4 067	3 147	920	29%	3 777
Payments in lieu of leave	1 050	3 043	9	2 759	2 536	223	9%	3 043
Long service awards	-	-	81	805	-	805	#DIV/0!	-
Post-retirement benefit obligations	28 178	28 178	786	7 857	23 472	(15 615)	-67%	28 178
<b>Sub Total - Other Municipal Staff</b>	<b>228 749</b>	<b>226 728</b>	<b>17 031</b>	<b>171 640</b>	<b>188 919</b>	<b>(17 280)</b>	<b>-9%</b>	<b>226 728</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>249 032</b>	<b>245 312</b>	<b>18 404</b>	<b>185 268</b>	<b>204 400</b>	<b>(19 132)</b>	<b>-9%</b>	<b>245 312</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>237 025</b>	<b>234 305</b>	<b>17 570</b>	<b>177 037</b>	<b>195 231</b>	<b>(18 194)</b>	<b>-9%</b>	<b>234 305</b>

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 - M10 Apri

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
<b>Cash Receipts By Source</b>													
Property rates		5 769	15 593	11 710	12 132	5 180	4 215	5 166	4 808	4 971	5 249	-	5 591
Service charges - electricity revenue		30 337	36 936	33 947	28 552	25 311	21 246	26 243	28 406	34 184	37 386	-	15 453
Service charges - water revenue		2 880	3 342	2 987	3 128	2 894	2 432	3 734	3 800	4 251	3 310	-	(917)
Service charges - sanitation revenue		1 789	2 310	1 912	5 727	2 288	1 507	2 414	2 484	1 627	2 376	-	(7 819)
Service charges - refuse		2 013	2 089	2 126	2 181	2 208	1 520	2 485	2 221	2 560	1 859	-	(1 873)
Service charges - other		-	-	3 044	(2 436)	60	1 525	(3 854)	135	353	(683)	-	2 543
Rental of facilities and equipment		91	77	334	300	374	219	435	320	500	256	-	(2 833)
Interest earned - external investments		221	237	164	136	448	192	665	716	181	262	-	3 750
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	107	176	82	95	195	118	180	-	194
Licences and permits		487	50	325	1 612	3 641	391	88	1 092	99	593	-	(6 168)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	251	472	322	243	-	139 144
Other revenue		44 521	6 061	483	4 627	629	26 854	3 489	1 858	29 633	179	-	(111 209)
<b>Cash Receipts by Source</b>		<b>88 177</b>	<b>66 748</b>	<b>57 094</b>	<b>56 065</b>	<b>43 209</b>	<b>60 184</b>	<b>41 213</b>	<b>46 507</b>	<b>78 800</b>	<b>51 209</b>	<b>-</b>	<b>39 804</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		9 333	-	-	7 713	21 264	-	6 550	-	21 276	-	-	31 909
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	(1 000)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(10)	21	10	61	93	30	8	240	55	27	-	8 196
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	20 212	20 000	(60 000)	20 000	20 000	-	-	-	59 788
<b>Total Cash Receipts by Source</b>		<b>17 500</b>	<b>66 769</b>	<b>57 104</b>	<b>84 052</b>	<b>84 566</b>	<b>214</b>	<b>67 771</b>	<b>66 746</b>	<b>100 132</b>	<b>51 236</b>	<b>-</b>	<b>138 696</b>
<b>Cash Payments by Type</b>													
Employee related costs		14 974	14 718	15 104	17 148	24 682	15 513	17 480	14 640	17 981	15 897	-	54 897
Remuneration of councillors		936	955	938	938	706	871	827	829	836	835	-	(8 670)
Interest paid		-	-	1	-	-	16	0	-	-	-	-	444
Bulk purchases - Electricity		32 051	38 254	33 727	20 676	19 030	18 436	19 488	25 239	27 576	33 071	-	(6 722)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 474	451	1 001	1 736	1 449	1 711	1 846	994	1 441	1 094	-	-
Contracted services		2 677	5 053	4 894	756	6 160	1 153	940	1 740	4 084	3 174	-	(30 632)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	279	-	969	(206)	15	124	653	-	89 756
General expenses		8 745	2 054	7 801	8 141	2 691	5 184	2 687	2 986	4 089	3 835	-	(48 212)
<b>Cash Payments by Type</b>		<b>60 910</b>	<b>61 539</b>	<b>64 024</b>	<b>49 674</b>	<b>54 719</b>	<b>43 852</b>	<b>43 061</b>	<b>46 443</b>	<b>56 131</b>	<b>58 559</b>	<b>-</b>	<b>50 862</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		1 867	4 551	3 912	232	2 924	5 999	5 214	11 378	7 706	12 229	-	25 273
Repayment of borrowing		(2)	-	21	-	-	109	-	-	-	-	-	(128)
Other Cash Flows/Payments		(467)	(1 693)	1 461	935	4 680	93	1 084	4 186	1 256	1 998	-	(13 534)
<b>Total Cash Payments by Type</b>		<b>62 307</b>	<b>64 397</b>	<b>69 419</b>	<b>50 841</b>	<b>62 323</b>	<b>50 053</b>	<b>49 359</b>	<b>62 007</b>	<b>65 093</b>	<b>72 785</b>	<b>-</b>	<b>62 474</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(44 807)</b>	<b>2 372</b>	<b>(12 315)</b>	<b>33 211</b>	<b>22 243</b>	<b>(49 839)</b>	<b>18 412</b>	<b>4 740</b>	<b>35 039</b>	<b>(21 549)</b>	<b>-</b>	<b>76 222</b>
Cash/cash equivalents at the month/year beginning:		115 296	70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	102 804	102 804
Cash/cash equivalents at the month/year end:		70 489	72 861	60 546	93 757	116 001	66 162	84 574	89 314	124 352	102 804	102 804	179 026

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	3 528	4 662	1	1	4 662	4 660	100,0%	0%
August	970	5 053	5 537	4 632	4 633	10 199	5 566	54,6%	6%
September	2 309	7 122	6 328	3 700	8 333	16 527	8 195	49,6%	10%
October	3 822	10 136	8 456	217	8 550	24 983	16 433	65,8%	11%
November	7 006	10 136	8 456	2 677	11 227	33 438	22 211	66,4%	14%
December	3 969	8 647	7 204	5 676	16 903	40 642	23 739	58,4%	21%
January	4 376	3 528	4 662	8 436	25 339	45 304	19 965	44,1%	28%
February	4 502	5 053	5 537	6 403	31 741	50 841	19 099	37,6%	36%
March	15 227	7 122	6 328	7 601	39 343	57 169	17 827	31,2%	44%
April	2 003	10 136	8 456	10 559	49 902	65 625	15 723	24,0%	56%
May	6 929	10 136	8 456	-	-	74 080	-	-	-
June	65 951	8 647	7 204	-	-	81 284	-	-	-
<b>Total Capital expenditure</b>	<b>117 064</b>	<b>89 244</b>	<b>81 284</b>	<b>49 902</b>					

**SUPPLY CHAIN MANAGEMENT**

**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 adverteringsfase nie.

No competitive bids are currently in the advertisement stage.

Geen mededingende tenders is tans in die adverteringsfase nie.

**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	RESPONSIB LE MANAGER
08/2/18/62	Professional services for Witzenberg Municipality	08-Jul-2021	30-Aug-2021 15-Mar-2022	E Lintnaar
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	24-Mar-2022 Referred back	K Dingilizwe / M Grové
08/2/19/10	Construction of Ablution Facility at Wolseley	24-Feb-2022	17-Mar-2022 Referred back	J Jacobs
08/2/19/11	Revenue Enhancement: Addressing illegal Electricity Connections	28-Jan-2022	15-Feb-2022 Referred back	K Dingilizwe / M Grové
08/2/19/15	Supply and delivery of Electrical equipment and cables	07-Dec-2021	15-Feb-2022 15-Mar-2022 Referred back	K Dingilizwe / M Grové
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	14-Mar-2022	K Dingilizwe / M Grové
08/2/19/28	Supply, delivery and installation of various bookshelves at John Steyn Library	23-Mar-2022	31-Mar-2022 Referred back	J Stuurman
08/2/19/41	Supply and delivery of laptops	18-Mar-2022	22-Mar-2022 Referred back	R Rhode
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	24-Mar-2022 Referred back	K Dingilizwe / M Grové



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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/25	Supply, delivery and offloading of Water pipe repair items	28-Feb-2022	16-Mar-2022 22-Apr-2022	M Frieslaar

**3.2.1.3 Adjudication stage**

**3.2.1.3 Toekenningsfase:**

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/16	Clearing of Alien vegetation in Prince Alfred Hamlet commonage	26-Nov-2021	29-Apr-2022	-
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022

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 April 2022.

Geen tenders was toegeken deur die Rekenpligtige Beampte gedurende April 2022 nie.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of April 2022:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende April 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/01	29-Apr-2022	Sparks & Ellis PTY (Ltd)	Supply and delivery of Station Uniforms for Fire Department, Emergency Control Room and Disaster Management	Bidder scored the highest points	Based on tendered rates with an estimated value of R 1 043 112
08/2/19/29	29-Apr-2022	Trompie Investments (Pty) Ltd	Upgrade of multi-purpose courts at Lyell street sports field, Ceres	Bidder scored the highest points	R 1 384 438.77

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

No bids were cancelled during the month of April 2022.

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

Geen tender was gekanselleer gedurende April 2022 nie.

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

The following written price quotations were approved during the month of April 2022:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende April 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
173117	07-April-2022	Global Crime Prevention Unit	Security Services for the Electrical Depots	Lowest responsive quotation	R 26 910.00 (Incl. VAT)	Chief Financial Officer
173242	19-April-2022	CPH Group CC	Hiring of Temporary Containers Lyell Street Sports field	Only responsive quotation	R 10 873.83 (Incl. VAT)	Chief Financial Officer
173259	20-April-2022	SA Labour Guide	Service Provider for the Initiators & Investigators online Course	Only responsive quotation	R 9 300.00 (Incl. VAT)	Acting Chief Financial Officer
173260	20-April-2022	SA Labour Guide	Service Provider for the New Code of good Practice: Harassment in the workplace	Only responsive quotation	R 2 150.00 (Incl. VAT)	Acting Chief Financial Officer
173346	28-April-2022	LTS Security	Security Services for the Electrical Depots	Only responsive quotation	R 25 599.00 (Incl. VAT)	Acting Chief Financial Officer
173382	29-April-2022	Sekunja Holdings	Distribution of Pamphlets in Witzenberg Area	Lowest responsive quotation	R 9 500.00 (Incl. VAT)	Chief Financial Officer

**3.2.1.7 Formal Written Price Quotations**

No formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of April 2022.

**3.2.1.7 Formele Geskrewe Prys Kwotasies**

Geenformele 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 April 2022 nie.

**3.2.1.8 Appeals**

No appeals were lodged or dealt with by the Accounting Officer during the month of April 2022.

**3.2.1.8 Appèlle**

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende April 2022 nie.

**3.2.1.9 Deviations**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of April 2022 which totals R 2 073 972:

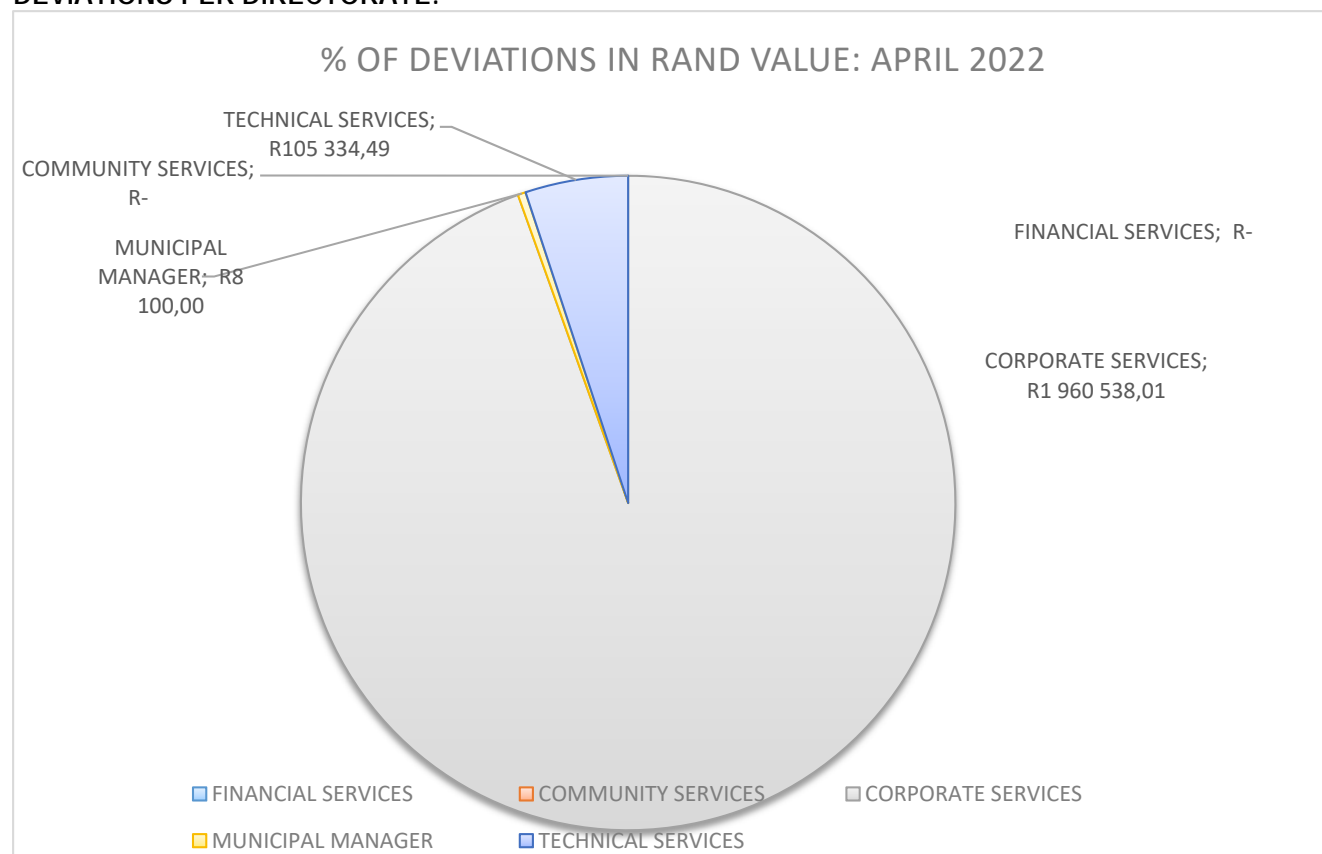
**3.2.1.9 Afwykings**

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2022 wat beloop op die totaal van R 2 073 972:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
22-Mar-22	Gielie Geldenhuys Trust	Rental of Land for communication towers: Waboonsberg	Single supplier	172873	46,730.01
13-Apr-22	CSE Equipment (PTY) Ltd T/A Northmec Ceres	Repair Engine on Case Tractor: CT 3191	Impractical	173197	90,434.49
13-Apr-22	Witzenberg Herald	Publish Notice: Special Council Meeting 14 April 2022	Single supplier	173199	2,808.00
13-Apr-22	Witzenberg Herald	Publish Notice: Green Drop Awards	Single supplier	173203	14,900.00
21-Apr-22	Mafoko Security Patrols (PTY) Ltd	Tactical response and intervention unit	Emergency	173270	1,908,000.00
28-Apr-22	Witzenberg Herald	Public Participation Notice 29 April 2022	Single supplier	173345	8,100.00
28-Apr-22	Witzenberg Herald	Publish Notice: Opening of Lyell Street Sportsfield	Single supplier	173352	3,000.00

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
February 2022	R 302 650	R20 443 499.57	1.48%
March 2022	R 1 387 194	R20 642 547.82	6.72%
April 2022	R 2 073 972	R23 621 623.01	8.77%

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	Feb 2022	Mar 2022	April 2022
Value of inventory at hand	R 7 535 509	R 7 884 429	R 7 341 666
Turnover rate of total value of inventory	1.23	1.24	1.22
Date of latest stores reconciliation	30 Apr 2022		
Date of last stock count	30 Mar 2022		
Date of next stock count	29 Jun 2022		

**INSURANCE REPORT**

**Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	7	2	12	39	60
Motor Accident	3	0	1	12	16
Public Liability	4	1	4	34	43
Glass	0	0	0	2	2
Money loss	0	0	0	0	0
	14	3	17	87	121

**High Value Third Party Claims**

Claim Description	Value
Elec Serv. (Five YO Boy burned at Pump station)	R 1 210 000
Third party fell on pavement after stepping into hole covered by grass	R 585 766
Third party drove in to stray ox in Pine Valley, Wolseley	R 75 000
Third party broke ankle when stepped into broken Stormwater drain	R 3 000 000
Third party fell into an open manhole, corner Rooiels Avenue and Karee street, Tulbagh	R 2 551 000
Third party broke ankle after stepping in open storm channel	R 986 285
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street, Bella Vista	R 628 370

**High Value Property Loss/Damage and Motor Accident Claims**

Claim Description	Value
Vandalism at Vredebes Substation	R 1 500 000
Vandalism at Nduli Pump station	R 1 447 139
Vandalism to transformer	R 500 000
Damage to municipal traffic vehicles by third party	R 80 000
Burglary and theft Tulbagh stores	R 207 100
Vandalism at Polo Cross Hall	R 165 118
Break-in at Steinthal Weg offices	R 50 000
Break-in at Steinthal Weg Storeroom	R 33 000
Break-in at Steinthal Weg Storeroom	R 42 000

**Claims Movement for the Month**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	54	13	39	2	0
New Claims	7	3	4	0	0
Claims Closed	0	0	0	0	0
Closing Balance	61	16	43	2	0



## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of April 2022 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: \_\_\_\_\_

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbalelwano mayithunyehwe kuMlawuli kaMasipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.  
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.  
Witzenberg, IEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.*