



# WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



## **Monthly Budget Statement Report Section 71 for June 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 R6.34 million in comparison to the prior month figure of R7.36 million.

The monthly billing was also done as scheduled and during this process 19 550 accounts amounting to R 37.1 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 5.9 million in comparison to a cost of R5.2 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.75 million in comparison to the prior month figure of R1.75 million

The accumulated debtor's collection target for the year is 91%, and the actual accumulated year to date debtor's collection is 91% in comparison to a rate of 90% for the same month in the previous year.

The municipality issued orders to the value of R 18.2 million of which R94 thousand was in terms of deviations.

The municipality currently has R 145 million in its primary bank account and no investments. The bank balance at the end of the previous month was R162 million with no investments.

The calculated cost coverage ratio of the municipality as at the end of June 2022 is 3.4 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the quarterly budget assessment for the month of June 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 R6.34miljoen in vergelyking met die vorige maand syfer van R7.36 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 550 rekeninge ten bedrae van R 37.1 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 5.9 miljoen en was R5.2 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.75 miljoen in vergelyking met die vorige maand syfer van R1.75 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 91%, en die werklike jaar tot op datum invordering is 91% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 18.2 miljoen uitgereik, waarvan R94 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 145 miljoen in die primêre bankrekening met geen beleggings. Die bankbalans aan die einde van die vorige maand was R162 miljoen en daar was geen beleggings.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Junie 2022 is 3.4 maande.

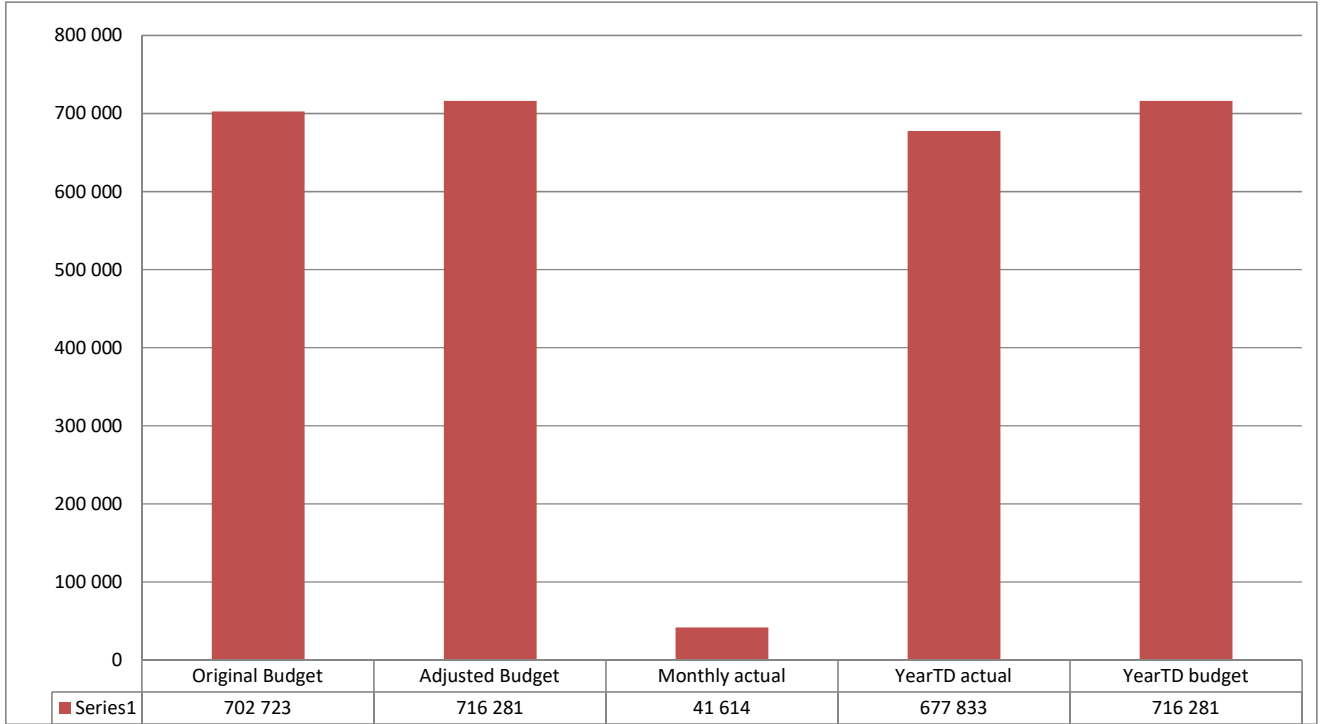
**B AANBEVELING**

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

**C OPSOMMING**

Die volgende tabelle voorsien 'n opsomming van die finansiële inligting:

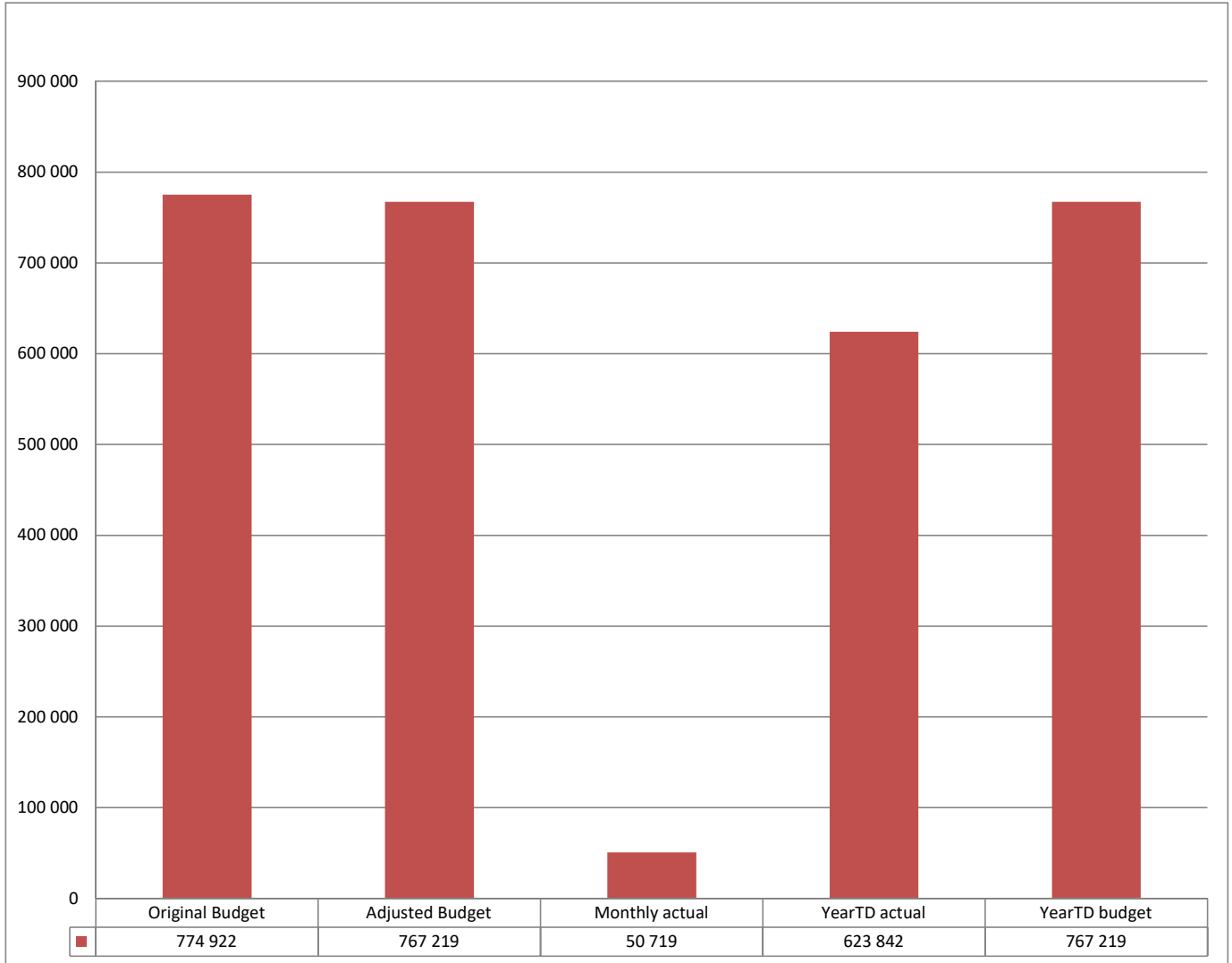
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2021 to 30 June 2022, 94.63% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2021 tot 30 Junie 2022, is 94.63% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2021 to 30 June 2022, 81.31% of the budgeted operational expenditure was incurred.

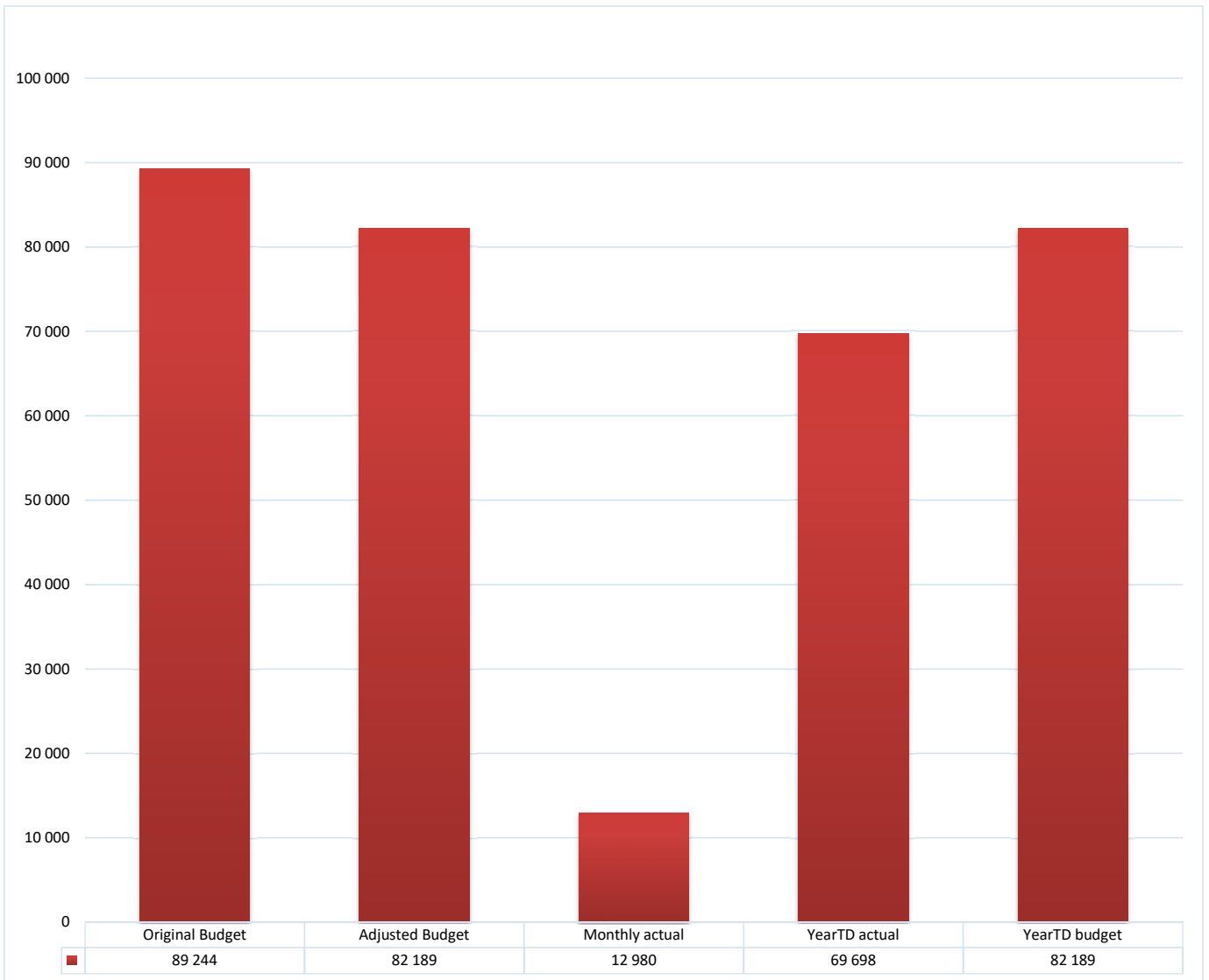
Vir die periode 1 Julie 2021 tot 30 Junie 2022, is 81.31% van die begrote operasionele uitgawes aangegaan.

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 R'000



For the period 1 July 2021 to 30 June 2022, 84.8% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2021 tot 30 Junie 2022, is 84.8% 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 June 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M12 June

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	4 469	88 709	83 290	5 418	7%	83 290
Service charges	376 201	413 772	422 672	31 433	425 229	422 672	2 557	1%	422 672
Investment revenue	3 079	6 990	6 990	429	5 365	6 990	(1 625)	-23%	6 990
Transfers recognised - operational	131 244	145 903	148 292	54	108 156	148 292	(40 136)	-27%	148 292
Other own revenue	31 961	52 768	55 037	5 229	50 374	55 037	(4 663)	-8%	55 037
<b>transfers and contributions)</b>	<b>623 159</b>	<b>702 723</b>	<b>716 281</b>	<b>41 614</b>	<b>677 833</b>	<b>716 281</b>	<b>(38 447)</b>	<b>-5%</b>	<b>716 281</b>
Employee costs	201 544	237 025	233 837	15 900	211 169	233 837	(22 669)	-10%	233 837
Remuneration of Councillors	9 897	12 007	11 007	830	9 925	11 007	(1 082)	-10%	11 007
Depreciation & asset impairment	33 231	39 729	39 729	-	22 351	39 729	(17 378)	-44%	39 729
Finance charges	4 522	8 696	8 690	12	178	8 690	(8 512)	-98%	8 690
Materials and bulk purchases	252 216	300 766	305 485	25 882	269 806	305 485	(35 679)	-12%	305 485
Transfers and grants	6 534	25 603	23 948	188	2 627	23 948	(21 321)	-89%	23 948
Other expenditure	139 238	151 096	144 523	7 907	107 786	144 523	(36 737)	-25%	144 523
<b>Total Expenditure</b>	<b>647 182</b>	<b>774 922</b>	<b>767 219</b>	<b>50 719</b>	<b>623 842</b>	<b>767 219</b>	<b>(143 377)</b>	<b>-19%</b>	<b>767 219</b>
<b>Surplus/(Deficit)</b>	<b>(24 023)</b>	<b>(72 199)</b>	<b>(50 938)</b>	<b>(9 105)</b>	<b>53 991</b>	<b>(50 938)</b>	<b>104 929</b>	<b>-206%</b>	<b>(50 938)</b>
Transfers recognised - capital	52 267	74 937	70 331	-	36 895	70 331	(33 436)	-48%	70 331
Contributions & Contributed assets	898	170	170	53	450	170	280	165%	170
<b>&amp; contributions</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>	<b>71 774</b>	<b>367%</b>	<b>19 563</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>	<b>71 774</b>	<b>367%</b>	<b>19 563</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>82 189</b>	<b>12 980</b>	<b>69 698</b>	<b>82 189</b>	<b>(12 491)</b>	<b>-15%</b>	<b>82 189</b>
Capital transfers recognised	52 768	74 937	70 543	9 135	60 938	70 543	(9 605)	-14%	70 543
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 175	14 307	11 646	3 845	8 760	11 646	(2 886)	-25%	11 836
<b>Total sources of capital funds</b>	<b>66 944</b>	<b>89 244</b>	<b>82 189</b>	<b>12 980</b>	<b>69 698</b>	<b>82 189</b>	<b>(12 491)</b>	<b>-15%</b>	<b>82 379</b>
<b>Financial position</b>									
Total current assets	217 352	181 281	253 223		335 049				199 130
Total non current assets	1 028 261	1 041 921	1 072 761		1 062 628				1 083 975
Total current liabilities	126 585	201 668	145 620		172 711				146 339
Total non current liabilities	175 032	131 189	213 111		180 589				174 032
<b>Community wealth/Equity</b>	<b>943 996</b>	<b>890 345</b>	<b>967 252</b>		<b>1 044 376</b>				<b>962 733</b>
<b>Cash flows</b>									
Net cash from (used) operating	51 431	85 636	103 110	(1 373)	104 051	103 110	942	1%	103 110
Net cash from (used) investing	(66 038)	(89 094)	(81 950)	(11 539)	(75 369)	(81 950)	6 581	-8%	(82 189)
Net cash from (used) financing	(482)	(1 000)	-	434	892	-	892		892
<b>end</b>	<b>115 305</b>	<b>133 360</b>	<b>136 465</b>	<b>-</b>	<b>144 870</b>	<b>136 465</b>	<b>8 405</b>	<b>6%</b>	<b>136 217</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	50 574	5 617	5 706	5 201	4 792	4 398	28 856	222 552	327 696
<b>Creditors Age Analysis</b>									
Total Creditors	4 242	434	-	15	1	-	23	-	4 715

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) - M12 June

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 - Functional</b>									
<i>Governance and administration</i>	94 586	110 918	113 109	6 931	107 857	113 109	(5 252)	-5%	113 109
Executive and council	13	-	-	3	27	-	27	#DIV/0!	-
Finance and administration	94 573	110 918	113 109	6 928	107 830	113 109	(5 279)	-5%	113 109
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	155 479	171 710	174 544	996	131 184	174 544	(43 360)	-25%	174 544
Community and social services	128 957	120 006	122 331	53	107 536	122 331	(14 795)	-12%	122 331
Sport and recreation	9 314	1 661	2 734	477	8 141	2 734	5 407	198%	2 734
Public safety	16 929	26 158	26 902	451	15 351	26 902	(11 551)	-43%	26 902
Housing	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
<i>Economic and environmental services</i>	16 878	25 287	19 692	173	9 174	19 692	(10 518)	-53%	19 692
Planning and development	4 244	2 365	2 937	171	1 743	2 937	(1 194)	-41%	2 937
Road transport	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
Environmental protection	-	14	14	-	0	14	(14)	-98%	14
<i>Trading services</i>	409 304	469 795	479 316	33 567	466 848	479 316	(12 468)	-3%	479 316
Energy sources	274 353	334 664	338 664	28 237	324 735	338 664	(13 929)	-4%	338 664
Water management	52 476	72 201	72 101	3 549	63 930	72 101	(8 171)	-11%	72 101
Waste water management	49 259	27 843	31 465	(1 116)	32 737	31 465	1 272	4%	31 465
Waste management	33 216	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
<b>Total Revenue - Functional</b>	<b>676 323</b>	<b>777 830</b>	<b>786 782</b>	<b>41 666</b>	<b>715 179</b>	<b>786 782</b>	<b>(71 603)</b>	<b>-9%</b>	<b>786 782</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	123 991	145 004	145 880	6 990	110 510	145 880	(35 370)	-24%	145 880
Executive and council	23 838	29 621	28 789	1 918	21 270	28 789	(7 519)	-26%	28 789
Finance and administration	97 644	112 849	115 011	4 918	87 334	115 011	(27 677)	-24%	115 011
Internal audit	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080
<i>Community and public safety</i>	97 434	133 059	138 164	7 693	93 818	138 164	(44 347)	-32%	138 164
Community and social services	23 943	28 680	29 773	2 277	27 057	29 773	(2 715)	-9%	29 773
Sport and recreation	27 018	32 356	29 981	2 355	29 602	29 981	(379)	-1%	29 981
Public safety	42 004	43 012	51 812	2 713	32 226	51 812	(19 586)	-38%	51 812
Housing	4 469	29 011	26 598	348	4 932	26 598	(21 666)	-81%	26 598
<i>Economic and environmental services</i>	34 813	36 288	32 916	2 023	30 604	32 916	(2 312)	-7%	32 916
Planning and development	10 129	11 280	11 685	897	11 239	11 685	(446)	-4%	11 685
Road transport	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762
Environmental protection	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469
<i>Trading services</i>	390 042	459 620	449 318	33 988	387 977	449 318	(61 340)	-14%	449 318
Energy sources	271 820	327 833	323 444	26 894	284 606	323 444	(38 837)	-12%	323 444
Water management	41 092	36 559	37 773	1 640	34 573	37 773	(3 200)	-8%	37 773
Waste water management	36 519	43 400	38 819	2 713	33 685	38 819	(5 133)	-13%	38 819
Waste management	40 611	51 829	49 283	2 741	35 112	49 283	(14 170)	-29%	49 283
<i>Other</i>	902	951	941	25	933	941	(8)	-1%	941
<b>Total Expenditure - Functional</b>	<b>647 182</b>	<b>774 922</b>	<b>767 219</b>	<b>50 719</b>	<b>623 842</b>	<b>767 219</b>	<b>(143 377)</b>	<b>-19%</b>	<b>767 219</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>	<b>71 774</b>		<b>19 563</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) - M12 June

Description	2020/21	Budget Year 2021/22						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	94 586	110 918	113 109	6 931	107 857	113 109	(5 252)	-5%	113 109
Executive and council	13	-	-	3	27	-	27		-
<i>Mayor and Council</i>	13	-	-	3	27	-	27		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	-	-	-	-	-	-		-
Finance and administration	94 573	110 918	113 109	6 928	107 830	113 109	(5 279)	-5%	113 109
<i>Administrative and Corporate Support</i>	0	9	9	-	1	9	(9)	-93%	9
<i>Finance</i>	94 239	110 250	112 441	6 910	107 415	112 441	(5 026)	-4%	112 441
<i>Human Resources</i>	254	580	580	-	354	580	(226)	-39%	580
<i>Marketing, Customer Relations, Publicity and Media</i>	0	5	5	-	-	5	(5)	-100%	5
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	80	74	74	17	60	74	(14)	-19%	74
<b>Community and public safety</b>	155 479	171 710	174 544	996	131 184	174 544	(43 360)	-25%	174 544
Community and social services	128 957	120 006	122 331	53	107 536	122 331	(14 795)	-12%	122 331
<i>Aged Care</i>	118 121	109 415	111 015	6	99 171	111 015	(11 844)	-11%	111 015
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	328	367	367	25	262	367	(106)	-29%	367
<i>Community Halls and Facilities</i>	31	485	485	18	186	485	(299)	-62%	485
<i>Libraries and Archives</i>	10 475	9 739	10 463	4	7 917	10 463	(2 546)	-24%	10 463
Sport and recreation	9 314	1 661	2 734	477	8 141	2 734	5 407	198%	2 734
<i>Recreational Facilities</i>	2 057	1 611	2 684	465	6 547	2 684	3 864	144%	2 684
<i>Sports Grounds and Stadiums</i>	7 257	50	50	12	1 593	50	1 543	3082%	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
<b>R thousands</b>									
Public safety	16 929	26 158	26 902	451	15 351	26 902	(11 551)	-43%	26 902
<i>Fire Fighting and Protection</i>	2	6	6	3	25	6	19	0	6
Housing	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
<i>Housing</i>	278	23 884	22 577	15	157	22 577	(22 420)	-99%	22 577
<b>Economic and environmental services</b>	<b>16 878</b>	<b>25 287</b>	<b>19 692</b>	<b>173</b>	<b>9 174</b>	<b>19 692</b>	<b>(10 518)</b>	<b>-53%</b>	<b>19 692</b>
Planning and development	4 244	2 365	2 937	171	1 743	2 937	(1 194)	-41%	2 937
<i>Economic Development/Planning</i>	1 892	279	851	-	2	851	(849)	-100%	851
<i>Town Planning, Building Regulations and Enforcemen</i>	1 721	1 426	1 426	171	1 742	1 426	316	22%	1 426
<i>Project Management Unit</i>	630	660	660	-	-	660	(660)	-100%	660
Road transport	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
<i>Roads</i>	12 634	22 907	16 742	2	7 431	16 742	(9 311)	-56%	16 742
Environmental protection	-	14	14	-	0	14	(14)	-98%	14
<i>Biodiversity and Landscape</i>	-	14	14	-	0	14	(14)	-98%	14
<b>Trading services</b>	<b>409 304</b>	<b>469 795</b>	<b>479 316</b>	<b>33 567</b>	<b>466 848</b>	<b>479 316</b>	<b>(12 468)</b>	<b>-3%</b>	<b>479 316</b>
Energy sources	274 353	334 664	338 664	28 237	324 735	338 664	(13 929)	-4%	338 664
<i>Electricity</i>	274 131	333 099	337 099	28 237	324 245	337 099	(12 854)	-4%	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	72 101	3 549	63 930	72 101	(8 171)	-11%	72 101
<i>Water Distribution</i>	52 476	60 921	60 821	3 549	63 930	60 821	3 108	5%	60 821
Waste water management	49 259	27 843	31 465	(1 116)	32 737	31 465	1 272	4%	31 465
<i>Sewerage</i>	38 651	26 954	30 575	(1 116)	31 847	30 575	1 272	4%	30 575
<i>Storm Water Management</i>	10 607	889	889	-	889	889	-	0%	889
Waste management	33 216	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
<i>Solid Waste Removal</i>	30 130	35 087	37 087	2 896	45 447	37 087	8 360	23%	37 087
<b>Other</b>	<b>77</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>116</b>	<b>120</b>	<b>(5)</b>	<b>-4%</b>	<b>120</b>
Licensing and Regulation	77	120	120	-	116	120	(5)	-4%	120
<b>Total Revenue - Functional</b>	<b>676 323</b>	<b>777 830</b>	<b>786 782</b>	<b>41 666</b>	<b>715 179</b>	<b>786 782</b>	<b>(71 603)</b>	<b>-9%</b>	<b>786 782</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2020/21	Budget Year 2021/22						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>123 991</b>	<b>145 004</b>	<b>145 880</b>	<b>6 990</b>	<b>110 510</b>	<b>145 880</b>	<b>(35 370)</b>	<b>-24%</b>	<b>145 880</b>
Executive and council	23 838	29 621	28 789	1 918	21 270	28 789	(7 519)	-26%	28 789
<i>Mayor and Council</i>	15 898	18 723	17 929	1 168	12 117	17 929	(5 812)	-32%	17 929
<i>Municipal Manager, Town Secretary and Chief Execut</i>	7 941	10 897	10 860	750	9 153	10 860	(1 707)	-16%	10 860
Finance and administration	97 644	112 849	115 011	4 918	87 334	115 011	(27 677)	-24%	115 011
<i>Administrative and Corporate Support</i>	17 899	11 560	12 655	604	10 444	12 655	(2 210)	-17%	12 655
<i>Asset Management</i>	31	5 167	1 591	10	31	1 591	(1 560)	-98%	1 591
<i>Finance</i>	30 327	37 107	38 593	1 854	32 566	38 593	(6 028)	-16%	38 593
<i>Fleet Management</i>	3 406	2 806	2 848	274	3 520	2 848	672	24%	2 848
<i>Human Resources</i>	22 230	36 284	39 106	774	21 764	39 106	(17 342)	-44%	39 106
<i>Information Technology</i>	4 385	3 372	4 924	245	4 367	4 924	(557)	-11%	4 924
<i>Legal Services</i>	5 416	2 279	1 532	114	1 364	1 532	(168)	-11%	1 532
<i>Marketing, Customer Relations, Publicity and Media</i>	3 904	3 900	3 823	345	3 994	3 823	171	4%	3 823
<i>Property Services</i>	2 869	1 268	1 521	70	1 916	1 521	396	26%	1 521
<i>Risk Management</i>	-	497	355	-	7	355	(348)	-98%	355
<i>Supply Chain Management</i>	6 778	7 052	7 200	602	7 003	7 200	(197)	-3%	7 200
<i>Valuation Service</i>	400	1 557	862	26	357	862	(505)	-59%	862
Internal audit	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080
<i>Governance Function</i>	2 508	2 534	2 080	154	1 907	2 080	(173)	-8%	2 080
<b>Community and public safety</b>	<b>97 434</b>	<b>133 059</b>	<b>138 164</b>	<b>7 693</b>	<b>93 818</b>	<b>138 164</b>	<b>(25 680)</b>	<b>-19%</b>	<b>138 164</b>
Community and social services	23 943	28 680	29 773	2 277	27 057	29 773	(2 715)	-9%	29 773
<i>Aged Care</i>	4 658	4 347	7 542	497	6 750	7 542	(792)	-10%	7 542
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 189	3 600	3 575	334	3 489	3 575	(86)	-2%	3 575
<i>Child Care Facilities</i>	8	972	161	29	36	161	(125)	-78%	161
<i>Community Halls and Facilities</i>	5 400	6 608	6 375	540	5 777	6 375	(598)	-9%	6 375
<i>Disaster Management</i>	95	236	208	16	118	208	(90)	-43%	208
<i>Education</i>	1	831	104	-	1	104	(103)	-99%	104
<i>Libraries and Archives</i>	10 591	12 086	11 809	861	10 887	11 809	(922)	-8%	11 809
Sport and recreation	27 018	32 356	29 981	2 355	29 602	29 981	(379)	-1%	29 981
<i>Community Parks (including Nurseries)</i>	8 229	7 228	7 960	794	8 220	7 960	259	3%	7 960
<i>Recreational Facilities</i>	12 759	18 999	15 864	1 029	15 025	15 864	(839)	-5%	15 864
<i>Sports Grounds and Stadiums</i>	6 031	6 129	6 156	532	6 358	6 156	201	3%	6 156
Public safety	42 004	43 012	51 812	2 713	32 226	51 812	(919)	-2%	51 812
<i>Fire Fighting and Protection</i>	8 395	8 118	9 903	859	8 984	9 903	(919)	-9%	9 903
Housing	4 469	29 011	26 598	348	4 932	26 598	(21 666)	-81%	26 598
<i>Housing</i>	4 463	27 003	26 340	337	4 901	26 340	(21 439)	-81%	26 340
<i>Informal Settlements</i>	6	2 009	258	11	30	258	(228)	-88%	258

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget
<b>R thousands</b>									
<b>Economic and environmental services</b>	<b>34 813</b>	<b>36 288</b>	<b>32 916</b>	<b>2 023</b>	<b>30 604</b>	<b>32 916</b>	<b>(2 312)</b>	<b>-7%</b>	<b>32 916</b>
Planning and development	10 129	11 280	11 685	897	11 239	11 685	(446)	-4%	11 685
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1 686	1 982	2 187	162	2 167	2 187	(20)	-1%	2 187
<i>Economic Development/Planning</i>	1 400	2 115	2 031	176	1 720	2 031	(311)	-15%	2 031
<i>Town Planning, Building Regulations and Enforcement</i>	4 745	4 473	4 667	365	4 881	4 667	214	5%	4 667
<i>Project Management Unit</i>	2 298	2 710	2 799	194	2 470	2 799	(328)	-12%	2 799
Road transport	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762
<i>Roads</i>	24 205	22 910	19 762	1 050	18 549	19 762	(1 213)	-6%	19 762
Environmental protection	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469
<i>Biodiversity and Landscape</i>	479	2 098	1 469	76	816	1 469	(653)	-44%	1 469
<b>Trading services</b>	<b>390 042</b>	<b>459 620</b>	<b>449 318</b>	<b>33 988</b>	<b>387 977</b>	<b>449 318</b>	<b>(61 340)</b>	<b>-14%</b>	<b>449 318</b>
Energy sources	271 820	327 833	323 444	26 894	284 606	323 444	(38 837)	-12%	323 444
<i>Electricity</i>	269 233	324 461	320 830	26 642	281 922	320 830	(38 908)	-12%	320 830
<i>Street Lighting and Signal Systems</i>	2 587	3 371	2 613	252	2 684	2 613	71	3%	2 613
Water management	41 092	36 559	37 773	1 640	34 573	37 773	(3 200)	-8%	37 773
<i>Water Treatment</i>	154	1 838	1 278	20	201	1 278	(1 077)	-84%	1 278
<i>Water Distribution</i>	37 997	30 463	32 386	1 515	31 697	32 386	(689)	-2%	32 386
<i>Water Storage</i>	2 941	4 258	4 109	105	2 675	4 109	(1 434)	-35%	4 109
Waste water management	36 519	43 400	38 819	2 713	33 685	38 819	(5 133)	-13%	38 819
<i>Public Toilets</i>	1 566	1 984	1 762	131	1 679	1 762	(83)	-5%	1 762
<i>Sewerage</i>	27 631	30 347	27 702	2 055	24 481	27 702	(3 221)	-12%	27 702
<i>Storm Water Management</i>	7 321	8 141	7 902	527	7 525	7 902	(376)	-5%	7 902
<i>Waste Water Treatment</i>	0	2 928	1 453	-	0	1 453	(1 453)	-100%	1 453
Waste management	40 611	51 829	49 283	2 741	35 112	49 283	(14 170)	-29%	49 283
<i>Solid Waste Disposal (Landfill Sites)</i>	7 599	16 403	14 619	632	3 689	14 619	(10 930)	-75%	14 619
<i>Solid Waste Removal</i>	31 594	33 991	34 144	2 097	31 250	34 144	(2 895)	-8%	34 144
<i>Street Cleaning</i>	1 418	1 436	519	12	174	519	(345)	-66%	519
<b>Other</b>	<b>902</b>	<b>951</b>	<b>941</b>	<b>25</b>	<b>933</b>	<b>941</b>	<b>(8)</b>	<b>-1%</b>	<b>941</b>
Licensing and Regulation	10	51	41	25	33	41	(8)	-19%	41
Tourism	892	900	900	-	900	900	(0)	0%	900
<b>Total Expenditure - Functional</b>	<b>647 182</b>	<b>774 922</b>	<b>767 219</b>	<b>50 719</b>	<b>623 842</b>	<b>767 219</b>	<b>(124 710)</b>	<b>-16%</b>	<b>767 219</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>	<b>71 774</b>	<b>367%</b>	<b>19 563</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) - M12 June

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	109 575	7 568	105 824	109 575	(3 750)	-3,4%	109 575
Vote 2 - Community Services	13 354	35 720	36 210	522	15 102	36 210	(21 107)	-58,3%	36 210
Vote 3 - Community Services	130 857	131 976	134 320	136	110 459	134 320	(23 861)	-17,8%	134 320
Vote 4 - Community Services	13 503	4 581	5 152	348	5 999	5 152	846	16,4%	5 152
Vote 5 - Corporate Services	267	594	594	3	382	594	(212)	-35,8%	594
Vote 6 - Technical Services	339 012	388 952	390 308	26 593	367 490	390 308	(22 818)	-5,8%	390 308
Vote 7 - Technical Services	85 638	107 224	109 124	6 445	109 312	109 124	188	0,2%	109 124
Vote 8 - Muncipal Manager	1 129	1 072	1 499	51	611	1 499	(889)	-59,3%	1 499
<b>Total Revenue by Vote</b>	<b>676 323</b>	<b>777 830</b>	<b>786 782</b>	<b>41 666</b>	<b>715 179</b>	<b>786 782</b>	<b>(71 603)</b>	<b>-9,1%</b>	<b>786 782</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	38 586	52 465	50 075	2 640	41 825	50 075	(8 250)	-16,5%	50 075
Vote 2 - Community Services	36 229	41 879	42 934	3 206	38 825	42 934	(4 109)	-9,6%	42 934
Vote 3 - Community Services	48 070	54 069	59 980	3 469	38 436	59 980	(21 544)	-35,9%	59 980
Vote 4 - Community Services	16 030	43 719	40 914	1 380	20 074	40 914	(20 840)	-50,9%	40 914
Vote 5 - Corporate Services	69 201	77 479	82 019	3 282	56 454	82 019	(25 565)	-31,2%	82 019
Vote 6 - Technical Services	338 159	401 057	389 596	31 124	342 947	389 596	(46 649)	-12,0%	389 596
Vote 7 - Technical Services	86 066	90 791	88 684	4 711	73 889	88 684	(14 795)	-16,7%	88 684
Vote 8 - Muncipal Manager	14 779	13 462	12 767	907	11 392	12 767	(1 375)	-10,8%	12 767
<b>Total Expenditure by Vote</b>	<b>647 120</b>	<b>774 922</b>	<b>766 969</b>	<b>50 719</b>	<b>623 842</b>	<b>766 969</b>	<b>(143 127)</b>	<b>-18,7%</b>	<b>766 969</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 203</b>	<b>2 908</b>	<b>19 813</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 813</b>	<b>71 524</b>	<b>361,0%</b>	<b>19 813</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) - M12 June

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	4 469	88 709	83 290	5 418	7%	83 290
Service charges - electricity revenue	274 180	323 478	327 478	28 247	322 344	327 478	(5 134)	-2%	327 478
Service charges - water revenue	43 137	39 677	39 577	2 912	45 848	39 577	6 271	16%	39 577
Service charges - sanitation revenue	30 920	25 043	28 043	(2 233)	27 387	28 043	(656)	-2%	28 043
Service charges - refuse revenue	27 965	25 574	27 574	2 507	29 651	27 574	2 077	8%	27 574
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 606	1 470	2 970	407	4 604	2 970	1 634	55%	2 970
Interest earned - external investments	3 079	6 990	6 990	429	5 365	6 990	(1 625)	-23%	6 990
Interest earned - outstanding debtors	5 569	8 677	8 677	1 700	17 251	8 677	8 574	99%	8 677
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 593	21 479	21 479	6	9 560	21 479	(11 920)	-55%	21 479
Licences and permits	1 065	2 111	2 111	108	1 286	2 111	(824)	-39%	2 111
Agency services	4 354	4 046	4 046	336	4 326	4 046	280	7%	4 046
Transfers recognised - operational	131 244	145 903	148 292	54	108 156	148 292	(40 136)	-27%	148 292
Other revenue	7 774	14 985	15 754	2 671	13 347	15 754	(2 407)	-15%	15 754
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>623 159</b>	<b>702 723</b>	<b>716 281</b>	<b>41 614</b>	<b>677 833</b>	<b>716 281</b>	<b>(38 447)</b>	<b>-5%</b>	<b>716 281</b>
<b>Expenditure By Type</b>									
Employee related costs	201 544	237 025	233 837	15 900	211 169	233 837	(22 669)	-10%	233 837
Remuneration of councillors	9 897	12 007	11 007	830	9 925	11 007	(1 082)	-10%	11 007
Debt impairment	50 015	63 750	63 750	16	36 116	63 750	(27 635)	-43%	63 750
Depreciation & asset impairment	33 231	39 729	39 729	-	22 351	39 729	(17 378)	-44%	39 729
Finance charges	4 522	8 696	8 690	12	178	8 690	(8 512)	-98%	8 690
Bulk purchases	239 632	285 789	288 779	24 089	254 656	288 779	(34 124)	-12%	288 779
Other materials	12 584	14 977	16 706	1 793	15 150	16 706	(1 555)	-9%	16 706
Contracted services	51 748	48 390	36 382	4 157	31 950	36 382	(4 432)	-12%	36 382
Transfers and grants	6 534	25 603	23 948	188	2 627	23 948	(21 321)	-89%	23 948
Other expenditure	37 409	38 955	44 391	3 734	39 721	44 391	(4 670)	-11%	44 391
Loss on disposal of PPE	66	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>647 182</b>	<b>774 922</b>	<b>767 219</b>	<b>50 719</b>	<b>623 842</b>	<b>767 219</b>	<b>(143 377)</b>	<b>-19%</b>	<b>767 219</b>
<b>Surplus/(Deficit)</b>	<b>(24 023)</b>	<b>(72 199)</b>	<b>(50 938)</b>	<b>(9 105)</b>	<b>53 991</b>	<b>(50 938)</b>	<b>104 929</b>	<b>(0)</b>	<b>(50 938)</b>
Transfers recognised - capital	52 267	74 937	70 331	-	36 895	70 331	(33 436)	(0)	70 331
Contributions recognised - capital	898	170	170	53	450	170	280	0	170
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>			<b>19 563</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>			<b>19 563</b>
<b>Surplus/ (Deficit) for the year</b>	<b>29 141</b>	<b>2 908</b>	<b>19 563</b>	<b>(9 052)</b>	<b>91 337</b>	<b>19 563</b>			<b>19 563</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) - M12 June

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	15 731	3 108	12 477	15 731	(3 253)	-21%	15 731
Vote 7 - Technical Services	3 913	34 373	39 769	4 315	38 183	39 769	(1 585)	-4%	39 769
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>16 545</b>	<b>62 004</b>	<b>55 499</b>	<b>7 423</b>	<b>50 661</b>	<b>55 499</b>	<b>(4 838)</b>	<b>-9%</b>	<b>55 499</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	165	180	1 022	216	937	1 022	(85)	-8%	1 022
Vote 2 - Community Services	1 971	-	670	667	667	670	(3)	0%	670
Vote 3 - Community Services	1 126	-	504	-	240	504	(264)	-52%	504
Vote 4 - Community Services	9 507	6 151	4 215	705	2 307	4 215	(1 908)	-45%	4 215
Vote 5 - Corporate Services	3 630	900	472	250	446	472	(26)	-6%	472
Vote 6 - Technical Services	25 539	16 266	18 918	3 719	13 550	18 918	(5 368)	-28%	18 918
Vote 7 - Technical Services	8 462	3 744	889	-	889	889	-	-	889
Vote 8 - Muncipal Manager	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>50 399</b>	<b>27 241</b>	<b>26 690</b>	<b>5 558</b>	<b>19 037</b>	<b>26 690</b>	<b>(7 653)</b>	<b>-29%</b>	<b>26 690</b>
<b>Total Capital Expenditure</b>	<b>66 944</b>	<b>89 244</b>	<b>82 189</b>	<b>12 980</b>	<b>69 698</b>	<b>82 189</b>	<b>(12 491)</b>	<b>-15%</b>	<b>82 189</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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	3 275	959	2 841	3 275	(434)	-13%	3 275
Executive and council	(1)	600	-	-	-	-	-		-
Finance and administration	3 163	1 480	3 275	959	2 841	3 275	(434)	-13%	3 275
<i>Community and public safety</i>	10 876	5 456	4 653	1 055	2 896	4 653	(1 757)	-38%	4 653
Community and social services	1 613	-	670	667	667	670	(3)	0%	670
Sport and recreation	7 782	5 456	3 479	388	1 988	3 479	(1 490)	-43%	3 479
Public safety	1 481	-	504	-	240	504	(264)	-52%	504
Housing	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	17 177	27 042	16 007	3 275	12 867	16 007	(3 140)	-20%	16 007
Planning and development	1 934	696	736	317	319	736	(417)	-57%	736
Road transport	15 243	26 347	15 272	2 958	12 549	15 272	(2 723)	-18%	15 272
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	35 728	54 666	58 254	7 691	51 094	58 254	(7 160)	-12%	58 254
Energy sources	4 054	13 163	13 204	2 796	9 573	13 204	(3 631)	-27%	13 204
Water management	7 954	21 135	18 281	2 035	18 143	18 281	(138)	-1%	18 281
Waste water management	18 448	3 386	4 391	581	2 448	4 391	(1 943)	-44%	4 391
Waste management	5 272	16 982	22 377	2 279	20 930	22 377	(1 448)	-6%	22 377
<b>Total Capital Expenditure - Standard Classification</b>	<b>66 944</b>	<b>89 244</b>	<b>82 189</b>	<b>12 980</b>	<b>69 698</b>	<b>82 189</b>	<b>(12 491)</b>	<b>-15%</b>	<b>82 189</b>
<b>Funded by:</b>									
National Government	18 276	49 637	49 637	5 069	44 371	49 637	(5 266)	-11%	49 637
Provincial Government	33 326	24 801	19 827	3 902	16 163	19 827	(3 664)	-18%	19 827
District Municipality	665	500	1 079	164	404	1 079	(675)	-63%	1 079
Transfers recognised - capital	52 768	74 937	70 543	9 135	60 938	70 543	(9 605)	-14%	70 543
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14 175	14 307	11 646	3 845	8 760	11 646	(2 886)	-25%	11 836
<b>Total Capital Funding</b>	<b>66 944</b>	<b>89 244</b>	<b>82 189</b>	<b>12 980</b>	<b>69 698</b>	<b>82 189</b>	<b>(12 491)</b>	<b>-15%</b>	<b>82 379</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	136 515	157 349	114 952
Call investment deposits	-	-	-	-	-
Consumer debtors	82 538	28 353	73 550	108 362	55 673
Other debtors	9 546	7 966	33 463	60 685	18 542
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 963	11 602	9 694	8 653	9 963
<b>Total current assets</b>	<b>217 352</b>	<b>181 281</b>	<b>253 223</b>	<b>335 049</b>	<b>199 130</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	9	-	-
Investment property	44 224	43 765	42 688	44 224	43 430
Investments in Associate	-	-	-	-	-
Property, plant and equipment	982 227	996 031	1 028 789	1 016 594	1 038 873
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	1 260	1 576	724	1 260	1 122
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>1 072 761</b>	<b>1 062 628</b>	<b>1 083 975</b>
<b>TOTAL ASSETS</b>	<b>1 245 613</b>	<b>1 223 203</b>	<b>1 325 983</b>	<b>1 397 677</b>	<b>1 283 105</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 587	-	598	326	1 587
Consumer deposits	9 080	7 976	8 732	10 433	8 732
Trade and other payables	58 906	115 836	108 489	102 275	110 393
Provisions	57 013	77 857	27 801	59 678	25 627
<b>Total current liabilities</b>	<b>126 585</b>	<b>201 668</b>	<b>145 620</b>	<b>172 711</b>	<b>146 339</b>
<b>Non current liabilities</b>					
Borrowing	1 188	2 588	1 592	1 188	188
Provisions	173 844	128 602	211 519	179 401	173 844
<b>Total non current liabilities</b>	<b>175 032</b>	<b>131 189</b>	<b>213 111</b>	<b>180 589</b>	<b>174 032</b>
<b>TOTAL LIABILITIES</b>	<b>301 617</b>	<b>332 857</b>	<b>358 731</b>	<b>353 301</b>	<b>320 371</b>
<b>NET ASSETS</b>	<b>943 996</b>	<b>890 345</b>	<b>967 252</b>	<b>1 044 376</b>	<b>962 733</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	933 554	879 728	956 810	1 033 934	952 291
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>967 252</b>	<b>1 044 376</b>	<b>962 733</b>

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

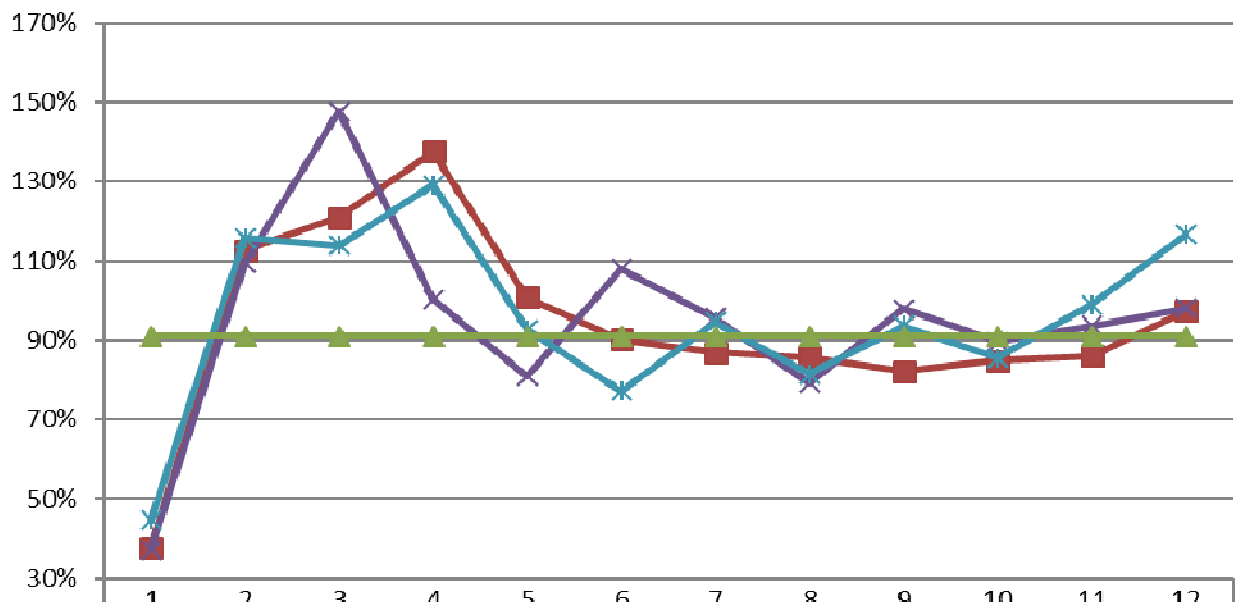
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	5 569	84 778	80 384	4 394	5%	80 384
Service charges	345 134	379 151	385 845	43 017	472 571	385 845	86 727	22%	385 845
Other revenue	859	27 756	15 377	3 490	22 784	15 377	7 407	48%	15 377
Government - operating	131 051	145 903	140 667	576	114 856	140 667	(25 811)	-18%	140 667
Government - capital	52 102	75 107	99 150	-	66 401	99 150	(32 749)	-33%	99 150
Interest	8 648	9 593	6 971	429	5 153	6 971	(1 818)	-26%	6 971
Dividends									
<b>Payments</b>									
Suppliers and employees	(546 597)	(604 934)	(624 822)	(54 192)	(659 609)	(624 822)	34 786	-6%	(624 822)
Finance charges	(226)	(461)	(461)	(12)	(29)	(461)	(432)	94%	(461)
Transfers and Grants	(22 351)	(25 603)	-	(252)	(2 854)	-	2 854		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>51 431</b>	<b>85 636</b>	<b>103 110</b>	<b>(1 373)</b>	<b>104 051</b>	<b>103 110</b>	<b>75 359</b>	<b>73%</b>	<b>103 110</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	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(66 944)	(89 094)	(81 950)	(11 539)	(75 369)	(81 950)	(6 581)	8%	(82 189)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(66 038)</b>	<b>(89 094)</b>	<b>(81 950)</b>	<b>(11 539)</b>	<b>(75 369)</b>	<b>(81 950)</b>	<b>(6 581)</b>	<b>8%</b>	<b>(82 189)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	849	-	-	543	1 129	-	1 129		-
<b>Payments</b>									
Repayment of borrowing	(1 331)	(1 000)	-	(109)	(237)	-	237		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(482)</b>	<b>(1 000)</b>	<b>-</b>	<b>434</b>	<b>892</b>	<b>-</b>	<b>(892)</b>		<b>892</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(15 089)</b>	<b>(4 459)</b>	<b>21 160</b>	<b>(12 478)</b>	<b>29 574</b>	<b>21 160</b>			<b>20 921</b>
Cash/cash equivalents at beginning:	130 394	137 819	115 305		115 296	115 305			115 296
Cash/cash equivalents at month/year end:	115 305	133 360	136 465		144 870	136 465			136 217

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	<b>Revenue By Source</b>		
	Property rates	5 418	Supplementary Valuation results implemented during April 2022.
	Service charges - electricity revenue	(5 134)	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	6 271	YTD consumption is slightly higher in comparison with the previous year
	Service charges - sanitation revenue	(656)	Immaterial Variance.
	Service charges - refuse revenue	2 077	Indigent Relief is lower than anticipated
	Service charges - other	-	
	Rental of facilities and equipment	1 634	Increase due to relaxation of Covid 19 Regulations.
	Interest earned - external investments	(1 625)	Lower interest rates resulting in lower interest being earned.
	Interest earned - outstanding debtors	8 574	Increase in outstanding debtors
	Dividends received	-	
	Fines, penalties and forfeits	(11 920)	Information in respect of Provincial Fines still outstanding as well as local fines for June 2022. No service provider appointed.
	Licences and permits	(824)	Immaterial Variance.
	Agency services	280	Immaterial Variance.
	Transfers and subsidies	(40 136)	Delay in expenditure with regards to Housing Top Structures (R19m). Deduction of unspent grants from second equitable share tranche (R10m).
	Other revenue	(2 407)	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	(3 534)	Vacancies resulting in a reduction of Employee Related Cost
	Post Employment Provisions	(19 135)	Adjustment to be made in line with actuarial report at year-end.
	Remuneration of councillors	(1 082)	Immaterial Variance.
	Debt impairment	(27 635)	Original Estimate of Debt may be higher than expected. Adjustment relating to provision at year end still outstanding.
	Depreciation & asset impairment	(17 378)	Depreciation on Landfill sites done at year end based on report received.
	Finance charges	(8 512)	Finance charges relating to Landfill Sites recognised on annual basis based on report received.
	Bulk purchases	(34 124)	Payment of Bulk Purchases for 11 Months, 1 month outstanding
	Other materials	(1 555)	Immaterial Variance.
	Contracted services	(4 432)	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	(21 321)	Delay in expenditure with regards to Housing Top Structures.
	Other expenditure	(4 670)	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	(12 491)	Delays in capital expenditure of which the most prominent are the Wolseley Public Toilets and the Upgrades to the Van Breda Bridge.
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	<b>Receipts</b>		
	Property rates	4 394	Indigent Relief is lower than anticipated
	Service charges	86 727	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	7 407	Immaterial Variance.
	Government - operating	(25 811)	Decrease in operational grant receipts of which Housing is the most prominent (R15m). Deduction of unspent grants from second equitable share tranche (R10m).
	Government - capital	(32 749)	Grants receipts lower than anticipated/expected of which the most prominent is with regards to the Van Breda Bridge and Housing Top Structures.
	Interest	(1 818)	Lower interest rates resulting in lower interest being earned. Collection Rate is currently at 88%.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	34 786	Budget excludes VAT. If VAT is included variance will be in line with the expenditure reasons provided above.
	Finance charges	(432)	Immaterial Variance.
	Transfers and Grants	2 854	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>		

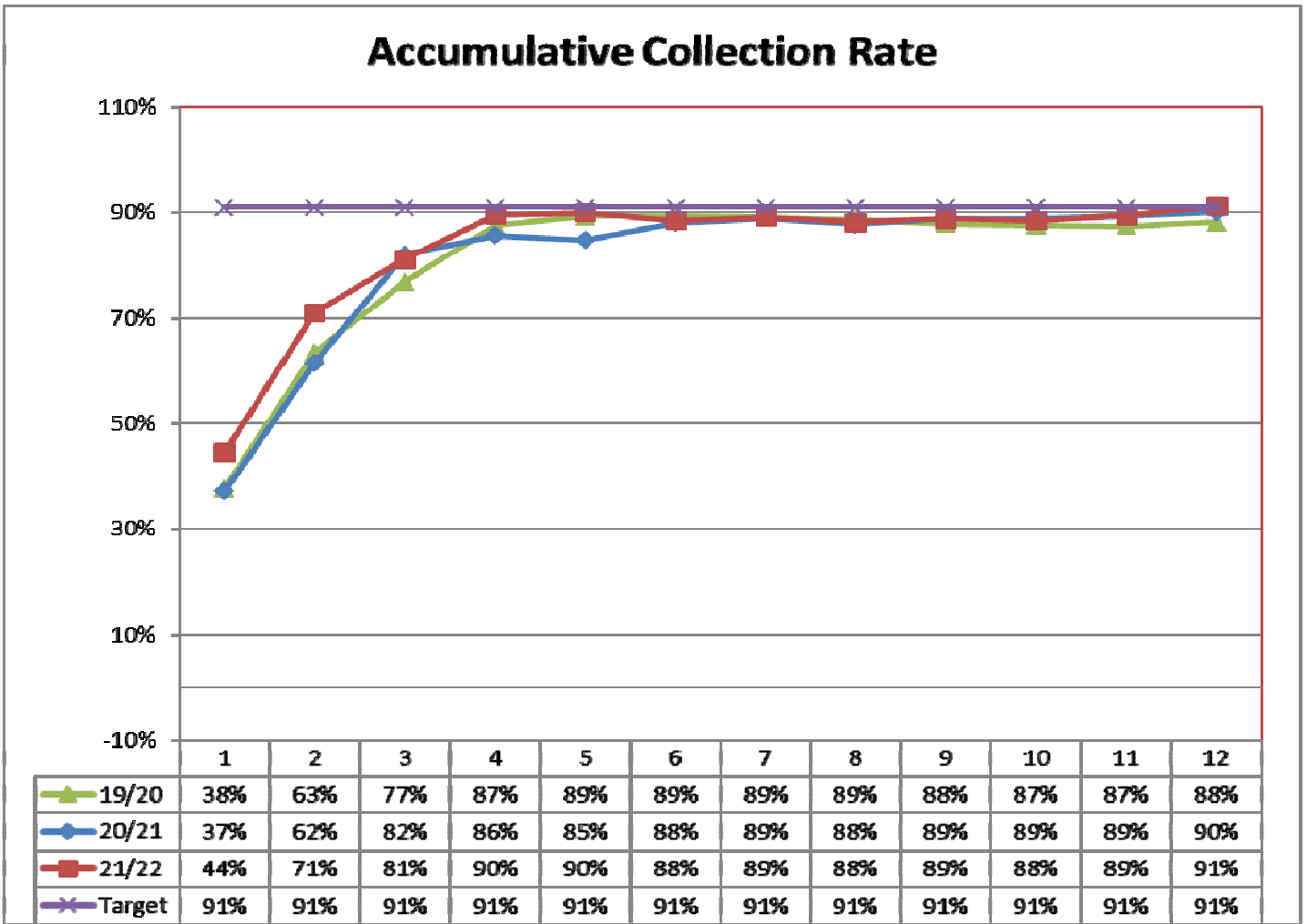
## Debtor Collection Rate per Month



	1	2	3	4	5	6	7	8	9	10	11	12
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%	77%	95%	81%	94%	86%	99%	117%
Target 91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%	91%

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 June 2022 amounts to 117% in comparison to the previous year 98%.

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 Junie 2022 117% beloop in vergelyking met die vorige jaar 98%.



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 91%.

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 91% 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 - M12 June

Description	NT Code	Budget Year 2021/22									
		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	Total over 90 days
R thousands											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	11 080	1 762	1 714	1 683	1 857	1 508	9 133	70 619	99 357	84 801
Electricity	1300	21 614	695	890	496	381	255	1 301	3 552	29 184	5 985
Property Rates	1400	4 681	570	575	643	292	281	5 388	18 223	30 653	24 827
Waste Water Management	1500	8 289	1 085	1 124	989	944	911	5 100	36 829	55 270	44 772
Waste Management	1600	8 948	1 310	1 216	1 158	1 105	1 088	5 739	38 489	59 053	47 579
Property Rental Debtors	1700	184	13	13	13	12	12	72	1 204	1 522	1 313
Interest on Arrear Accounts	1810	1 260	118	138	164	152	194	1 848	52 474	56 347	54 832
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 482)	64	36	57	48	149	274	1 163	(3 691)	1 691
<b>Total By Income Source</b>	<b>2000</b>	<b>50 574</b>	<b>5 617</b>	<b>5 706</b>	<b>5 201</b>	<b>4 792</b>	<b>4 398</b>	<b>28 856</b>	<b>222 552</b>	<b>327 696</b>	<b>265 800</b>
2019/20 - totals only										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	395	364	425	474	121	118	1 619	2 827	6 344	5 160
Commercial	2300	17 689	627	819	483	449	229	3 090	12 035	35 420	16 286
Households	2400	32 135	4 456	4 300	4 060	4 054	3 895	22 997	200 463	276 359	235 469
Other	2500	356	170	163	184	167	157	1 150	7 227	9 574	8 885
<b>Total By Customer Group</b>	<b>2600</b>	<b>50 574</b>	<b>5 617</b>	<b>5 706</b>	<b>5 201</b>	<b>4 792</b>	<b>4 398</b>	<b>28 856</b>	<b>222 552</b>	<b>327 696</b>	<b>265 800</b>

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

WC022 Witzberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	4 242	434	-	15	1	-	23	-	4 715
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 242</b>	<b>434</b>	<b>-</b>	<b>15</b>	<b>1</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>4 715</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 - M12 June

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>								
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
-	-			-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</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 - M12 June

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	-	4 167	2 210	-		2 210
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	2 617	-	2 617		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Infrastructure Grant [Schedule 5B]	660	660	-	-	660	(660)	-100,0%	660
<b>Provincial Government:</b>	<b>15 902</b>	<b>31 551</b>	<b>-</b>	<b>13 370</b>	<b>31 551</b>	<b>(18 181)</b>	<b>-57,6%</b>	<b>31 551</b>
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	9 703	10 536	-	10 536	10 536	-		10 536
Specify (Add grant description)	2 749	2 749	-	132	2 749	(2 617)	-95,2%	2 749
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	850	250	-	250	250	-		250
Specify (Add grant description)	252	252	-	252	252	-		252
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	1 600	-	1 600	1 600	-		1 600
Specify (Add grant description)	-	-	-	600	-	600		-
Specify (Add grant description)	2 348	14 374	-	-	14 374	(14 374)	-100,0%	14 374
Specify (Add grant description)	-	1 790	-	-	1 790	(1 790)	-100,0%	1 790
Specify (Add grant description)	-	240	-	-	240	(240)	-100,0%	1 790
<b>District Municipality:</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>(240)</b>	<b>-100,0%</b>	<b>240</b>
All Grants	-	240	-	-	240	(240)	-100,0%	240
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	668	-	668		-
<b>Total Operating Transfers and Grants</b>	<b>18 112</b>	<b>34 001</b>	<b>-</b>	<b>18 205</b>	<b>34 001</b>	<b>(15 795)</b>	<b>-46,5%</b>	<b>35 551</b>
<b>Capital Transfers and Grants</b>								
National Government:	57 082	57 082	-	57 742	57 082	660	2,7%	57 082
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	12 762	12 762	-	12 762	12 762	-		12 762
Municipal Infrastructure Grant [Schedule 5B]	24 320	24 320	-	24 980	24 320	660	2,7%	24 320
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	20 000	-	20 000	20 000	-		20 000
<b>Provincial Government:</b>	<b>48 970</b>	<b>33 617</b>	<b>-</b>	<b>7 894</b>	<b>33 617</b>	<b>(25 723)</b>	<b>-76,5%</b>	<b>33 617</b>
Specify (Add grant description)	800	800	-	-	800	(800)	-100,0%	800
Specify (Add grant description)	-	600	-	-	600	(600)	-100,0%	600
Specify (Add grant description)	24 540	4 125	-	2 709	4 125	(1 416)	-34,3%	4 125
Specify (Add grant description)	23 630	28 092	-	4 385	28 092	(23 707)	-84,4%	28 092
<b>District Municipality:</b>	<b>500</b>	<b>1 004</b>	<b>-</b>	<b>764</b>	<b>1 004</b>	<b>(240)</b>	<b>-23,9%</b>	<b>34 001</b>
All Grants	500	1 004	-	764	1 004	(240)	-23,9%	1 004
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>106 552</b>	<b>91 703</b>	<b>-</b>	<b>66 400</b>	<b>91 703</b>	<b>(25 303)</b>	<b>-27,6%</b>	<b>124 700</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>124 664</b>	<b>125 704</b>	<b>-</b>	<b>84 606</b>	<b>125 704</b>	<b>(41 098)</b>	<b>-32,7%</b>	<b>160 251</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 - M12 June

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>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	-	-	56	4 056	-	4 056		-
Agriculture Research and Technology	-	-	6	2 860	-	2 860		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management	-	-	50	1 196	-	1 196		-
<b>Provincial Government:</b>	-	-	-	7 856	-	7 856		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	7 856	-	7 856		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	12 708	-	12 708	#DIV/0!	-
<b>Provincial Government:</b>	-	-	-	9 954	-	9 954		-
Specify (Add grant description)	-	-	-	262	-	262	#DIV/0!	-
Specify (Add grant description)	-	-	-	4 125	-	4 125	#DIV/0!	-
Specify (Add grant description)	-	-	-	2	-	2	#DIV/0!	-
Specify (Add grant description)	-	-	-	5 565	-	5 565	#DIV/0!	-
<b>District Municipality:</b>	-	-	-	438	-	438		-
All Grants	-	-	-	438	-	438		-
<b>Other grant providers:</b>	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	-	42 439	-	42 439		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	56	54 351	-	54 351		-

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 - M12 June

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	633	7 711	7 980	(269)	-3%	7 980
Pension and UIF Contributions	1 787	1 706	105	1 089	1 706	(617)	-36%	1 706
Medical Aid Contributions	335	335	6	122	335	(213)	-64%	335
Motor Vehicle Allowance	817	0	-	-	0	(0)	-100%	0
Cellphone Allowance	985	942	85	988	942	46	5%	942
Housing Allowances	43	43	-	15	43	(29)	-66%	43
Other benefits and allowances	59	0	-	-	0	(0)	-100%	0
<b>Sub Total - Councillors</b>	<b>12 007</b>	<b>11 007</b>	<b>830</b>	<b>9 925</b>	<b>11 007</b>	<b>(1 082)</b>	<b>-10%</b>	<b>11 007</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 497	3 788	325	3 901	3 788	114	3%	3 788
Pension and UIF Contributions	925	925	29	343	925	(582)	-63%	925
Medical Aid Contributions	159	159	5	57	159	(102)	-64%	159
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 052	1 052	-	682	1 052	(370)	-35%	1 052
Motor Vehicle Allowance	1 242	1 242	83	990	1 242	(252)	-20%	1 242
Cellphone Allowance	84	94	13	52	94	(42)	-45%	94
Housing Allowances	182	182	23	282	182	101	56%	182
Other benefits and allowances	136	136	4	106	136	(30)	-22%	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>482</b>	<b>6 413</b>	<b>7 577</b>	<b>(1 164)</b>	<b>-15%</b>	<b>7 577</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	136 537	131 499	10 282	123 730	131 499	(7 769)	-6%	131 499
Pension and UIF Contributions	20 659	19 967	1 713	20 175	19 967	208	1%	19 967
Medical Aid Contributions	9 200	9 080	702	8 290	9 080	(790)	-9%	9 080
Overtime	10 906	11 131	1 659	18 744	11 131	7 612	68%	11 131
Performance Bonus	9 311	12 428	-	8 717	12 428	(3 711)	-30%	12 428
Motor Vehicle Allowance	5 309	5 915	505	5 928	5 915	13	0%	5 915
Cellphone Allowance	478	511	42	503	511	(8)	-2%	511
Housing Allowances	1 947	1 131	95	1 130	1 131	(1)	0%	1 131
Other benefits and allowances	5 175	3 777	420	4 902	3 777	1 125	30%	3 777
Payments in lieu of leave	1 050	3 043	-	3 109	3 043	65	2%	3 043
Long service awards	-	-	-	886	-	886	#DIV/0!	-
Post-retirement benefit obligations	28 178	27 778	-	8 643	27 778	(19 135)	-69%	27 778
<b>Sub Total - Other Municipal Staff</b>	<b>228 749</b>	<b>226 261</b>	<b>15 418</b>	<b>204 756</b>	<b>226 261</b>	<b>(21 505)</b>	<b>-10%</b>	<b>226 261</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>249 032</b>	<b>244 844</b>	<b>16 730</b>	<b>221 094</b>	<b>244 844</b>	<b>(23 751)</b>	<b>-10%</b>	<b>244 844</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>237 025</b>	<b>233 837</b>	<b>15 900</b>	<b>211 169</b>	<b>233 837</b>	<b>(22 669)</b>	<b>-10%</b>	<b>233 837</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 - M12 June

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	4 416	1 175
Service charges - electricity revenue		30 337	36 936	33 947	28 552	25 311	21 246	26 243	28 406	34 184	37 386	41 873	(26 420)
Service charges - water revenue		2 880	3 342	2 987	3 128	2 894	2 432	3 734	3 800	4 251	3 310	4 167	(5 084)
Service charges - sanitation revenue		1 789	2 310	1 912	5 727	2 288	1 507	2 414	2 484	1 627	2 376	2 057	(9 876)
Service charges - refuse		2 013	2 089	2 126	2 181	2 208	1 520	2 485	2 221	2 560	1 859	2 162	(4 035)
Service charges - other		-	-	3 044	(2 436)	60	1 525	(3 854)	135	353	(683)	151	2 392
Rental of facilities and equipment		91	77	334	513	374	219	435	320	500	256	194	(3 239)
Interest earned - external investments		221	237	164	136	448	192	665	716	181	262	1 502	2 248
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	53	63	107	176	82	95	195	118	180	131	63
Licences and permits		487	50	325	1 612	3 641	391	88	1 092	99	593	348	(6 516)
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 948
Transfer receipts - operating		-	-	-	-	-	-	251	472	322	243	238	139 140
Other revenue		44 521	6 061	483	4 627	629	26 854	3 489	1 858	29 633	179	402	(111 611)
<b>Cash Receipts by Source</b>		<b>88 177</b>	<b>66 748</b>	<b>57 094</b>	<b>56 277</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>57 641</b>	<b>(17 816)</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		9 333	-	-	7 713	21 264	-	6 550	-	21 276	-	264	32 749
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	50	8 146
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	20 000	20 000	(60 000)	20 000	20 000	-	-	60 000	-
<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>117 955</b>	<b>22 078</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	16 269	38 628
Remuneration of councillors		936	955	938	938	706	871	827	829	836	835	865	(9 534)
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	29 241	(7 000)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 474	451	1 001	1 736	1 449	1 711	1 846	994	1 441	1 094	1 720	-
Contracted services		2 677	5 053	4 894	756	6 160	1 153	940	1 740	4 084	3 174	2 278	(32 910)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		54	54	561	279	-	969	(206)	15	124	653	102	109 398
General expenses		8 745	2 054	7 801	8 141	2 691	5 184	2 687	2 986	4 089	3 835	3 765	(51 976)
<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>54 240</b>	<b>47 050</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	7 819	18 359
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	1 352	(14 885)
<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>63 410</b>	<b>50 396</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>54 545</b>	<b>(28 317)</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	157 349
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	157 349	129 031

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	4 680	1	1	4 680	4 679	100,0%	0%
August	970	5 053	5 555	4 632	4 633	10 235	5 602	54,7%	6%
September	2 309	7 122	6 322	3 700	8 333	16 557	8 224	49,7%	10%
October	3 822	10 136	8 474	217	8 550	25 031	16 481	65,8%	10%
November	7 006	10 136	8 474	2 677	11 227	33 504	22 277	66,5%	14%
December	3 969	8 647	7 197	5 676	16 903	40 702	23 799	58,5%	21%
January	4 376	3 528	4 680	8 436	25 339	45 381	20 043	44,2%	28%
February	4 502	5 053	5 555	6 403	31 741	50 937	19 195	37,7%	36%
March	15 227	7 122	6 322	7 601	39 343	57 258	17 916	31,3%	44%
April	2 003	10 136	8 474	10 559	49 902	65 732	15 830	24,1%	0
May	6 929	10 136	8 474	6 816	56 718	74 206	17 488	23,6%	0
June	65 951	8 647	7 983	12 980	69 698	82 189	12 491	15,2%	0
<b>Total Capital expenditure</b>	<b>117 064</b>	<b>89 244</b>	<b>82 189</b>	<b>69 698</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.

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
08/2/19/07	Supply of alarm, monitoring and maintenance system and armed response services	18-Aug-2022
08/2/19/37	Construction of the Waverenskroon Pump Station and Rising Main, Tulbagh	03-Aug-2022
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022
08/2/19/43	Appointment of panel for the rendering of professional legal services	22-Jul-2022
08/2/19/44	Supply and servicing of Portable chemical toilets and emptying of septic tanks in the Witzenberg area	07-Jul-2022
08/2/19/54	Supply and delivery of road signs and accessories	21-Jul-2022
08/2/19/57	The Supply and dispensing of Fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from licensed fuel retail sites / service stations	07-Jul-2022
08/2/19/58	Provision of security services, tactical and crowd control management at Municipal buildings and sites in the Witzenberg municipal area	22-Jul-2022
08/2/19/61	Manufacture and delivery of prefabricated toilet facilities	14-Jul-2022
08/2/19/62	Supply, delivery and manufacturing of 5 Steel Pavilions	25-Jul-2022
08/2/19/68	Supply and delivery of crushed stone aggregate and sand	21-Jul-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 evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
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
08/2/19/15	Supply and delivery of Electrical equipment and cables	07-Dec-2021	15-Feb-2022 15-Mar-2022 Referred back	K Dingilizwe / M Grové

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/42	Leasing of office space to Witzenberg Municipality in Ceres	23-Jun-2022	Awaiting	C Wessels
08/2/19/45	Hiring of Double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	24-Jun-2022	Awaiting	N Jacobs
08/2/19/46	Maintenance & Upgrading of municipal Geographic Information System	23-Jun-2022	Awaiting	H Taljaard
08/2/19/48	Supply and deliver hot mixed asphalt, all-weather cold mix asphalt bags & bitumen emulsion drums	23-Jun-2022	Awaiting	E Lintnaar
08/2/19/50	Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg Municipal area	24-Jun-2022	Awaiting	C Stevens
08/2/19/51	Cash in Transit (3 year contract)	24-Jun-2022	Awaiting	C Stevens
08/2/19/52	Printing, supply and delivery of a Corporate newsletter to Witzenberg Municipality	22-Jun-2022	28-Jun-2022	R Hendricks

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
08/2/19/63	Determination of the Rehabilitation costs for waste disposal sites in the Witzenberg municipal area	26-May-2022	29-Jun-2022	WP Mars
08/2/19/66	Engine repairs to Toyota hilux 2.0 vvti including the recovery / tow in of the vehicle from Ceres to bidder's workshop	09-Jun-2022	21-Jun-2022	O Gatyene
08/2/19/69	Renewal of various fortinet licenses for one year	29-Jun-2022	Awaiting	R Rhode
08/2/19/74	Appointment of a service provider to assist with the recruitment and selection process of Section 56 managers	23-Jun-2022	Awaiting	I Barnard
08/2/19/77	Provision of cash in transit services for the period of 1 month	28-Jun-2022	29-Jun-2022	C Stevens

### 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
08/2/18/62	Professional services for Witzenberg Municipality	08-Jul-2021	11 Feb 2022 13 May 2022 20 May 2022 23 May 2022 25 May 2022 26 May 2022 31 May 2022 01 Jun 2022	30 May 2022 10 Jun 2022 30 Jun 2022
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022
08/2/19/49	Shortterm Insurance	22-Jun-2022	30-Jun-2022	30-Jun-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 June 2022.

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/11	30-June-2022	HCC Energy (Pty) Ltd	Revenue Enhancement: Addressing Illegal Electricity Connections	Bidder scored the highest points	Based on tendered rates to a value not exceeding R 5 000 000.00

The following bids were cancelled during June 2022:  
gedurende Junie 2022

Die volgende tenders was gekanselleer

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
08/2/19/59	17-Jun-2022	Provision of security officers at municipal premises	No acceptable bids were received
08/2/19/67	27-Jun-2022	Appointment of an Independent Investigator with the relevant Legal Qualification (Re-Advertisement)	No bids were received
08/2/19/75	27-Jun-2022	Appointment of a Chairperson with the relevant legal qualification and experience in labour law	No bids were received

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur  
gedurende Junie 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
173899	06-June-2022	Tredco Marketing Consultants	Supply Provider for the distribution of the external Newsletter	Lowest responsive quotation	R 3 593.75 (Incl. VAT)	Chief Financial Officer
174016	21-June-2022	Parkerson Thomas Technologies	Supply and Delivery of personalised stamps for the councillors.	Lowest responsive quotation	R 15 208.75 (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 June 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/19/60	07-Jun-2022	Waco Africa (Pty) Ltd t/a Sanitech	Supply and servicing of portable chemical toilets and emptying of septic tanks in the witzenberg area for a period of 3 months	Bidder scored the highest points	R 199 645.00 (Incl. VAT)	Director: Technical Services
08/2/19/64	02-Jun-2022	CHM Vuwani Computer Solutions Pty Ltd	Supply and delivery of laptops	Bidder scored the highest points	R 151 468.80 (Incl. VAT)	Director: Financial Services

### 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 Junie 2022:

### 3.2.1.8 Appeals

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

### 3.2.1.8 Appelle

Geen appelle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Junie 2022 nie.

### 3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2022 which totals R 94 591:

### 3.2.1.9 Afwykings

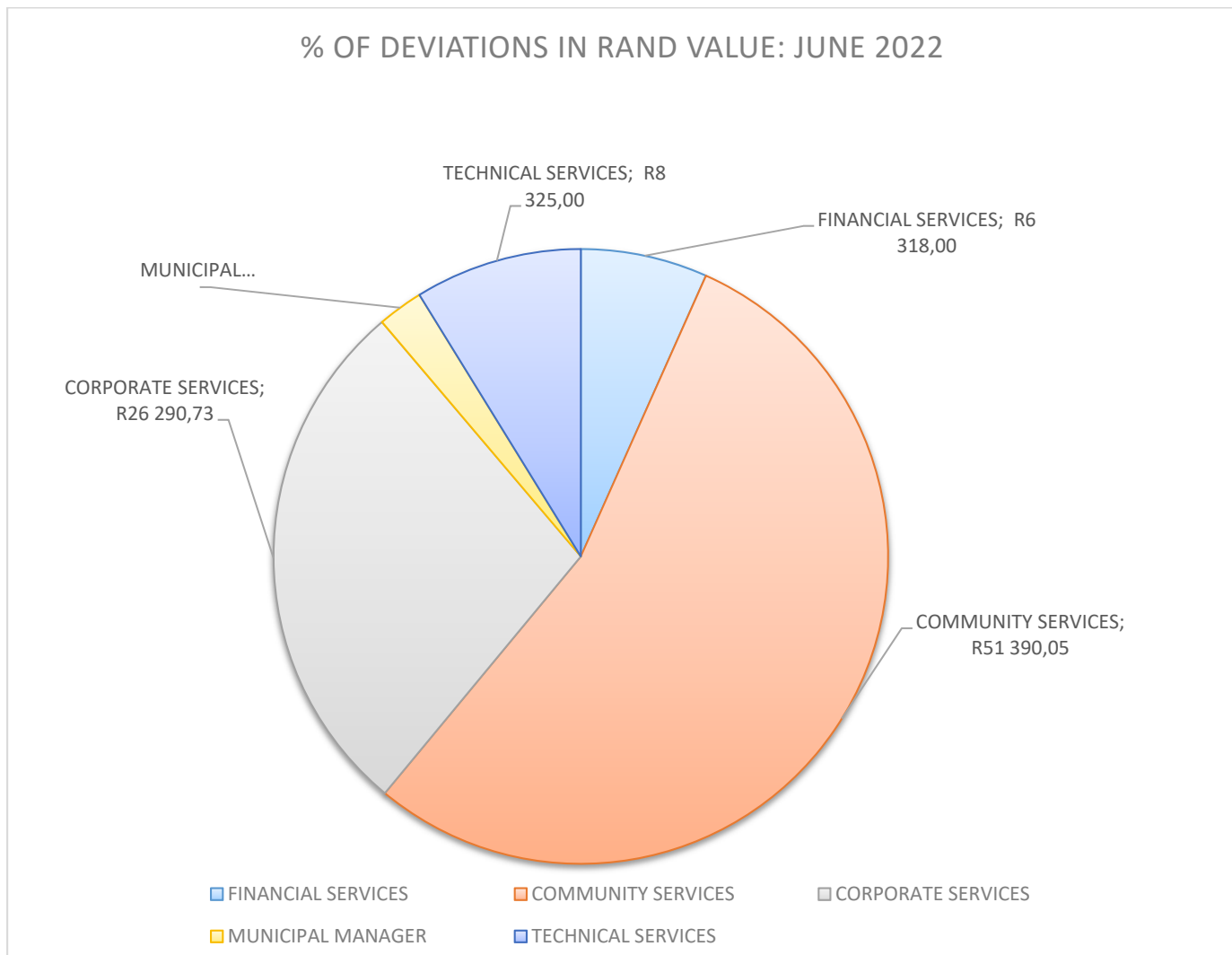
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Junie 2022 wat beloop op die totaal van R 94 591:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
9-Jun-22	Alta Swanepoel & Associates CC	Registration fees: Road Traffic Legislation workshop - MJ Green	Impractical	218	3,400.00
9-Jun-22	Witzenberg Herald	Publish Notice: Revised IDP 2022 - 2027	Single supplier	227	2,268.00
14-Jun-22	ANDIS (Analogue & Digital Systems CC)	Repair testing equipment: Vehicle testing station	Single supplier	258	2,370.00
2-Jun-22	Witzenberg Herald	Publish Notice: 22/23 Budget & 21/22 Adjustment budget	Single supplier	173847	6,318.00
3-Jun-22	Chama General Services (PTY) Ltd	Tow in of Tip truck from Accident Scene CT 10895	Emergency	173859	8,325.00
15-Jun-22	Witzenberg Herald	Public Notice: Special Council Meetinkg 22/06/2022	Single supplier	173996	2,808.00
20-Jun-22	WC Communications SA (PTY) Ltd	Replacement of Switchboard phone at Technical services	Impractical	174003	2,298.85
23-Jun-22	Batsumi Enterprise Solutions (PTY) Ltd	Postage on Franking Machine	Single supplier	174026	11,616.00
27-Jun-22	Taglt Security (Pty) Ltd	Re-Installation of Book Detector Systems	Impractical	174035	51,390.05
27-Jun-22	PVR Services & Supplies CC	Repair Biometric Access control system at traffic services	Emergency	174036	3,797.88

\* It should be noted that the above information includes deviations from previous months not 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
April 2022	R 2 073 972	R23 621 623.01	8.77%
May 2022	R 1 729 367	R19 418 824.24	8.90%
June 2022	R 94 591	R18 284 917.04	0.52%

## DEVIATIONS PER DIRECTORATE:



### Logistics

The table below contains a high level summary of information regarding the stores section:

### Logistieke

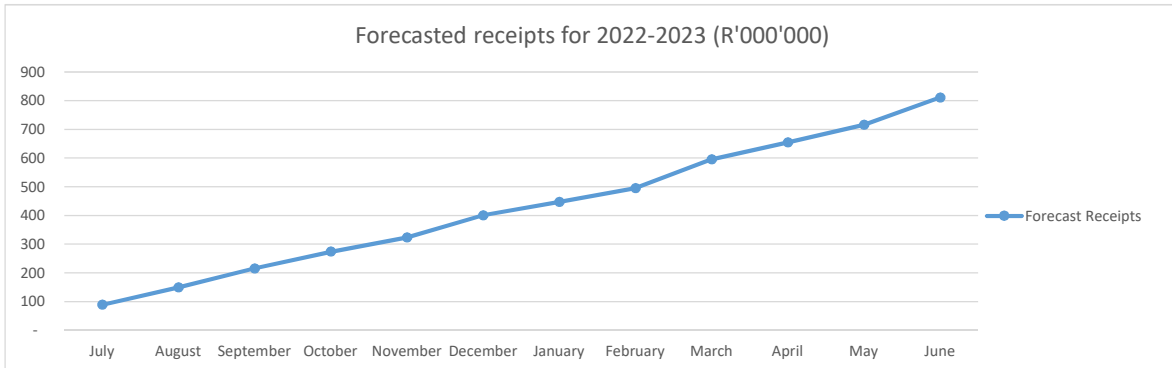
Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

MONTH	April 2022	May 2022	June 2022
Value of inventory at hand	R 7 341 666	R 7 493 912	R 6 922 679
Turnover rate of total value of inventory	1.22	1.28	1.27
Date of latest stores reconciliation	30 June 2022		
Date of last stock count	29 June 2022		
Date of next stock count	15 Sep 2022		

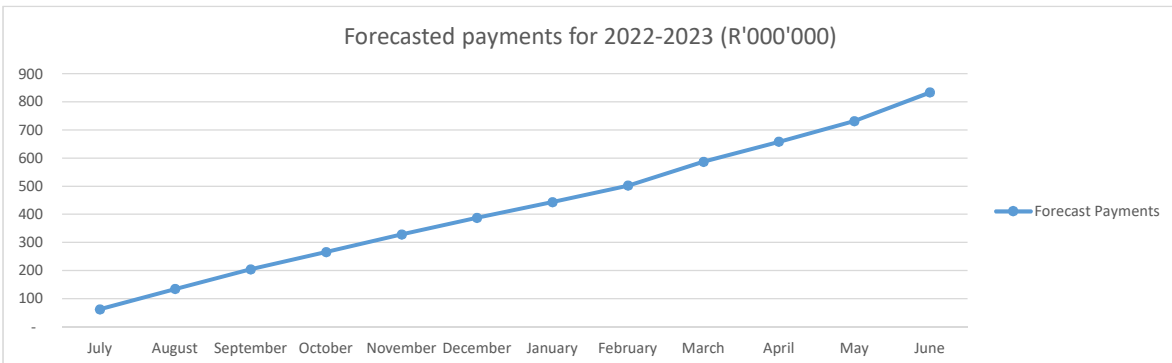
## Cash Flow Forecast

### Current commitments against cash

Bank Balance	R 144,870,308
Total Commitments	(R142,241,072)
Unspent Grants	(R28,000,000)
Outstanding orders excluding grants	(R2,653,192)
Eskom Account	(R41,675,000)
Consumer Deposits	(R11,325,000)
Provision for Rehabilitation	(R32,635,566)
Current Employee Benefits	(R25,952,314)
Uncommitted Cash Balance	<u>R 2,629,236</u>



It is estimated that cash receipts will amount to R835 m for the 2022-2023 Financial Year



It is estimated that cash payments will amount to R834 m for the 2022-2023 Financial Year



## INSURANCE REPORT: JUNE 2022

### 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	4	4	7	45	60
Motor Accident	1	0	7	11	19
Public Liability	3	3	5	37	48
Glass	0	0		2	2
Money loss	0	0	0	0	0
	8	7	19	95	129

### High Value Third Party Claims

Claim Description	Value
Third party vehicle damaged by municipal waste truck	R 150 592
Third party Fell into an open manhole	R 2 551 000
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 broke ankle after stepping in open storm channel	R 986 285
Third party stepped into hole of manhole cover	R 628 370

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

Claim Description	Value
Vandalism at Vredebes Substation	R 2 412 727
Vandalism at Nduli Pumpstaion	R 942 425
Vandalism to Transfomer	R 200 000
Theft of electricity cables and tools at substation	R 50 000
Burglary and theft Tulbagh stores	R 186 390
Vandalism at Polo Cross Hall	R 50 000
Break-in at Steinthal Weg Storeroom	R 50 000

### Claims Movement for the Month

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	49	17	39	2	0
New Claims	10	2	9	0	0
Claims Closed	0	0	0	0	0
Closing Balance	59	19	48	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 June 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 mayithunyelwe 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.*