



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

**Financial data is in respect of the period  
1 July 2022 to 30 June 2023**

## 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 R12.69 million in comparison to the prior month figure of R6.34 million.

The monthly billing was also done as scheduled and during this process 21 843 accounts amounting to R88 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6 million in comparison to a cost of R6.4 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.9 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 47% in comparison to a rate of 44% for the same month in the previous year. The collection rate is low due to the levying of the annual property rates.

The municipality issued orders to the value of R 49 million of which R410 thousand was in terms of deviations.

The municipality currently has R 75 million in its primary bank account and R100 million in investments. The bank balance at the end of the previous month was R145 million with no investments.

The calculated cost coverage ratio of the municipality as at the end of July 2022 is 2.79 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the quarterly budget assessment for the month of June 2023 .

**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 R12.69 miljoen in vergelyking met die vorige maand syfer van R6.34 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 21 843 rekeninge ten bedrae van R881 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6 miljoen en was R6.4 miljoen vir dieselfde maand gedurende die vorige finansiele jaar.

Die deernis subsidies vir die maand beloop R 1.9 miljoen in vergelyking met die vorige maand syfer van R1.7 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 91%, en die werklike jaar tot op datum invordering is 47% in vergelyking met 44% vir dieselfde maand in die vorige finansiele jaar. Die invorderingskoers is laag weens die heffing van die jaarlikse eiendomsbelasting gedurende Julie.

Bestellings ter waarde van R 49 miljoen uitgereik, waarvan R410 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 75 miljoen in die primêre bankrekening met R 100 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R145 miljoen en daar was geen beleggings.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van July 2022 is 2.79 maande.

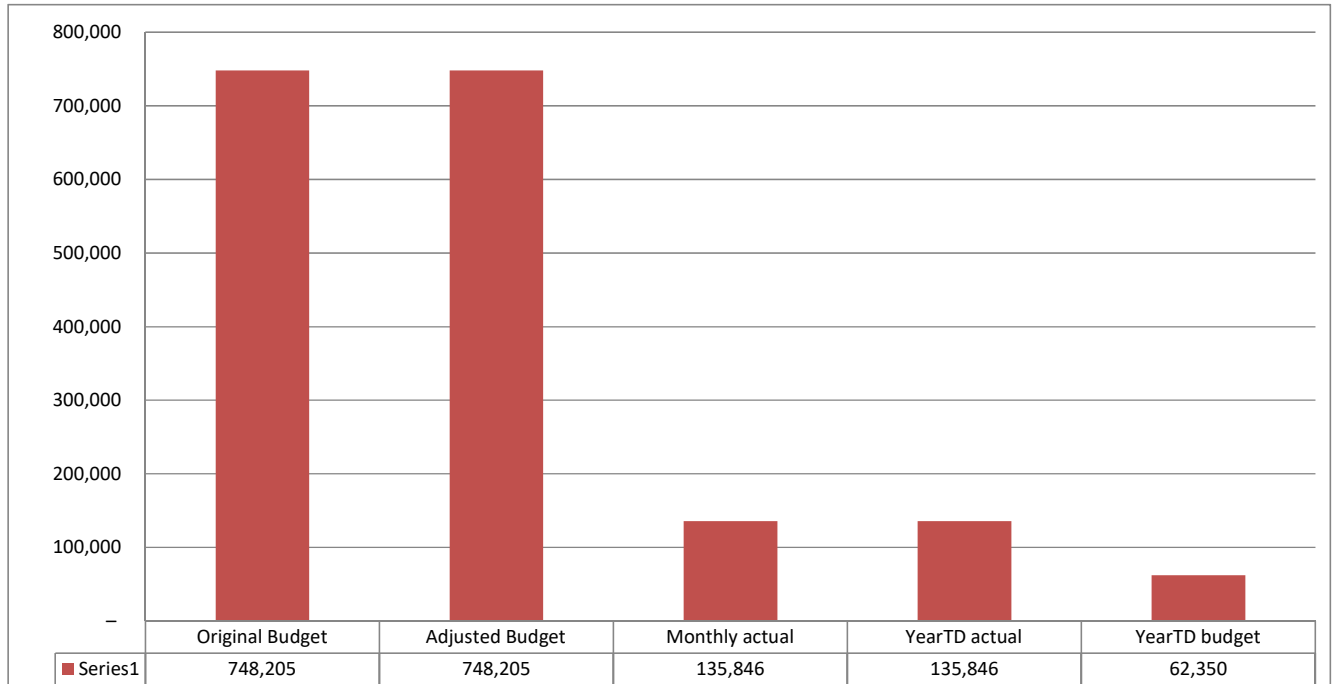
**B AANBEVELING**

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Junie 2023 .

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

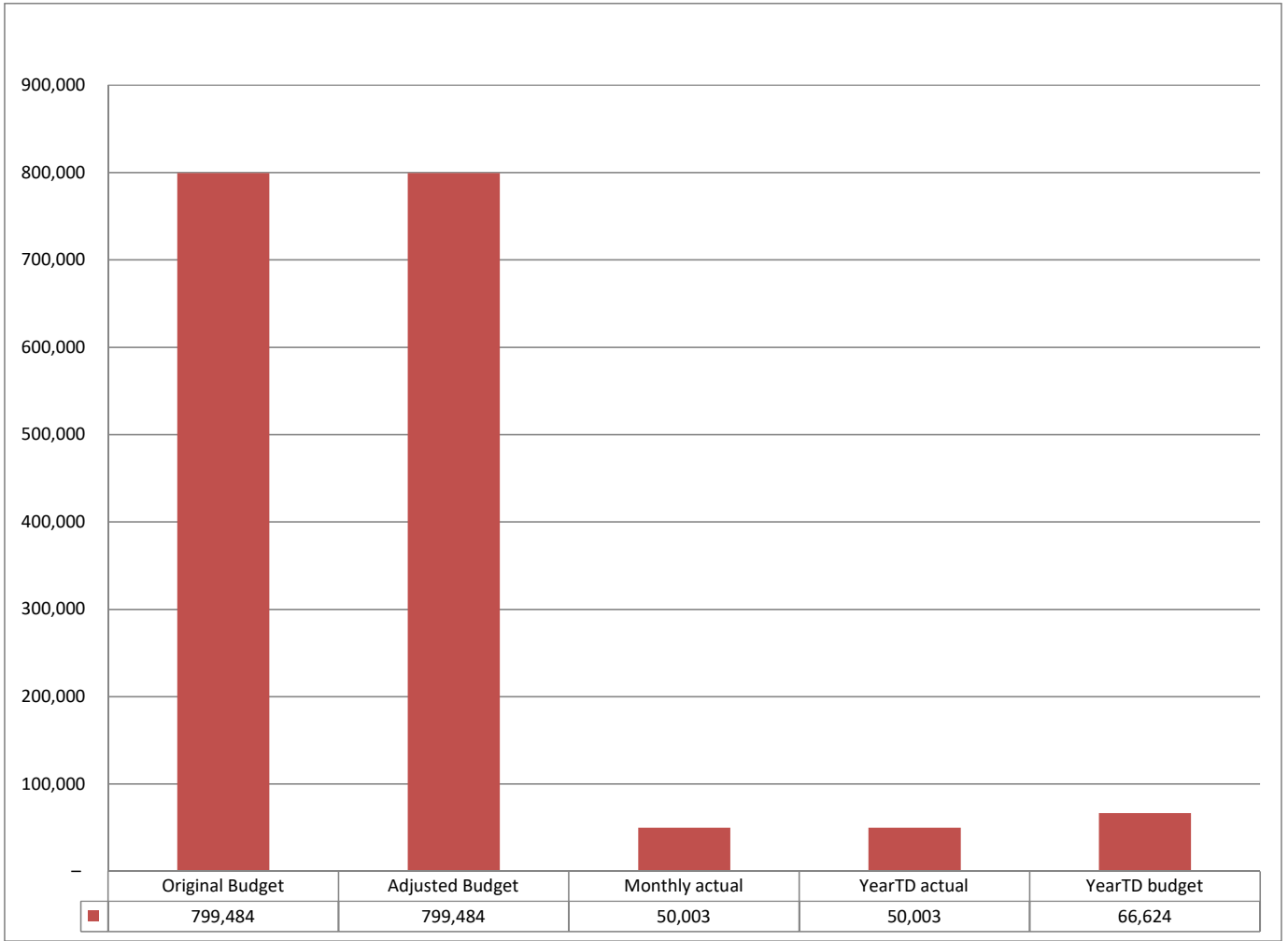
### TOTAL OPERATIONAL REVENUE



For the period 1 July 2022 to 30 June 2023, 18.16% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 30 Junie 2023, is 18.16% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE**



For the period 1 July 2022 to 30 June 2023, 6.25% of the budgeted operational expenditure was incurred.

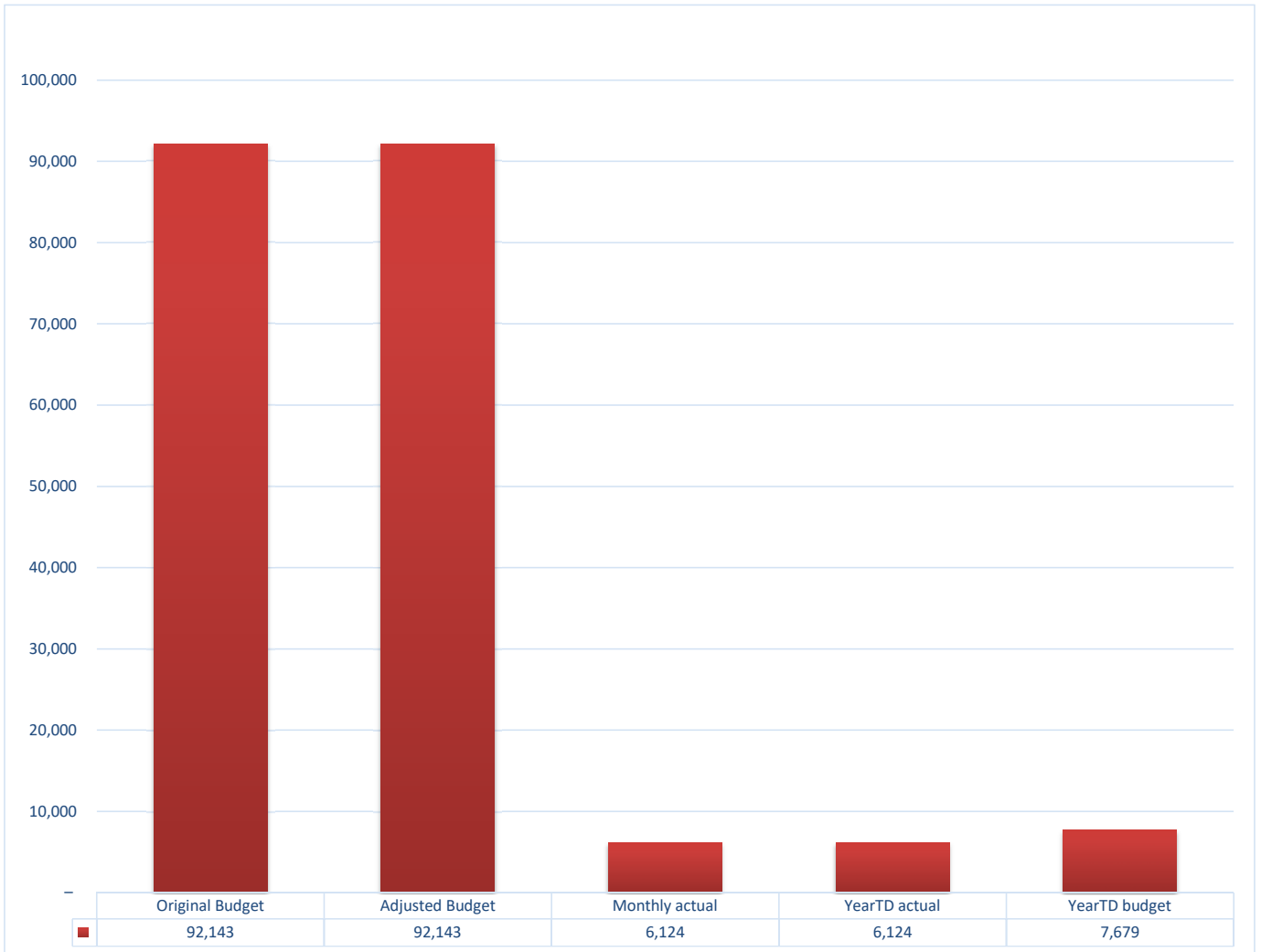
Vir die periode 1 Julie 2022 tot 30 Junie 2023, is 6.25% van die begrote operasionele uitgawes aangegaan.

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 2022 to 30 June 2023, 6.65% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 30 Junie 2023, is 6.65% 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 31 July 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	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	–	95 592	95 592	41 965	41 965	7 966	33 999	427%	95 592
Service charges	–	449 486	449 486	42 092	42 092	37 457	4 635	12%	449 486
Investment revenue	–	5 089	5 089	443	443	424	19	4%	5 089
Transfers recognised - operational	–	152 300	152 300	47 489	47 489	12 692	34 798	274%	152 300
Other own revenue	–	45 738	45 738	3 858	3 858	3 812	47	1%	45 738
<b>transfers and contributions)</b>	<b>–</b>	<b>748 205</b>	<b>748 205</b>	<b>135 846</b>	<b>135 846</b>	<b>62 350</b>	<b>73 496</b>	<b>118%</b>	<b>748 205</b>
Employee costs	–	247 136	247 136	19 361	19 361	20 595	(1 233)	-6%	247 136
Remuneration of Councillors	–	12 108	12 108	1 068	1 068	1 009	59	6%	12 108
Depreciation & asset impairment	–	39 589	39 589	–	–	3 299	(3 299)	-100%	39 589
Finance charges	–	9 116	9 116	–	–	760	(760)	-100%	9 116
Materials and bulk purchases	–	330 565	330 537	31 726	31 726	27 545	4 182	15%	330 537
Transfers and grants	–	13 143	13 143	284	284	1 095	(812)	-74%	13 143
Other expenditure	–	147 827	147 854	(2 436)	(2 436)	12 321	(14 757)	-120%	147 854
<b>Total Expenditure</b>	<b>–</b>	<b>799 484</b>	<b>799 484</b>	<b>50 003</b>	<b>50 003</b>	<b>66 624</b>	<b>(16 620)</b>	<b>-25%</b>	<b>799 484</b>
<b>Surplus/(Deficit)</b>	<b>–</b>	<b>(51 279)</b>	<b>(51 279)</b>	<b>85 843</b>	<b>85 843</b>	<b>(4 273)</b>	<b>90 116</b>	<b>-2109%</b>	<b>(51 279)</b>
Transfers recognised - capital	–	53 821	53 821	–	–	4 485	(4 485)	-100%	53 821
Contributions & Contributed assets	–	453	453	–	–	38	(38)	-100%	453
<b>&amp; contributions</b>	<b>–</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>	<b>85 594</b>	<b>34301%</b>	<b>2 995</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>–</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>	<b>85 594</b>	<b>34301%</b>	<b>2 995</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>–</b>	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>	<b>6 124</b>	<b>7 679</b>	<b>(1 554)</b>	<b>-20%</b>	<b>92 143</b>
Capital transfers recognised	–	60 036	60 036	6 124	6 124	5 003	1 121	22%	60 036
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	10 000	10 000	–	–	833	(833)	-100%	10 000
Internally generated funds	–	22 107	22 107	–	–	1 842	(1 842)	-100%	22 297
<b>Total sources of capital funds</b>	<b>–</b>	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>	<b>6 124</b>	<b>7 679</b>	<b>(1 554)</b>	<b>-20%</b>	<b>92 333</b>
<b>Financial position</b>									
Total current assets	–	242 916	242 895	–	84 836	–	–	–	242 895
Total non current assets	–	1 124 460	1 124 460	–	6 124	–	–	–	1 124 460
Total current liabilities	–	137 549	137 528	–	4 544	–	–	–	137 528
Total non current liabilities	–	260 296	260 296	–	581	–	–	–	260 296
<b>Community wealth/Equity</b>	<b>–</b>	<b>969 530</b>	<b>969 530</b>	<b>–</b>	<b>85 835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>969 530</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	74 035	74 035	38 841	38 841	6 170	32 672	530%	74 035
Net cash from (used) investing	–	(92 143)	(92 143)	(109 822)	(109 822)	(7 679)	(102 144)	1330%	(92 143)
Net cash from (used) financing	–	9 000	9 000	30	30	8 732	(8 702)	-100%	30
<b>end</b>	<b>–</b>	<b>143 632</b>	<b>143 632</b>	<b>–</b>	<b>73 919</b>	<b>159 963</b>	<b>(86 044)</b>	<b>-54%</b>	<b>145 494</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	92 240	6 273	5 177	5 627	5 094	4 697	29 076	226 818	375 001
<b>Creditors Age Analysis</b>									
Total Creditors	336	51	–	–	–	–	–	–	388

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) - M01 July

Description	2021/22	Budget Year 2022/23							
	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><b>Governance and administration</b></i>	–	<b>120 607</b>	<b>120 607</b>	<b>44 045</b>	<b>44 045</b>	<b>10 051</b>	33 995	338%	<b>120 607</b>
Executive and council	–	260	260	3	3	22	(19)	-88%	260
Finance and administration	–	120 347	120 347	44 043	44 043	10 029	34 014	339%	120 347
Internal audit	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>	–	<b>175 474</b>	<b>175 474</b>	<b>48 049</b>	<b>48 049</b>	<b>14 623</b>	33 426	229%	<b>175 474</b>
Community and social services	–	135 103	135 103	47 488	47 488	11 259	36 230	322%	135 103
Sport and recreation	–	12 172	12 172	339	339	1 014	(675)	-67%	12 172
Public safety	–	16 035	16 035	207	207	1 336	(1 130)	-85%	16 035
Housing	–	12 165	12 165	15	15	1 014	(998)	-98%	12 165
<i><b>Economic and environmental services</b></i>	0	<b>17 180</b>	<b>17 180</b>	<b>196</b>	<b>196</b>	<b>1 432</b>	(1 236)	-86%	<b>17 180</b>
Planning and development	–	4 600	4 600	196	196	383	(188)	-49%	4 600
Road transport	–	12 570	12 570	–	–	1 047	(1 047)	-100%	12 570
Environmental protection	0	10	10	–	–	1	(1)	-100%	10
<i><b>Trading services</b></i>	–	<b>489 091</b>	<b>489 091</b>	<b>43 478</b>	<b>43 478</b>	<b>40 758</b>	2 720	7%	<b>489 091</b>
Energy sources	–	335 873	335 873	33 635	33 635	27 989	5 646	20%	335 873
Water management	–	87 028	87 028	4 172	4 172	7 252	(3 080)	-42%	87 028
Waste water management	–	33 120	33 120	2 740	2 740	2 760	(20)	-1%	33 120
Waste management	–	33 071	33 071	2 930	2 930	2 756	174	6%	33 071
<b>Total Revenue - Functional</b>	<b>0</b>	<b>802 479</b>	<b>802 479</b>	<b>135 846</b>	<b>135 846</b>	<b>66 873</b>	<b>68 973</b>	<b>103%</b>	<b>802 479</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	–	<b>154 226</b>	<b>154 196</b>	<b>7 338</b>	<b>7 338</b>	<b>12 850</b>	(5 512)	-43%	<b>154 196</b>
Executive and council	–	31 784	31 754	2 017	2 017	2 646	(629)	-24%	31 754
Finance and administration	–	120 211	120 204	5 148	5 148	10 017	(4 869)	-49%	120 204
Internal audit	–	2 231	2 239	173	173	187	(13)	-7%	2 239
<i><b>Community and public safety</b></i>	–	<b>121 751</b>	<b>121 781</b>	<b>6 806</b>	<b>6 806</b>	<b>10 148</b>	(3 343)	-33%	<b>121 781</b>
Community and social services	–	31 831	31 831	1 994	1 994	2 653	(659)	-25%	31 831
Sport and recreation	–	30 591	30 621	1 907	1 907	2 552	(645)	-25%	30 621
Public safety	–	42 158	42 158	2 543	2 543	3 513	(970)	-28%	42 158
Housing	–	17 172	17 172	362	362	1 431	(1 069)	-75%	17 172
<i><b>Economic and environmental services</b></i>	–	<b>37 538</b>	<b>37 538</b>	<b>1 698</b>	<b>1 698</b>	<b>3 128</b>	(1 430)	-46%	<b>37 538</b>
Planning and development	–	12 176	12 176	976	976	1 015	(39)	-4%	12 176
Road transport	–	23 714	23 714	663	663	1 976	(1 313)	-66%	23 714
Environmental protection	–	1 648	1 648	59	59	137	(78)	-57%	1 648
<i><b>Trading services</b></i>	–	<b>485 015</b>	<b>485 015</b>	<b>33 937</b>	<b>33 937</b>	<b>40 418</b>	(6 481)	-16%	<b>485 015</b>
Energy sources	–	353 660	353 660	32 471	32 471	29 472	2 999	10%	353 660
Water management	–	40 655	40 655	(201)	(201)	3 388	(3 589)	-106%	40 655
Waste water management	–	39 546	39 546	861	861	3 296	(2 434)	-74%	39 546
Waste management	–	51 154	51 154	806	806	4 263	(3 457)	-81%	51 154
<i><b>Other</b></i>	–	<b>953</b>	<b>953</b>	<b>225</b>	<b>225</b>	<b>79</b>	<b>146</b>	<b>183%</b>	<b>953</b>
<b>Total Expenditure - Functional</b>	<b>–</b>	<b>799 484</b>	<b>799 484</b>	<b>50 003</b>	<b>50 003</b>	<b>66 624</b>	<b>(16 620)</b>	<b>-25%</b>	<b>799 484</b>
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>	<b>85 594</b>		<b>2 995</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) - M01 July

Description	2021/22	Budget Year 2022/23							
	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>									
<b>Municipal governance and administration</b>	–	120 607	120 607	44 045	44 045	10 051	33 995	338%	120 607
Executive and council	–	260	260	3	3	22	(19)	-88%	260
Mayor and Council	–	–	–	3	3	–	3	–	–
Municipal Manager, Town Secretary and Chief	–	260	260	–	–	22	(22)	-100%	260
Finance and administration	–	120 347	120 347	44 043	44 043	10 029	34 014	339%	120 347
Administrative and Corporate Support	–	10	10	–	–	1	(1)	-100%	10
Finance	–	119 453	119 453	44 038	44 038	9 954	34 083	342%	119 453
Human Resources	–	609	609	–	–	51	(51)	-100%	609
Marketing, Customer Relations, Publicity and Media	–	5	5	–	–	0	(0)	-100%	5
Property Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	78	78	5	5	6	(2)	-27%	78
<b>Community and public safety</b>	–	175 474	175 474	48 049	48 049	14 623	33 426	229%	175 474
Community and social services	–	135 103	135 103	47 488	47 488	11 259	36 230	322%	135 103
Aged Care	–	124 036	124 036	47 452	47 452	10 336	37 116	359%	124 036
Cemeteries, Funeral Parlours and Crematoriums	–	242	242	16	16	20	(4)	-21%	242
Community Halls and Facilities	–	283	283	14	14	24	(9)	-40%	283
Libraries and Archives	–	10 542	10 542	6	6	878	(872)	-99%	10 542
Sport and recreation	–	12 172	12 172	339	339	1 014	(675)	-67%	12 172
Recreational Facilities	–	4 869	4 869	316	316	406	(90)	-22%	4 869
Sports Grounds and Stadiums	–	7 302	7 302	23	23	609	(586)	-96%	7 302
Description	2021/22	Budget Year 2022/23							
	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	–	16 035	16 035	207	207	1 336	(1 130)	-85%	16 035
Fire Fighting and Protection	–	7	7	0	0	1	(0)	(0)	7
Housing	–	12 165	12 165	15	15	1 014	(998)	-98%	12 165
Housing	–	12 165	12 165	15	15	1 014	(998)	-98%	12 165
<b>Economic and environmental services</b>	0	17 180	17 180	196	196	1 432	(1 236)	-86%	17 180
Planning and development	–	4 600	4 600	196	196	383	(188)	-49%	4 600
Economic Development/Planning	–	2 149	2 149	–	–	179	(179)	-100%	2 149
Town Planning, Building Regulations and Project Management Unit	–	1 497	1 497	196	196	125	71	57%	1 497
Project Management Unit	–	954	954	–	–	80	(80)	-100%	954
Road transport	–	12 570	12 570	–	–	1 047	(1 047)	-100%	12 570
Roads	–	12 570	12 570	–	–	1 047	(1 047)	-100%	12 570
Environmental protection	0	10	10	–	–	1	(1)	-100%	10
Biodiversity and Landscape	0	10	10	–	–	1	(1)	-100%	10
<b>Trading services</b>	–	489 091	489 091	43 478	43 478	40 758	2 720	7%	489 091
Energy sources	–	335 873	335 873	33 635	33 635	27 989	5 646	20%	335 873
Electricity	–	335 873	335 873	33 635	33 635	27 989	5 646	20%	335 873
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Water management	–	87 028	87 028	4 172	4 172	7 252	(3 080)	-42%	87 028
Water Distribution	–	70 521	70 521	4 172	4 172	5 877	(1 705)	-29%	70 521
Waste water management	–	33 120	33 120	2 740	2 740	2 760	(20)	-1%	33 120
Sewerage	–	33 120	33 120	2 740	2 740	2 760	(20)	-1%	33 120
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste management	–	33 071	33 071	2 930	2 930	2 756	174	6%	33 071
Solid Waste Removal	–	33 071	33 071	2 930	2 930	2 756	174	6%	33 071
<b>Other</b>	–	126	126	79	79	11	68	646%	126
Licensing and Regulation	–	126	126	79	79	11	68	646%	126
<b>Total Revenue - Functional</b>	<b>0</b>	<b>802 479</b>	<b>802 479</b>	<b>135 846</b>	<b>135 846</b>	<b>66 873</b>	<b>68 973</b>	<b>103%</b>	<b>802 479</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2021/22	Budget Year 2022/23							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	-	154 226	154 196	7 338	7 338	12 850	(5 512)	-43%	154 196
Executive and council	-	31 784	31 754	2 017	2 017	2 646	(629)	-24%	31 754
<i>Mayor and Council</i>	-	20 035	20 035	1 256	1 256	1 670	(413)	-25%	20 035
<i>Municipal Manager, Town Secretary and Chief</i>	-	11 749	11 719	761	761	977	(216)	-22%	11 719
Finance and administration	-	120 211	120 204	5 148	5 148	10 017	(4 869)	-49%	120 204
<i>Administrative and Corporate Support</i>	-	13 079	13 079	459	459	1 090	(630)	-58%	13 079
<i>Asset Management</i>	-	1 804	1 804	1	1	150	(149)	-99%	1 804
<i>Finance</i>	-	36 843	36 843	675	675	3 070	(2 395)	-78%	36 843
<i>Fleet Management</i>	-	3 146	3 146	283	283	262	21	8%	3 146
<i>Human Resources</i>	-	40 419	40 412	2 334	2 334	3 368	(1 034)	-31%	40 412
<i>Information Technology</i>	-	5 135	5 135	143	143	428	(285)	-67%	5 135
<i>Legal Services</i>	-	2 821	2 821	109	109	235	(127)	-54%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	-	4 189	4 189	340	340	349	(9)	-3%	4 189
<i>Property Services</i>	-	1 687	1 687	76	76	141	(65)	-46%	1 687
<i>Risk Management</i>	-	382	382	-	-	32	(32)	-100%	382
<i>Supply Chain Management</i>	-	8 381	8 381	582	582	698	(117)	-17%	8 381
<i>Valuation Service</i>	-	2 325	2 325	146	146	194	(48)	-25%	2 325
Internal audit	-	2 231	2 239	173	173	187	(13)	-7%	2 239
<i>Governance Function</i>	-	2 231	2 239	173	173	187	(13)	-7%	2 239
<b>Community and public safety</b>	-	121 751	121 781	6 806	6 806	10 148	(2 583)	-25%	121 781
Community and social services	-	31 831	31 831	1 994	1 994	2 653	(659)	-25%	31 831
<i>Aged Care</i>	-	7 985	7 985	363	363	665	(303)	-46%	7 985
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	3 925	3 925	282	282	327	(45)	-14%	3 925
<i>Child Care Facilities</i>	-	167	167	0	0	14	(14)	-100%	167
<i>Community Halls and Facilities</i>	-	6 675	6 675	454	454	556	(102)	-18%	6 675
<i>Disaster Management</i>	-	69	69	5	5	6	(1)	-14%	69
<i>Education</i>	-	136	136	-	-	11	(11)	-100%	136
<i>Libraries and Archives</i>	-	12 874	12 874	890	890	1 073	(183)	-17%	12 874
Sport and recreation	-	30 591	30 621	1 907	1 907	2 552	(645)	-25%	30 621
<i>Community Parks (including Nurseries)</i>	-	8 646	8 646	643	643	721	(78)	-11%	8 646
<i>Recreational Facilities</i>	-	15 400	15 400	823	823	1 283	(460)	-36%	15 400
<i>Sports Grounds and Stadiums</i>	-	6 544	6 574	441	441	548	(107)	-20%	6 574
Public safety	-	42 158	42 158	2 543	2 543	3 513	(210)	-6%	42 158
<i>Fire Fighting and Protection</i>	-	10 820	10 820	692	692	902	(210)	-23%	10 820
Housing	-	17 172	17 172	362	362	1 431	(1 069)	-75%	17 172
<i>Housing</i>	-	16 888	16 888	356	356	1 407	(1 052)	-75%	16 888
<i>Informal Settlements</i>	-	284	284	6	6	24	(18)	-74%	284

Description	2021/22	Budget Year 2022/23							
	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>	-	37 538	37 538	1 698	1 698	3 128	(1 430)	-46%	37 538
Planning and development	-	12 176	12 176	976	976	1 015	(39)	-4%	12 176
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	2 329	2 329	164	164	194	(30)	-15%	2 329
<i>Economic Development/Planning</i>	-	1 778	1 778	193	193	148	45	30%	1 778
<i>Town Planning, Building Regulations and Enforcement</i>	-	5 072	5 072	401	401	423	(22)	-5%	5 072
<i>Project Management Unit</i>	-	2 998	2 998	217	217	250	(32)	-13%	2 998
Road transport	-	23 714	23 714	663	663	1 976	(1 313)	-66%	23 714
Roads	-	23 714	23 714	663	663	1 976	(1 313)	-66%	23 714
Environmental protection	-	1 648	1 648	59	59	137	(78)	-57%	1 648
<i>Biodiversity and Landscape</i>	-	1 648	1 648	59	59	137	(78)	-57%	1 648
<b>Trading services</b>	-	485 015	485 015	33 937	33 937	40 418	(6 481)	-16%	485 015
Energy sources	-	353 660	353 660	32 471	32 471	29 472	2 999	10%	353 660
Electricity	-	347 622	347 622	32 377	32 377	28 968	3 408	12%	347 622
<i>Street Lighting and Signal Systems</i>	-	6 038	6 038	94	94	503	(409)	-81%	6 038
Water management	-	40 655	40 655	(201)	(201)	3 388	(3 589)	-106%	40 655
Water Treatment	-	1 406	1 406	20	20	117	(97)	-83%	1 406
Water Distribution	-	34 239	34 239	(258)	(258)	2 853	(3 111)	-109%	34 239
Water Storage	-	5 010	5 010	37	37	418	(380)	-91%	5 010
Waste water management	-	39 546	39 546	861	861	3 296	(2 434)	-74%	39 546
Public Toilets	-	1 995	1 995	141	141	166	(25)	-15%	1 995
Sewerage	-	28 633	28 633	146	146	2 386	(2 240)	-94%	28 633
Storm Water Management	-	7 358	7 358	574	574	613	(39)	-6%	7 358
Waste Water Treatment	-	1 561	1 561	0	0	130	(130)	-100%	1 561
Waste management	-	51 154	51 154	806	806	4 263	(3 457)	-81%	51 154
Solid Waste Disposal (Landfill Sites)	-	15 368	15 368	37	37	1 281	(1 244)	-97%	15 368
Solid Waste Removal	-	35 220	35 220	754	754	2 935	(2 181)	-74%	35 220
Street Cleaning	-	566	566	16	16	47	(32)	-67%	566
Other	-	953	953	225	225	79	146	183%	953
Licensing and Regulation	-	53	53	-	-	4	(4)	-100%	53
Tourism	-	900	900	225	225	75	150	200%	900
<b>Total Expenditure - Functional</b>	-	799 484	799 484	50 003	50 003	66 624	(15 860)	-24%	799 484
<b>Surplus/ (Deficit) for the year</b>	0	2 995	2 995	85 843	85 843	250	85 594	34301%	2 995

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) - M01 July

Vote Description	2021/22	Budget Year 2022/23							
	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	-	116 830	116 830	43 966	43 966	9 736	34 230	351,6%	116 830
Vote 2 - Community Services	-	161 869	161 869	47 938	47 938	13 489	34 449	255,4%	161 869
Vote 3 - Corporate Services	-	16 652	16 652	209	209	1 388	(1 178)	-84,9%	16 652
Vote 4 - Technical Services	-	505 741	505 741	43 686	43 686	42 145	1 541	3,7%	505 741
Vote 5 - Municipal Manager	-	1 386	1 386	51	51	116	(65)	-56,1%	1 386
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>-</b>	<b>802 479</b>	<b>802 479</b>	<b>135 851</b>	<b>135 851</b>	<b>66 873</b>	<b>68 978</b>	<b>103,1%</b>	<b>802 479</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	-	51 044	51 044	697	697	4 254	(3 557)	-83,6%	51 044
Vote 2 - Community Services	-	96 548	96 578	5 269	5 269	8 048	(2 779)	-34,5%	96 578
Vote 3 - Corporate Services	-	118 517	118 509	6 804	6 804	9 876	(3 072)	-31,1%	118 509
Vote 4 - Technical Services	-	519 140	519 140	35 438	35 438	43 262	(7 824)	-18,1%	519 140
Vote 5 - Municipal Manager	-	14 235	14 213	932	932	1 184	(253)	-21,3%	14 213
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>799 484</b>	<b>799 484</b>	<b>49 139</b>	<b>49 139</b>	<b>66 624</b>	<b>(17 485)</b>	<b>-26,2%</b>	<b>799 484</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>2 995</b>	<b>2 995</b>	<b>86 712</b>	<b>86 712</b>	<b>250</b>	<b>86 463</b>	<b>34648,9%</b>	<b>2 995</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) - M01 July

Description	2021/22	Budget Year 2022/23							
	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	–	95 592	95 592	41 965	41 965	7 966	33 999	427%	95 592
Service charges - electricity revenue	–	337 388	337 388	33 644	33 644	28 116	5 528	20%	337 388
Service charges - water revenue	–	49 810	49 810	3 523	3 523	4 151	(627)	-15%	49 810
Service charges - sanitation revenue	–	32 053	32 053	2 391	2 391	2 671	(280)	-10%	32 053
Service charges - refuse revenue	–	30 236	30 236	2 534	2 534	2 520	14	1%	30 236
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	3 416	3 416	368	368	285	83	29%	3 416
Interest earned - external investments	–	5 089	5 089	443	443	424	19	4%	5 089
Interest earned - outstanding debtors	–	9 111	9 111	1 726	1 726	759	967	127%	9 111
Dividends received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	11 137	11 137	6	6	928	(922)	-99%	11 137
Licences and permits	–	2 216	2 216	129	129	185	(55)	-30%	2 216
Agency services	–	4 249	4 249	155	155	354	(199)	-56%	4 249
Transfers recognised - operational	–	152 300	152 300	47 489	47 489	12 692	34 798	274%	152 300
Other revenue	–	15 609	15 609	1 473	1 473	1 301	172	13%	15 609
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>–</b>	<b>748 205</b>	<b>748 205</b>	<b>135 846</b>	<b>135 846</b>	<b>62 350</b>	<b>73 496</b>	<b>118%</b>	<b>748 205</b>
<b>Expenditure By Type</b>									
Employee related costs	–	247 136	247 136	19 361	19 361	20 595	(1 233)	-6%	247 136
Remuneration of councillors	–	12 108	12 108	1 068	1 068	1 009	59	6%	12 108
Debt impairment	–	46 031	46 031	(3 892)	(3 892)	3 836	(7 728)	-201%	46 031
Depreciation & asset impairment	–	39 589	39 589	–	–	3 299	(3 299)	-100%	39 589
Finance charges	–	9 116	9 116	–	–	760	(760)	-100%	9 116
Bulk purchases	–	314 411	314 411	31 257	31 257	26 201	5 056	19%	314 411
Other materials	–	16 154	16 126	470	470	1 344	(874)	-65%	16 126
Contracted services	–	52 776	52 962	305	305	4 413	(4 108)	-93%	52 962
Transfers and grants	–	13 143	13 143	284	284	1 095	(812)	-74%	13 143
Other expenditure	–	49 019	48 861	1 151	1 151	4 072	(2 921)	-72%	48 861
Loss on disposal of PPE	–	0	0	–	–	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>–</b>	<b>799 484</b>	<b>799 484</b>	<b>50 003</b>	<b>50 003</b>	<b>66 624</b>	<b>(16 620)</b>	<b>-25%</b>	<b>799 484</b>
<b>Surplus/(Deficit)</b>	<b>–</b>	<b>(51 279)</b>	<b>(51 279)</b>	<b>85 843</b>	<b>85 843</b>	<b>(4 273)</b>	<b>90 116</b>	<b>(0)</b>	<b>(51 279)</b>
Transfers recognised - capital	–	53 821	53 821	–	–	4 485	(4 485)	(0)	53 821
Contributions recognised - capital	–	453	453	–	–	38	(38)	(0)	453
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>–</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>			<b>2 995</b>
<b>Surplus/(Deficit) attributable to</b>	<b>–</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>			<b>2 995</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>–</b>	<b>2 995</b>	<b>2 995</b>	<b>85 843</b>	<b>85 843</b>	<b>250</b>			<b>2 995</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) - M01 July**

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	-	55 390	55 390	5 342	5 342	4 616	727	16%	55 390
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>55 390</b>	<b>55 390</b>	<b>5 342</b>	<b>5 342</b>	<b>4 616</b>	<b>727</b>	<b>16%</b>	<b>55 390</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	-	180	180	-	-	15	(15)	-100%	180
Vote 2 - Community Services	-	10 126	10 126	-	-	844	(844)	-100%	10 126
Vote 3 - Corporate Services	-	650	650	-	-	54	(54)	-100%	650
Vote 4 - Technical Services	-	25 797	25 797	782	782	2 150	(1 368)	-64%	25 797
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	<b>36 753</b>	<b>36 753</b>	<b>782</b>	<b>782</b>	<b>3 063</b>	<b>(2 281)</b>	<b>-74%</b>	<b>36 753</b>
<b>Total Capital Expenditure</b>	-	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>	<b>6 124</b>	<b>7 679</b>	<b>(1 554)</b>	<b>-20%</b>	<b>92 143</b>

**WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

Vote Description	2021/22	Budget Year 2022/23							
	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>									
<b>Governance and administration</b>	–	<b>2 180</b>	<b>2 180</b>	–	–	<b>182</b>	(182)	-100%	<b>2 180</b>
Executive and council	–	340	340	–	–	28	(28)	-100%	340
Finance and administration	–	1 840	1 840	–	–	153	(153)	-100%	1 840
<b>Community and public safety</b>	–	<b>9 976</b>	<b>9 976</b>	–	–	<b>831</b>	(831)	-100%	<b>9 976</b>
Community and social services	–	1 222	1 222	–	–	102	(102)	-100%	1 222
Sport and recreation	–	8 754	8 754	–	–	730	(730)	-100%	8 754
Public safety	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	–	<b>24 927</b>	<b>24 927</b>	<b>2 190</b>	<b>2 190</b>	<b>2 077</b>	113	5%	<b>24 927</b>
Planning and development	–	–	–	–	–	–	–		–
Road transport	–	24 927	24 927	2 190	2 190	2 077	113	5%	24 927
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	–	<b>55 060</b>	<b>55 060</b>	<b>3 934</b>	<b>3 934</b>	<b>4 588</b>	(654)	-14%	<b>55 060</b>
Energy sources	–	4 000	4 000	–	–	333	(333)	-100%	4 000
Water management	–	23 954	23 954	3 934	3 934	1 996	1 938	97%	23 954
Waste water management	–	16 653	16 653	–	–	1 388	(1 388)	-100%	16 653
Waste management	–	10 453	10 453	–	–	871	(871)	-100%	10 453
<b>Total Capital Expenditure - Standard Classification</b>	–	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>	<b>6 124</b>	<b>7 679</b>	<b>(1 554)</b>	<b>-20%</b>	<b>92 143</b>
<b>Funded by:</b>									
National Government	–	51 371	51 371	4 716	4 716	4 281	435	10%	51 371
Provincial Government	–	7 712	7 712	1 409	1 409	643	766	119%	7 712
District Municipality	–	500	500	–	–	42	(42)	-100%	500
<b>Transfers recognised - capital</b>	–	<b>60 036</b>	<b>60 036</b>	<b>6 124</b>	<b>6 124</b>	<b>5 003</b>	<b>1 121</b>	<b>22%</b>	<b>60 036</b>
<b>Borrowing</b>	–	<b>10 000</b>	<b>10 000</b>	–	–	833	(833)	-100%	<b>10 000</b>
<b>Internally generated funds</b>	–	<b>22 107</b>	<b>22 107</b>	–	–	1 842	(1 842)	-100%	<b>22 297</b>
<b>Total Capital Funding</b>	–	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>	<b>6 124</b>	<b>7 679</b>	<b>(1 554)</b>	<b>-20%</b>	<b>92 333</b>

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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	2021/22	Budget Year 2022/23			
	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	–	143 632	143 632	(70 959)	143 632
Call investment deposits	–	–	–	100 000	–
Consumer debtors	–	63 769	63 769	50 497	63 769
Other debtors	–	26 034	26 034	5 684	26 034
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	9 481	9 460	(386)	9 460
<b>Total current assets</b>	<b>–</b>	<b>242 916</b>	<b>242 895</b>	<b>84 836</b>	<b>242 895</b>
<b>Non current assets</b>					
Long-term receivables	–	–	–	–	–
Investments	–	9	9	–	9
Investment property	–	41 946	41 946	–	41 946
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	1 081 628	1 081 628	6 124	1 081 628
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	326	326	–	326
Other non-current assets	–	550	550	–	550
<b>Total non current assets</b>	<b>–</b>	<b>1 124 460</b>	<b>1 124 460</b>	<b>6 124</b>	<b>1 124 460</b>
<b>TOTAL ASSETS</b>	<b>–</b>	<b>1 367 376</b>	<b>1 367 355</b>	<b>90 960</b>	<b>1 367 355</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	–	611	611	–	611
Consumer deposits	–	8 732	8 732	69	8 732
Trade and other payables	–	99 286	99 265	2 773	99 265
Provisions	–	28 921	28 921	1 702	28 921
<b>Total current liabilities</b>	<b>–</b>	<b>137 549</b>	<b>137 528</b>	<b>4 544</b>	<b>137 528</b>
<b>Non current liabilities</b>					
Borrowing	–	12 220	12 220	–	12 220
Provisions	–	248 076	248 076	581	248 076
<b>Total non current liabilities</b>	<b>–</b>	<b>260 296</b>	<b>260 296</b>	<b>581</b>	<b>260 296</b>
<b>TOTAL LIABILITIES</b>	<b>–</b>	<b>397 846</b>	<b>397 825</b>	<b>5 125</b>	<b>397 825</b>
<b>NET ASSETS</b>	<b>–</b>	<b>969 530</b>	<b>969 530</b>	<b>85 835</b>	<b>969 530</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	–	959 088	959 088	85 835	959 088
Reserves	–	10 442	10 442	–	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>–</b>	<b>969 530</b>	<b>969 530</b>	<b>85 835</b>	<b>969 530</b>

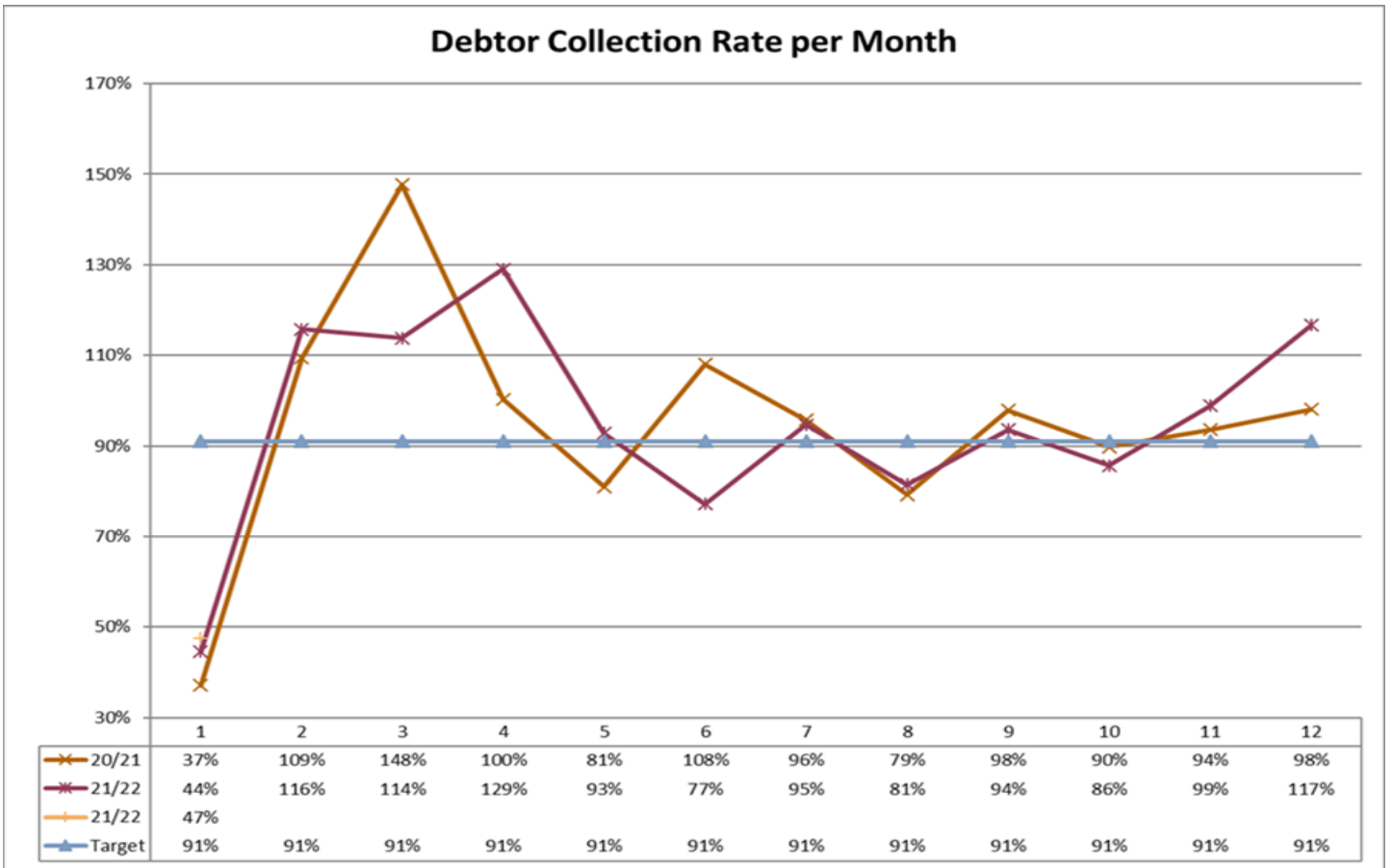
The cash flows for the year to date are indicated in the following table:

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2021/22	Budget Year 2022/23							
	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	-	94 278	94 278	5 869	5 869	7 857	(1 987)	-25%	94 278
Service charges	-	469 912	469 912	39 043	39 043	39 159	(117)	0%	469 912
Other revenue	-	14 898	14 898	984	984	1 241	(258)	-21%	14 898
Government - operating	-	149 721	149 721	48 285	48 285	12 477	35 808	287%	149 721
Government - capital	-	62 680	62 680	6 450	6 450	5 223	1 227	23%	62 680
Interest	-	14 200	14 200	443	443	1 183	(741)	-63%	14 200
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	-	(731 653)	(731 653)	(61 948)	(61 948)	(60 971)	977	-2%	(731 653)
Finance charges	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	(284)	(284)	-	284	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>74 035</b>	<b>74 035</b>	<b>38 841</b>	<b>38 841</b>	<b>6 170</b>	<b>35 193</b>	<b>570%</b>	<b>74 035</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	(100 000)	(100 000)	-	(100 000)	-	-
<b>Payments</b>									
Capital assets	-	(92 143)	(92 143)	(9 822)	(9 822)	(7 679)	2 144	-28%	(92 143)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(92 143)</b>	<b>(92 143)</b>	<b>(109 822)</b>	<b>(109 822)</b>	<b>(7 679)</b>	<b>102 144</b>	<b>-1330%</b>	<b>(92 143)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	10 000	-	-	-	-	-	10 000
Increase (decrease) in consumer deposits	-	-	-	30	30	8 732	(8 702)	-100%	8 732
<b>Payments</b>									
Repayment of borrowing	-	(1 000)	(1 000)	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>30</b>	<b>30</b>	<b>8 732</b>	<b>8 702</b>	<b>100%</b>	<b>30</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(9 108)</b>	<b>(9 108)</b>	<b>(70 951)</b>	<b>(70 951)</b>	<b>7 223</b>			<b>624</b>
Cash/cash equivalents at beginning:	-	152 740	152 740		144 870	152 740			144 870
Cash/cash equivalents at month/year end:	-	143 632	143 632		73 919	159 963			145 494

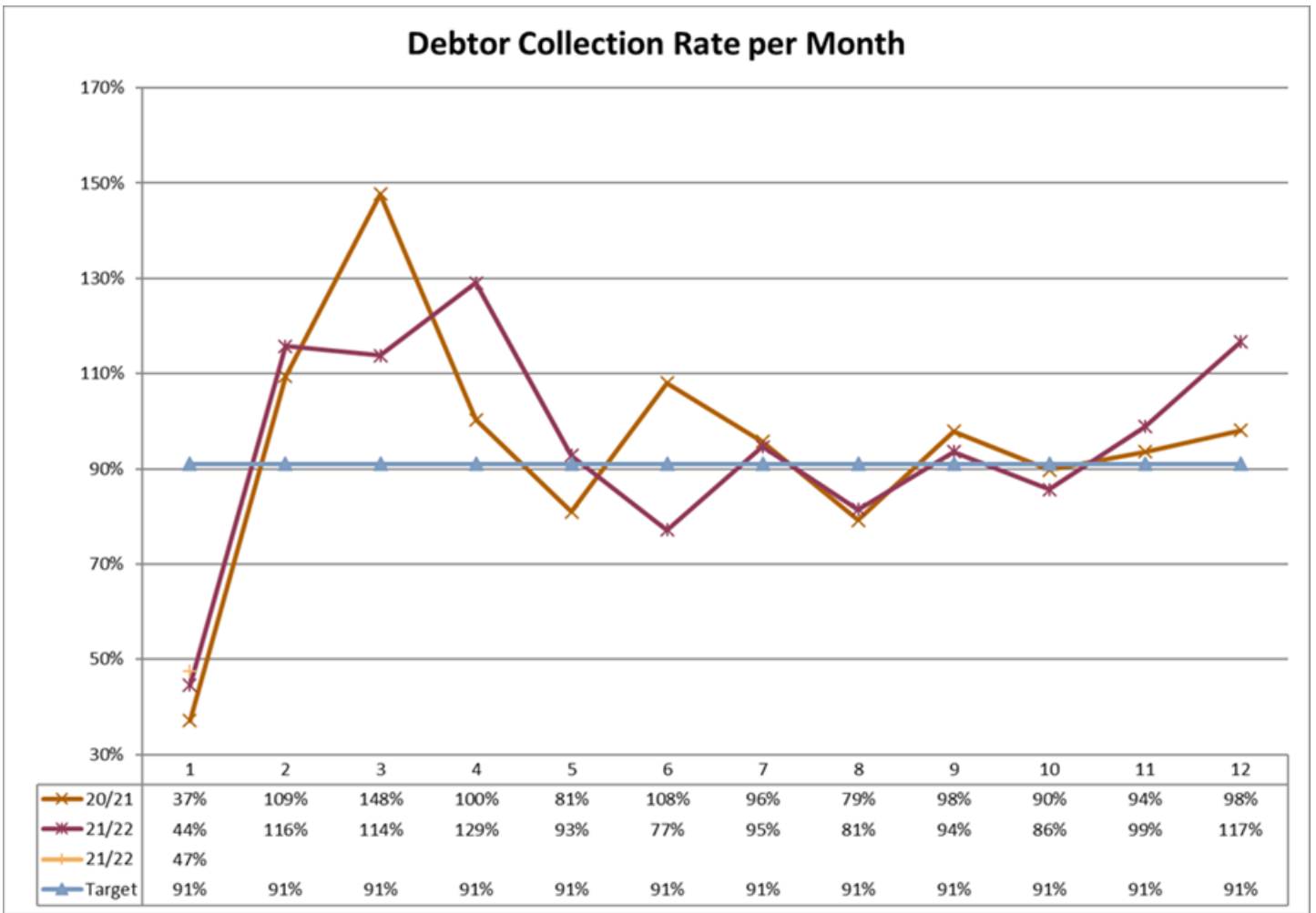
**WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M01 July**

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	33 999	Annual Property Rates billed during July.
	Service charges - electricity revenue	5 528	Increased electricity usage during winter months.
	Service charges - water revenue	(627)	Immaterial Variance - information only relates to first month of financial year.
	Service charges - sanitation revenue	(280)	Immaterial Variance - information only relates to first month of financial year.
	Service charges - refuse revenue	14	Immaterial Variance - information only relates to first month of financial year.
	Service charges - other	-	
	Rental of facilities and equipment	83	Immaterial Variance - information only relates to first month of financial year.
	Interest earned - external investments	19	Immaterial Variance - information only relates to first month of financial year.
	Interest earned - outstanding debtors	967	Immaterial Variance - information only relates to first month of financial year.
	Dividends received	-	
	Fines, penalties and forfeits	(922)	Immaterial Variance - information only relates to first month of financial year.
	Licences and permits	(55)	Immaterial Variance - information only relates to first month of financial year.
	Agency services	(199)	Immaterial Variance - information only relates to first month of financial year.
	Transfers and subsidies	34 798	First tranche of equitable share received during July.
	Other revenue	172	Immaterial Variance - information only relates to first month of financial year.
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	310	Immaterial Variance - information only relates to first month of financial year.
	Post Employment Provisions	(1 543)	Immaterial Variance - information only relates to first month of financial year.
	Remuneration of councillors	59	Immaterial Variance - information only relates to first month of financial year.
	Debt impairment	(7 728)	Decrease in debt impairment provision based on provision included in draft Annual Financial Statements.
	Depreciation & asset impairment	(3 299)	No depreciation runs done to date.
	Finance charges	(760)	Immaterial Variance - information only relates to first month of financial year.
	Bulk purchases - electricity	5 056	Higher winter tariffs and increased electricity usage during winter months.
	Inventory consumed	(874)	Immaterial Variance - information only relates to first month of financial year.
	Contracted services	(4 108)	Information only relates to first month of financial year.
	Transfers and subsidies	(812)	Immaterial Variance - information only relates to first month of financial year.
	Other expenditure	(2 921)	Information only relates to first month of financial year.
	Losses	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(1 554)	Information only relates to first month of financial year - expenditure expected to increase in latter part of financial year.
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	<b>Receipts</b>		
	Property rates	(1 987)	Immaterial Variance.
	Service charges	(117)	Immaterial Variance.
	Other revenue	(258)	Immaterial Variance.
	Government - operating	35 808	First tranche of equitable share received during July.
	Government - capital	1 227	Municipal Infrastructure Grant (MIG) and Water Services Infrastructure Grant (WSIG) received during July.
	Interest	(741)	Immaterial Variance.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	977	Immaterial Variance.
	Finance charges	-	Immaterial Variance.
	Transfers and Grants	284	Immaterial Variance.
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 July 2022 amounts to 47% in comparison to the previous year 44%.

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 Julie 2022 47% beloop in vergelyking met die vorige jaar 44%.



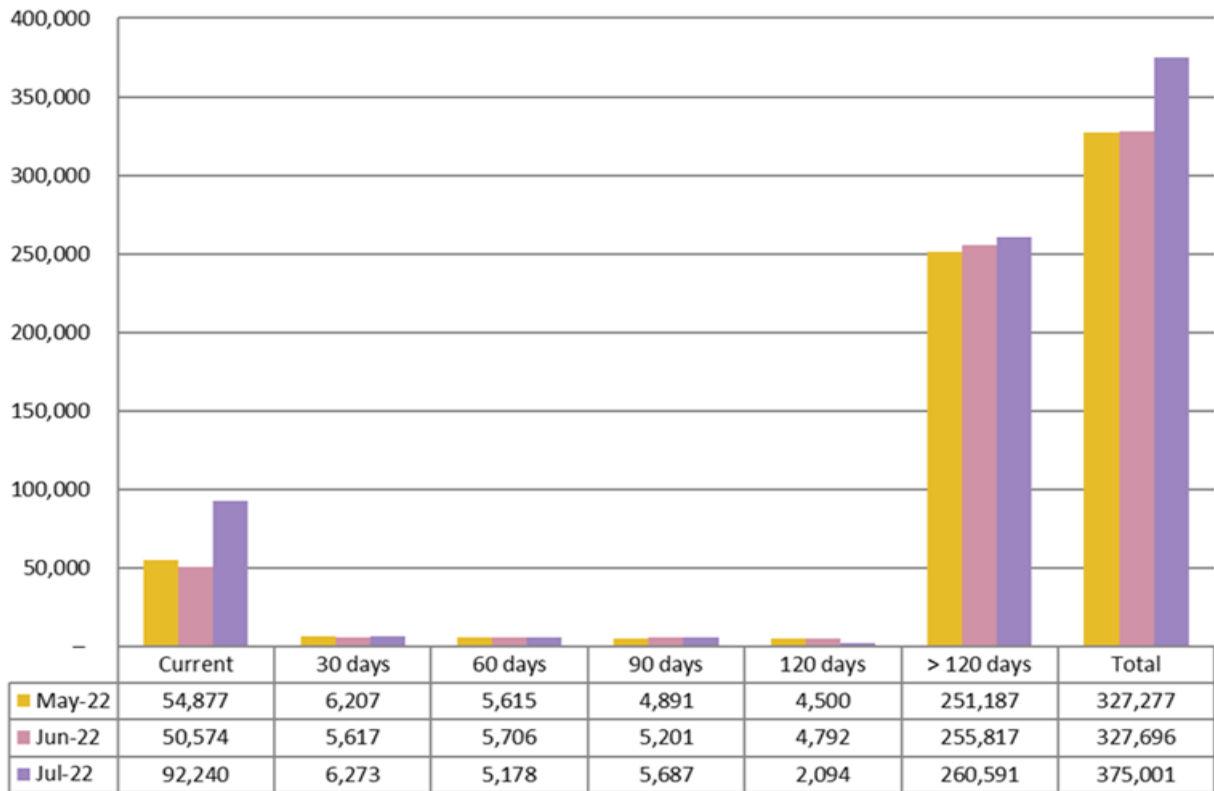
The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 91% while the actual figure is 47%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhalings van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 91%, terwyl die werklike syfer 47% behoort.

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.

### WITZENBERG MUNICIPALITY DEBTORS AGE ANALYSIS R'000



The purpose of this grant is to show a comparison of the age analysis of this month to the previous month. The bulk of the outstanding debt is older than 120 days.

Die doel van hierdie grafiek is om die ouderdomsanalises van hierdie maand met die vorige maand te vergelyk. Die grootste hoeveelheid van die uitstaande skuld is ouer as 120 dae.



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

**WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July**

Description	NT Code	Budget Year 2022/23									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			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Water	1200	10 872	2 171	1 680	1 660	1 646	1 819	9 034	71 956	100 836	86 114	
Electricity	1300	26 238	799	521	944	474	365	1 325	3 637	34 303	6 746	
Property Rates	1400	40 427	507	498	558	632	281	5 302	18 283	66 486	25 055	
Waste Water Management	1500	8 337	1 084	1 034	1 083	961	924	5 169	37 489	56 081	45 626	
Waste Management	1600	9 076	1 340	1 242	1 170	1 121	1 070	5 870	39 190	60 079	48 421	
Property Rental Debtors	1700	209	13	13	13	13	12	73	1 218	1 563	1 329	
Interest on Arrear Accounts	1810	1 249	118	143	166	193	179	1 908	53 876	57 833	56 324	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 167)	243	47	34	54	46	395	1 169	(2 180)	1 697	
<b>Total By Income Source</b>	<b>2000</b>	<b>92 240</b>	<b>6 273</b>	<b>5 177</b>	<b>5 627</b>	<b>5 094</b>	<b>4 697</b>	<b>29 076</b>	<b>226 818</b>	<b>375 001</b>	<b>271 311</b>	
<b>2019/20 - totals only</b>										-	-	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	6 729	348	316	360	466	122	1 662	2 687	12 691	5 298	
Commercial	2300	42 980	641	478	943	469	435	3 050	12 230	61 225	17 127	
Households	2400	40 180	5 101	4 214	4 161	3 973	3 972	23 238	204 444	289 283	239 788	
Other	2500	2 351	183	170	162	185	168	1 126	7 458	11 802	9 099	
<b>Total By Customer Group</b>	<b>2600</b>	<b>92 240</b>	<b>6 273</b>	<b>5 177</b>	<b>5 627</b>	<b>5 094</b>	<b>4 697</b>	<b>29 076</b>	<b>226 818</b>	<b>375 001</b>	<b>271 311</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 - M01 July**

Description	NT Code	Budget Year 2022/23								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>R thousands</b>										
<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	336	51	-	-	-	-	-	-	388
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>336</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>

Notes

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

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 - M01 July**

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							
<b><u>Municipality</u></b>								
Nedbank Ltd	–	Fixed deposit - 7 months		7,41%		–	–	30 000
ABSA Bank Ltd	–	Fixed deposit - 3 months		5,98%		–	–	20 000
Standard Bank of SA Ltd	–	Fixed deposit - 6 months		6,98%		–	–	25 000
Investec Bank Ltd	–					–	–	–
First National Bank	–	Fixed deposit - 4 months		6,39%		–	–	25 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>0</b>		<b>–</b>	<b>–</b>	<b>100 000</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 - M01 July

Description	Budget Year 2022/23							
	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>								
<b>National Government:</b>	3 787	3 787	-	-	316	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	-	186	(186)	-100,0%	2 237
HIV and Aids	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	-	129	(129)	-100,0%	1 550
<b>Provincial Government:</b>	24 266	24 266	-	-	2 022	(2 022)	-100,0%	24 266
Specify (Add grant description)	10 517	10 517	-	-	876	(876)	-100,0%	10 517
Specify (Add grant description)	131	131	-	-	11	(11)	-100,0%	131
Specify (Add grant description)	256	256	-	-	21	(21)	-100,0%	256
Specify (Add grant description)	13 362	13 362	-	-	1 114	(1 114)	-100,0%	13 362
Specify (Add grant description)	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-		13 362
All Grants	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	835	-	835		-
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	835	835	-	835		-
<b>Total Operating Transfers and Grants</b>	<b>28 053</b>	<b>28 053</b>	<b>-</b>	<b>835</b>	<b>2 338</b>	<b>(1 503)</b>	<b>-64,3%</b>	<b>41 415</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	60 031	60 031	6 450	6 450	5 003	1 447	97,5%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	3 339	3 339	2 091	1 248	59,7%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	-	1 603	(1 603)	-100,0%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	3 111	3 111	1 308	1 803	137,8%	15 701
<b>Provincial Government:</b>	2 649	2 649	-	-	221	(221)	-100,0%	2 649
Specify (Add grant description)	500	500	-	-	42	(42)	-100,0%	500
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	1 029	1 029	-	-	86	(86)	-100,0%	1 029
Specify (Add grant description)	1 120	1 120	-	-	93	(93)	-100,0%	1 120
<b>District Municipality:</b>	-	-	-	-	-	-		28 053
All Grants	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>62 680</b>	<b>62 680</b>	<b>6 450</b>	<b>6 450</b>	<b>5 223</b>	<b>1 227</b>	<b>23,5%</b>	<b>90 733</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>90 733</b>	<b>90 733</b>	<b>6 450</b>	<b>7 285</b>	<b>7 561</b>	<b>(276)</b>	<b>-3,6%</b>	<b>132 148</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 - M01 July

Description	Budget Year 2022/23							Full Year Forecast
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>								
<b>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	-	-	39	39	-	39		-
Agriculture Research and Technology	-	-	2	2	-	2		-
Agriculture, Conservation and Environmental	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management	-	-	37	37	-	37		-
HIV and Aids	-	-	-	-	-	-		-
<b>Provincial Government:</b>	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	39	39	-	39		-
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	-	-	707	707	-	707		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	117	117	-	117		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	590	590	-	590		-
<b>Provincial Government:</b>	-	-	211	211	-	211		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	211	211	-	211		-
<b>District Municipality:</b>	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	919	919	-	919		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	958	958	-	958		-

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 - M01 July

Summary of Employee and Councillor remuneration	Budget Year 2022/23							
	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	8 716	8 716	850	850	726	124	17%	8 716
Pension and UIF Contributions	1 231	1 231	134	134	103	31	30%	1 231
Medical Aid Contributions	257	257	7	7	21	(15)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	78	78	145	(67)	-46%	1 738
Housing Allowances	166	166	-	-	14	(14)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
<b>Sub Total - Councillors</b>	<b>12 108</b>	<b>12 108</b>	<b>1 068</b>	<b>1 068</b>	<b>1 009</b>	<b>59</b>	<b>6%</b>	<b>12 108</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 630	4 630	326	326	386	(60)	-15%	4 630
Pension and UIF Contributions	992	992	29	29	83	(54)	-65%	992
Medical Aid Contributions	171	171	5	5	14	(9)	-65%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	62	62	94	(32)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	83	83	111	(28)	-26%	1 332
Cellphone Allowance	90	90	-	-	8	(8)	-100%	90
Housing Allowances	195	195	23	23	16	7	45%	195
Other benefits and allowances	145	145	4	4	12	(8)	-65%	145
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers</b>	<b>8 683</b>	<b>8 683</b>	<b>532</b>	<b>532</b>	<b>724</b>	<b>(192)</b>	<b>-26%</b>	<b>8 683</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	137 050	10 609	10 609	11 421	(812)	-7%	137 050
Pension and UIF Contributions	21 415	21 415	1 814	1 814	1 785	29	2%	21 415
Medical Aid Contributions	9 867	9 867	709	709	822	(114)	-14%	9 867
Overtime	11 713	11 713	1 829	1 829	976	852	87%	11 713
Performance Bonus	13 329	13 329	829	829	1 111	(282)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	588	588	550	38	7%	6 599
Cellphone Allowance	548	548	41	41	46	(4)	-10%	548
Housing Allowances	1 223	1 223	99	99	102	(3)	-3%	1 223
Other benefits and allowances	4 422	4 422	595	595	368	226	61%	4 422
Payments in lieu of leave	3 264	3 264	761	761	272	489	180%	3 264
Long service awards	-	-	80	80	-	80	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	876	2 419	(1 543)	-64%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>238 453</b>	<b>18 829</b>	<b>18 829</b>	<b>19 871</b>	<b>(1 042)</b>	<b>-5%</b>	<b>238 453</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>259 244</b>	<b>259 244</b>	<b>20 430</b>	<b>20 430</b>	<b>21 604</b>	<b>(1 174)</b>	<b>-5%</b>	<b>259 244</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>247 136</b>	<b>247 136</b>	<b>19 361</b>	<b>19 361</b>	<b>20 595</b>	<b>(1 233)</b>	<b>-6%</b>	<b>247 136</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 - M01 July**

Description	Ref	Budget Year 2022/23											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
<b>Cash Receipts By Source</b>													
Property rates		5 869	-	-	-	-	-	-	-	-	-	-	88 409
Service charges - electricity revenue		34 329	-	-	-	-	-	-	-	-	-	-	349 800
Service charges - water revenue		2 847	-	-	-	-	-	-	-	-	-	-	37 250
Service charges - sanitation revenue		1 926	-	-	-	-	-	-	-	-	-	-	20 463
Service charges - refuse		1 890	-	-	-	-	-	-	-	-	-	-	21 407
Service charges - other		(1 950)	-	-	-	-	-	-	-	-	-	-	1 950
Rental of facilities and equipment		268	-	-	-	-	-	-	-	-	-	-	(263)
Interest earned - external investments		443	-	-	-	-	-	-	-	-	-	-	11 743
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	-	-	-	-	-	-	-	-	-	-	4 238
Licences and permits		129	-	-	-	-	-	-	-	-	-	-	2 191
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	-	-	-	-	-	-	-	-	-	-	149 566
Other revenue		48 658	-	-	-	-	-	-	-	-	-	-	(44 526)
<b>Cash Receipts by Source</b>		<b>94 623</b>	-	-	-	-	-	-	-	-	-	-	<b>648 386</b>
<b>Other Cash Flows by Source</b>													-
Transfer receipts - capital		6 450	-	-	-	-	-	-	-	-	-	-	56 230
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	9 000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		30	-	-	-	-	-	-	-	-	-	-	8 702
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	-	-	-	-	-	-	-	-	100 000
<b>Total Cash Receipts by Source</b>		<b>21 103</b>	-	-	-	-	-	-	-	-	-	-	<b>822 317</b>
<b>Cash Payments by Type</b>													-
Employee related costs		16 880	-	-	-	-	-	-	-	-	-	-	182 864
Remuneration of councillors		1 189	-	-	-	-	-	-	-	-	-	-	(1 189)
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		35 945	-	-	-	-	-	-	-	-	-	-	325 627
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 583	-	-	-	-	-	-	-	-	-	-	54 300
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	-	-	-	-	-	-	-	-	-	-	98 317
General expenses		3 933	-	-	-	-	-	-	-	-	-	-	(3 933)
<b>Cash Payments by Type</b>		<b>61 126</b>	-	-	-	-	-	-	-	-	-	-	<b>671 839</b>
<b>Other Cash Flows/Payments by Type</b>													-
Capital assets		9 822	-	-	-	-	-	-	-	-	-	-	82 321
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(1 000)
Other Cash Flows/Payments		1 106	-	-	-	-	-	-	-	-	-	-	(1 106)
<b>Total Cash Payments by Type</b>		<b>72 054</b>	-	-	-	-	-	-	-	-	-	-	<b>752 054</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(50 951)</b>	-	-	-	-	-	-	-	-	-	-	<b>70 264</b>
Cash/cash equivalents at the month/year beginning:		144 870	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919
Cash/cash equivalents at the month/year end:		93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	93 919	164 183

**WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2021/22	Budget Year 2022/23							
	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	1	7 679	7 679	6 124	6 124	7 679	1 554	20,2%	7%
August	4 632	7 679	7 679	-		15 357	-		
September	3 700	7 679	7 679	-		23 036	-		
October	217	7 679	7 679	-		30 714	-		
November	2 677	7 679	7 679	-		38 393	-		
December	5 676	7 679	7 679	-		46 072	-		
January	8 436	7 679	7 679	-		53 750	-		
February	6 403	7 679	7 679	-		61 429	-		
March	7 601	7 679	7 679	-		69 107	-		
April	10 559	7 679	7 679	-		76 786	-		
May	6 816	7 679	7 679	-		84 465	-		
June	17 868	7 679	7 679	-		92 143	-		
<b>Total Capital expenditure</b>	<b>74 586</b>	<b>92 143</b>	<b>92 143</b>	<b>6 124</b>					



3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/19/70	Supply and delivery of Trend Micro enterprise security suite	04-Aug-2022
08/2/19/72	Hiring of 7 ton Digger Loader for Witzenberg Area	12-Aug-2022
08/2/19/73	Hiring of 17 Ton excavator for Witzenberg Area	12-Aug-2022

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

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/18/64	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
08/2/19/42	Leasing of office space to Witzenberg Municipality in Ceres	23-Jun-2022	05-Jul-2022	C Wessels

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/43	Appointment of panel for the rendering of professional legal services	22-Jul-2022	Awaiting	L Nieuwenhuis
08/2/19/44	Supply and servicing of Portable chemical toilets and emptying of septic tanks in the Witzenberg area	07-Jul-2022	26-Jul-2022	N Jacobs
08/2/19/45	Hiring of Double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	24-Jun-2022	14-Jul-2022	N Jacobs
08/2/19/46	Maintenance & Upgrading of municipal Geographic Information System	23-Jun-2022	06-Jul-2022	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
08/2/19/54	Supply and delivery of road signs and accessories	21-Jul-2022	Awaiting	E Lintnaar
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	Awaiting	M Green
08/2/19/61	Manufacture and delivery of prefabricated toilet facilities	14-Jul-2022	Awaiting	N Jacobs
08/2/19/62	Supply, delivery and manufacturing of 5 Steel Pavilions	25-Jul-2022	28-Jul-2022	H Truter
08/2/19/68	Supply and delivery of crushed stone aggregate and sand	21-Jul-2022	Awaiting	E Lintnaar

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	F Salmon / M Frieslaar
08/2/19/40	Supply, delivery and offloading of calcium Hypochlorite 25kg (Re-advertisement)	26-Jul-2022	Awaiting	F Salmon / M Frieslaar
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 12-Jul-2022	O Gatyene

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

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
08/2/19/51	Cash in Transit (3 year contract)	24-Jun-2022	20-Jul-2022	28-Jul-2022
08/2/19/52	Printing, supply and delivery of a Corporate newsletter to Witzenberg Municipality	22-Jun-2022	06-Jul-2022 13-Jul-2022 20-Jul-2022 29-Jul-2022	18-Jul-2022 referred back
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	20-Jul-2022 29-Jul-2022	-

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

No bids were awarded by the Accounting Officer during the month of July 2022.

3.2.1.4 Tenders toegeken

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/49	01-July-2022	Lateral Unison insurance brokers	Shortterm Insurance	Bidder scored the highest points	Based on tendered rates with estimated value of R 3 177 416.62

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

No bids were were cancelled during July 2022.

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

Geen tenders was gekanselleer gedurende Julie 2022 nie.

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 July 2022:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Julie 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
174304	28-Jul-2022	Ceres Brito's	Supply and Delivery of Meat for Green Drop Function 29 <sup>th</sup> of July 2022	Lowest responsive quotation	R 7 391.30 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of July 2022:

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 Julie 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/19/63	01-Jul-2022	JPCE (PTY) Ltd	Determination of the Rehabilitation costs for waste disposal sites in the Witzenberg municipal area	Only responsive bidder	R 164 795.00 (Incl. VAT)	Chief Financial Officer
08/2/19/69	29-Jul-2022	Introstat (PTY) Ltd	Renewal of various fortinet licenses for one year	Bidder scored the highest points	R 136 293.40 (Incl. VAT)	Acting Director: Corporate Services
08/2/19/74	07-Jul-2022	Roy Steele & Associates CC	Appointment of a service provider to assist with the recruitment and selection process of Section 56 managers	Bidder scored the highest points	R 44 850.00 (Incl. VAT)	Director: Corporate Services
08/2/19/77	01-Jul-2022	Fidelity Cash Solutions (PTY) Ltd	Provision of cash in transit services for the period of 1 month	Only responsive bidder	R 46 292.33 (Incl. VAT)	Chief Financial Officer

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of July 2022 which totals R 410 506:

3.2.1.9 Afwykings

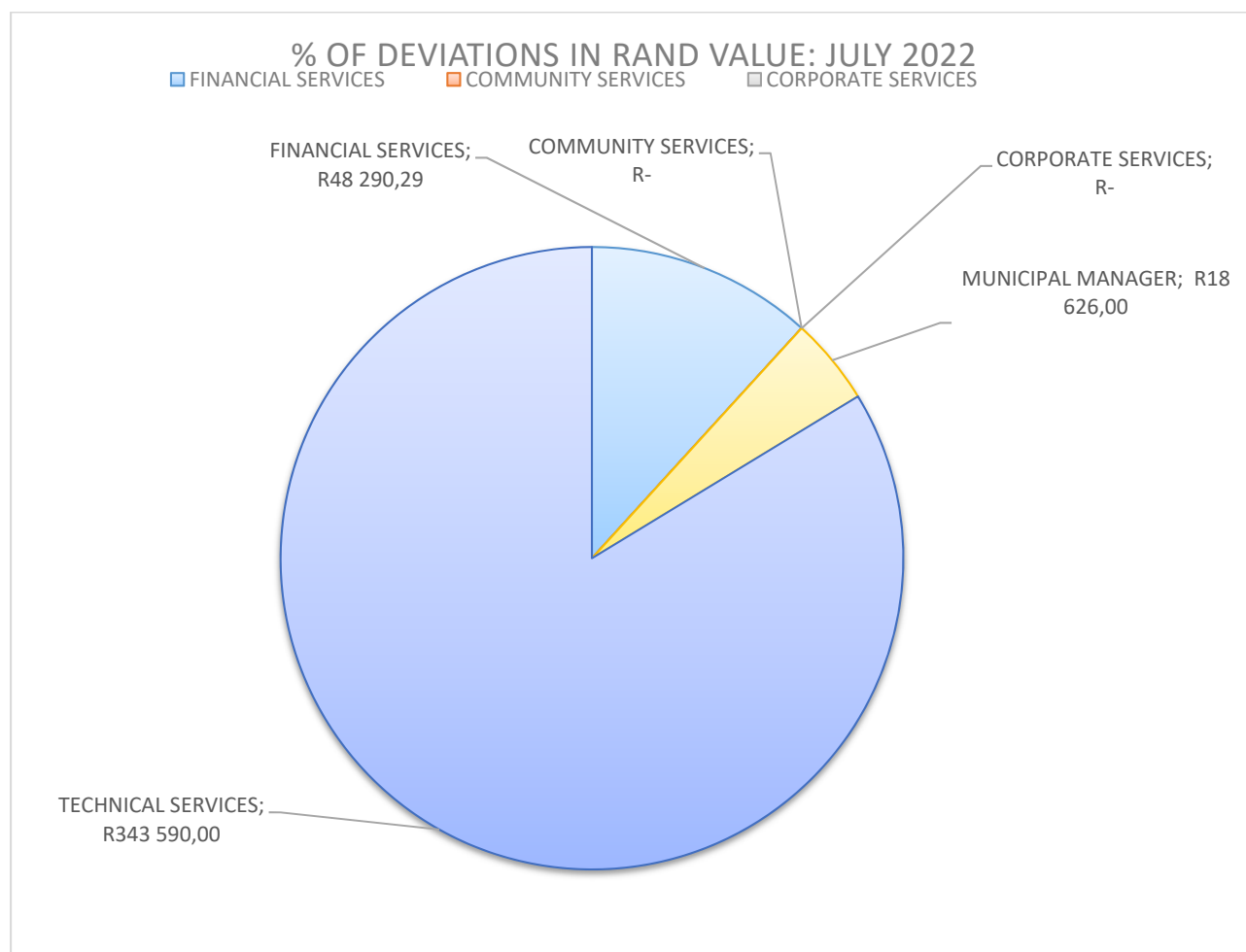
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2022 wat beloop op die totaal van R 410 506:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
06-Jul-22	Witzenberg Herald	Publish Notice: 2022/2023 SDBIP and Performance agreements	Single supplier	174048	3 726,00
06-Jul-22	Solvem Consulting (PTY) Ltd	Year-End Support & Copy of Production data	Impractical	174045	5 281,99
14-Jul-22	Witzenberg Herald	Publish Notice: 2022/2023 Budget	Single supplier	174077	14 900,00
15-Jul-22	Kaap Agri (PTY) Ltd	Supply of Fuel in Wolseley	Emergency	174111	343 590,00
20-Jul-22	Witzenberg Herald	Publish Notice: 5th Generation IDP	Single supplier	174156	14 900,00
21-Jul-22	Solvem Consulting (PTY) Ltd	Tariff assistance Parameter Support	Impractical	174158	28 108,30

\* 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
May 2022	R 1 729 367	R19 418 824.24	8.90%
June 2022	R 94 591	R18 284 917.04	0.52%
July 2022	R 410 506	R49 783 914.94	0.82%

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	May 2022	June 2022	July 2022
Value of inventory at hand	R 7 493 912	R 6 922 679	R 6 669 232
Turnover rate of total value of inventory	1.28	1.27	1.33
Date of latest stores reconciliation	31 July 2022		
Date of last stock count	29 June 2022		
Date of next stock count	15 Sep 2022		

**MONTHLY INSURANCE REPORT: JULY 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	0	4	9	44	57
Motor Accident	0	1	7	13	21
Public Liability	0	3	7	38	48
Glass	0	0		2	2
Money loss	0	0	0	0	0
	0	8	23	97	128

**High Value Third Party Claims**

Claim Description	Value
Drove into T/P, SONS005-WP, with cherry-picker CT9677	R 191 453
TP Canadian roof damaged by treebranch	R 27 874
Third Party Fell into an open manhole(corner Rooiels Avenue and Karee street,Tulbagh)	R 2 551 000
TP Fell on pavement after stepping into hole covered by grass	R 585 766
N Fortuin, Drove in to stray ox in Pine Valley, Wolseley	R 75 000
TP Broke ankle when stepped into broken stormwater drain	R 3 000 000
TP Broke ankle after stepping in open storm channel	R 986 285
TP 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 2 292 091
Vandalism at Nduli Pumpstaion	R 942 425
Vandalism to Transfomer	R 200 000
Traffic Vehicles Vandalised by TP	R 32 777
Burglary and theft Tulbagh stores	R 186 390
Vandalism at Polo Cross Hall	R 50 000
Break-in at Steinthal Weg offices	R 40 000
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	70	21	49	2	0
New Claims	9	4	10	0	0
Claims Closed	22	4	11	0	0
Closing Balance	57	21	48	2	0

## Cash Flow Forecast

### Current commitments against cash

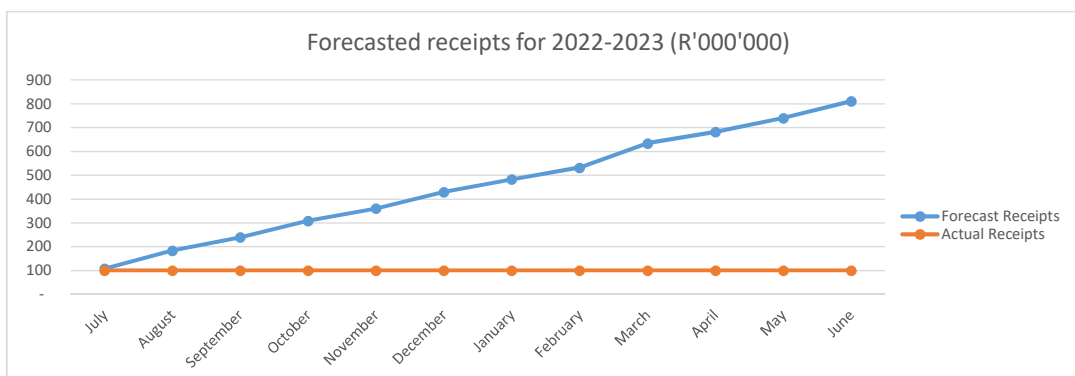
Bank Balance plus Investments	R	173 919 420
Total Commitments		(R153 576 442)
Unspent Grants		(R24 509 757)
Outstanding orders excluding grants		(R25 415 571)
Eskom Account		(R36 063 234)
Consumer Deposits		(R9 000 000)
Required Annual Contribution to the Provision for Rehabilitation		(R32 635 566)
Provision Current Employee Benefits		(R25 952 314)
Uncommitted Cash Balance	<b>R</b>	<b>20 342 978</b>

The estimated cost coverage ratio is as follow

#### Current

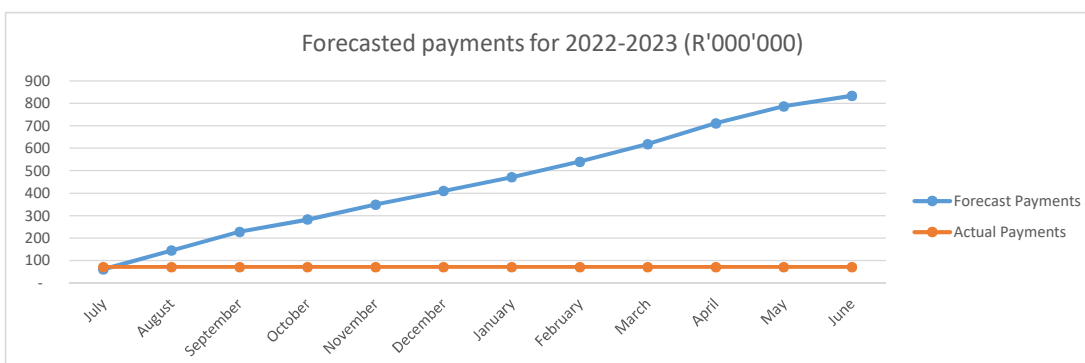
Bank Balance	R	173 919 420
Average fixed cost per month	R	53 382 661
Ratio		3,26

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,26 months. This is slightly below the acceptable norm of 3 months. It is estimated that the ratio will improve the following months as the municipality is currently in the high season of Electricity consumption and the annual property rates which is due by September 2022



It is estimated that cash receipts will amount to R835 m for the 2022-2023 Financial Year  
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
July	R108m	R101m



It is estimated that cash payments will amount to R834 m for the 2022-2023 Financial Year  
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
July	R61m	R72m





## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of July 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.*