



## **Monthly Budget Statement Report Section 71 for August 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 R9.28 million in comparison to the prior month figure of R12.69 million.

The monthly billing was also done as scheduled and during this process 20 291 accounts amounting to R51 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.4 million in comparison to a cost of R6.2 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.87 million in comparison to the prior month figure of R1.9 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 66% in comparison to a rate of 71% for the same month in the previous year.

The municipality issued orders to the value of R 35.8 million of which R2.1 million was in terms of deviations.

The municipality currently has R 90 million in its primary bank account and R100 million in investments. The bank balance at the end of the previous month was R75 million with the same investment amount.

The calculated cost coverage ratio of the municipality as at the end of August 2022 is 3.42 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the quarterly budget assessment for the month of August 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 R9.28 miljoen in vergelyking met die vorige maand syfer van R12.69 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 291 rekeninge ten bedrae van R51 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6.4 miljoen en was R6.2 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.87 miljoen in vergelyking met die vorige maand syfer van R1.9 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 66% in vergelyking met 71% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 35.8 miljoen uitgereik, waarvan R2.1 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 90 miljoen in die primêre bankrekening met R 100 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R75 miljoen en daar R100 miljoen op belegging.

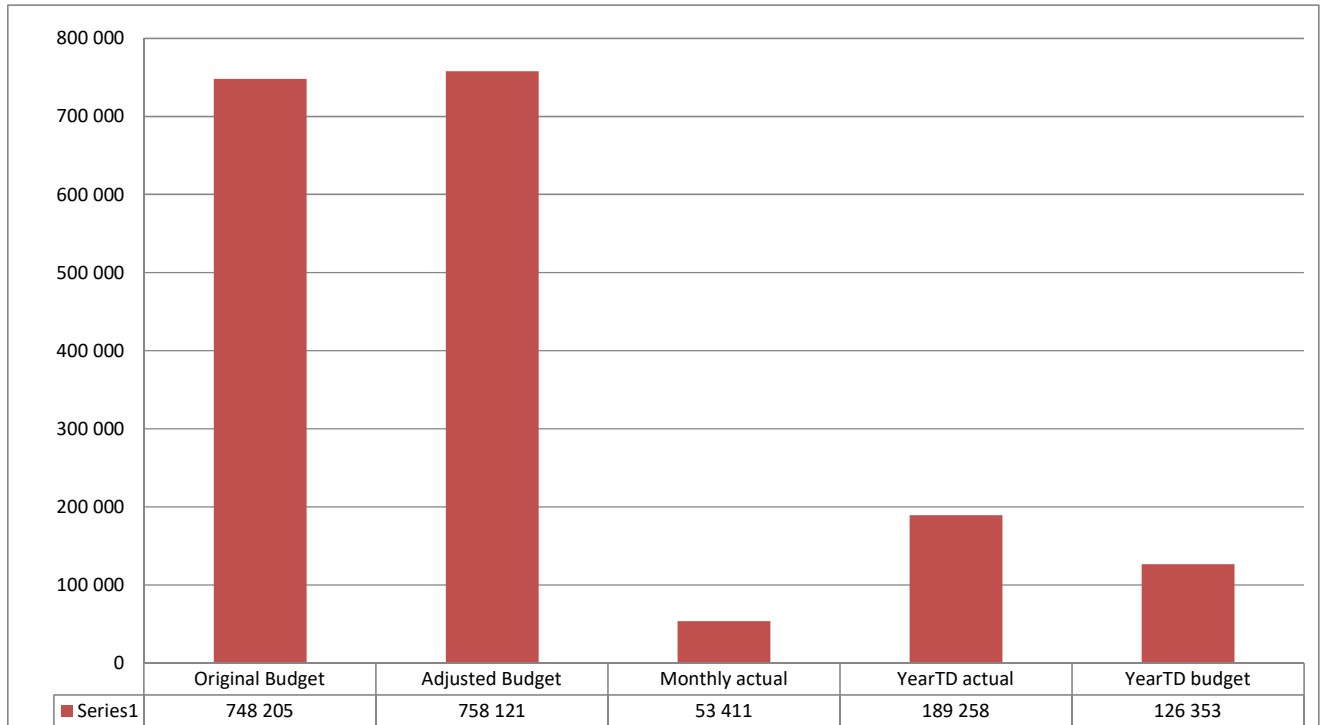
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Augustus 2022 is 3.42 maande.

**B AANBEVELING**

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

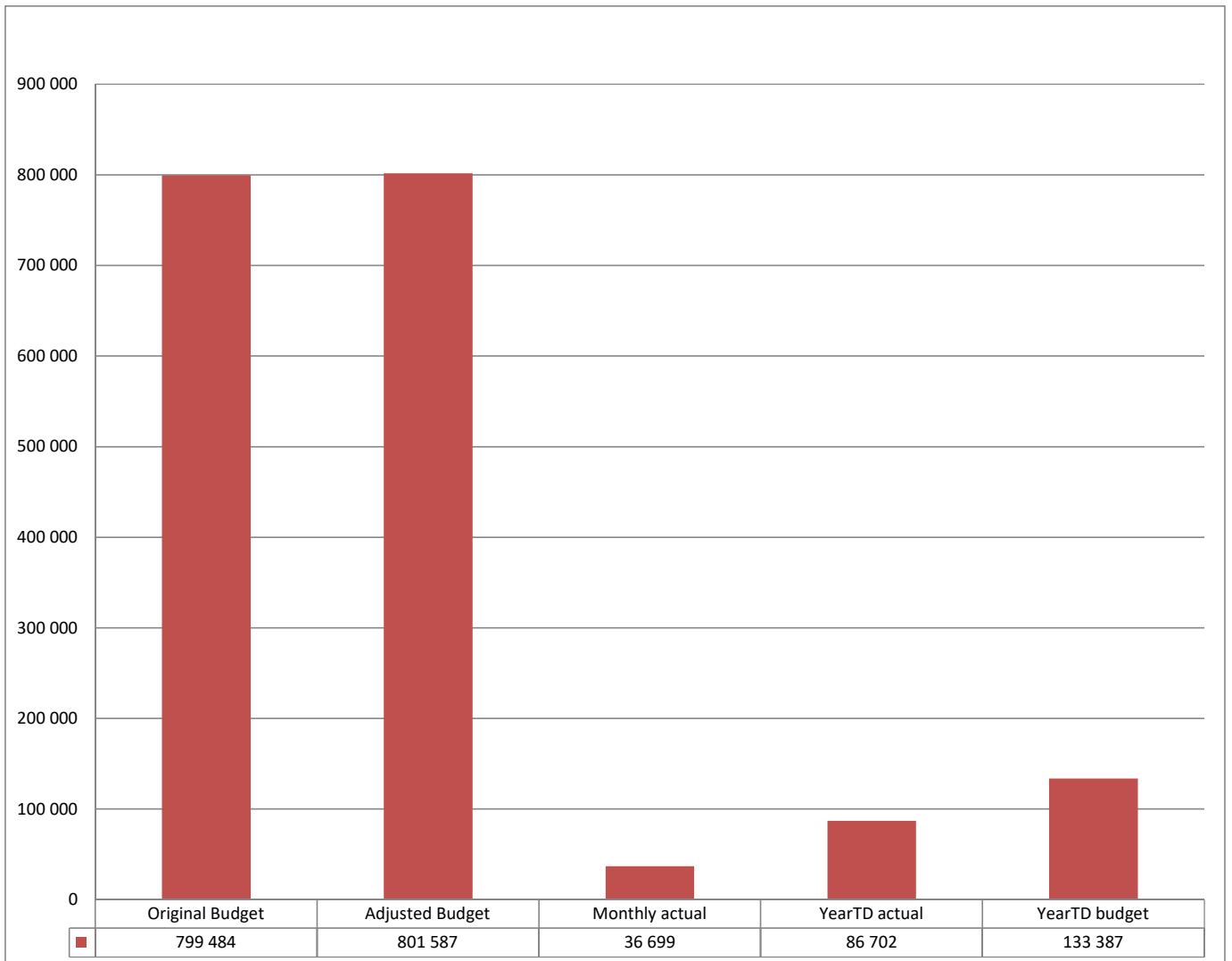
**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

**TOTAL OPERATIONAL REVENUE R'000**

For the period 1 July 2022 to 31 August 2022, 24.96% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 31 Augustus 2022, is 24.96% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**

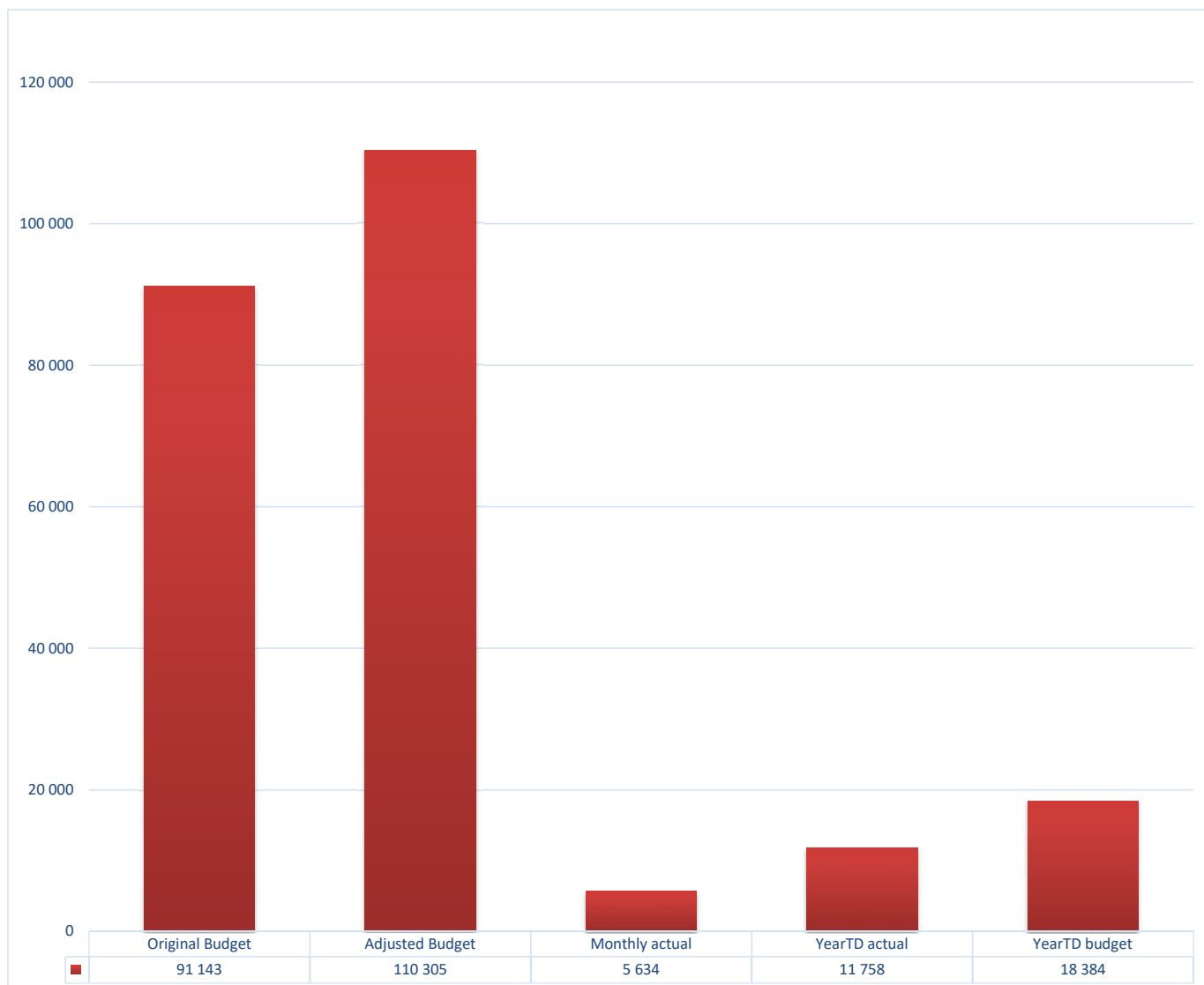
For the period 1 July 2022 to 31 August 2022, 10.82% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Augustus 2022, is 10.82% 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 2022 to 31 August 2022, 10.66% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2022 tot 31 Augustus 2022, is 10.66% van die begrote kapitale uitgawes aangegaan.

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 August 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M02 August

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	88 709	95 592	95 592	4 611	46 576	15 932	30 644	192%	95 592
Service charges	434 590	449 486	449 486	45 053	87 145	74 914	12 231	16%	449 486
Investment revenue	5 580	5 089	5 089	385	827	848	(21)	-2%	5 089
Transfers recognised - operational	124 169	152 300	158 948	64	47 554	26 491	21 062	80%	158 948
Other own revenue	62 003	45 738	49 005	3 298	7 156	8 168	(1 012)	-12%	49 005
<b>transfers and contributions)</b>	<b>715 051</b>	<b>748 205</b>	<b>758 121</b>	<b>53 411</b>	<b>189 258</b>	<b>126 353</b>	<b>62 904</b>	<b>50%</b>	<b>758 121</b>
Employee costs	202 247	247 136	245 984	19 317	38 679	40 997	(2 319)	-6%	245 984
Remuneration of Councillors	9 925	12 108	12 108	851	1 920	2 018	(98)	-5%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	6 598	(6 598)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	-	1 519	(1 519)	-100%	9 116
Materials and bulk purchases	300 157	330 565	331 178	2 748	34 474	54 996	(20 522)	-37%	331 178
Transfers and grants	2 624	13 143	13 128	88	372	2 188	(1 816)	-83%	13 128
Other expenditure	125 935	147 827	150 484	13 694	11 258	25 070	(13 812)	-55%	150 484
<b>Total Expenditure</b>	<b>688 168</b>	<b>799 484</b>	<b>801 587</b>	<b>36 699</b>	<b>86 702</b>	<b>133 387</b>	<b>(46 685)</b>	<b>-35%</b>	<b>801 587</b>
<b>Surplus/(Deficit)</b>	<b>26 884</b>	<b>(51 279)</b>	<b>(43 466)</b>	<b>16 713</b>	<b>102 556</b>	<b>(7 033)</b>	<b>109 589</b>	<b>-1558%</b>	<b>(43 466)</b>
Transfers recognised - capital	64 244	53 821	75 229	-	-	12 538	(12 538)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	76	(76)	-100%	453
<b>&amp; contributions</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>	<b>96 975</b>	<b>1738%</b>	<b>32 216</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>	<b>96 975</b>	<b>1738%</b>	<b>32 216</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>75 223</b>	<b>91 143</b>	<b>110 305</b>	<b>5 634</b>	<b>11 758</b>	<b>18 384</b>	<b>(6 626)</b>	<b>-36%</b>	<b>110 305</b>
Capital transfers recognised	64 196	60 036	73 589	5 576	11 700	12 265	(564)	-5%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	1 667	(1 667)	-100%	10 000
Internally generated funds	9 398	22 107	27 717	58	58	4 619	(4 561)	-99%	27 907
<b>Total sources of capital funds</b>	<b>75 072</b>	<b>92 143</b>	<b>111 305</b>	<b>5 634</b>	<b>11 758</b>	<b>18 551</b>	<b>(6 792)</b>	<b>-37%</b>	<b>111 495</b>
<b>Financial position</b>									
Total current assets	272 366	242 916	248 636		84 844				248 636
Total non current assets	1 120 498	1 124 460	1 143 622		6 124				1 143 622
Total current liabilities	120 692	137 549	133 263		4 544				133 263
Total non current liabilities	234 105	260 296	260 296		581				260 296
<b>Community wealth/Equity</b>	<b>1 038 066</b>	<b>969 530</b>	<b>998 699</b>		<b>85 843</b>				<b>998 699</b>
<b>Cash flows</b>									
Net cash from (used) operating	102 443	74 035	94 625	15 866	54 707	15 771	38 937	247%	94 625
Net cash from (used) investing	(73 744)	(92 143)	(106 840)	(6 876)	(116 698)	(17 815)	(98 883)	555%	(106 893)
Net cash from (used) financing	876	18 732	18 732	16	46	8 732	(8 686)	-99%	46
<b>end</b>	<b>144 880</b>	<b>153 364</b>	<b>159 256</b>	<b>-</b>	<b>82 926</b>	<b>159 427</b>	<b>(76 502)</b>	<b>-48%</b>	<b>151 334</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	83 495	5 621	5 831	4 918	5 616	4 783	29 235	230 624	370 124
<b>Creditors Age Analysis</b>									
Total Creditors	3 299	409	-	-	-	-	-	-	3 709

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) - M02 August

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>Governance and administration</i>	121 109	120 607	123 657	5 678	49 723	20 609	29 114	141%	123 657
Executive and council	8 088	260	260	3	5	43	(38)	-88%	260
Finance and administration	113 021	120 347	123 396	5 675	49 718	20 566	29 152	142%	123 396
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	146 316	175 474	175 939	858	48 907	29 323	19 584	67%	175 939
Community and social services	121 745	135 103	135 304	53	47 541	22 551	24 991	111%	135 304
Sport and recreation	9 438	12 172	12 172	233	571	2 029	(1 457)	-72%	12 172
Public safety	14 298	16 035	16 299	555	762	2 717	(1 955)	-72%	16 299
Housing	835	12 165	12 165	17	32	2 027	(1 995)	-98%	12 165
<i>Economic and environmental services</i>	15 086	17 180	34 012	388	584	5 669	(5 085)	-90%	34 012
Planning and development	2 643	4 600	3 119	388	584	520	64	12%	3 119
Road transport	12 443	12 570	28 899	-	-	4 817	(4 817)	-100%	28 899
Environmental protection	0	10	1 993	-	-	332	(332)	-100%	1 993
<i>Trading services</i>	497 118	489 091	500 069	46 479	89 956	83 345	6 611	8%	500 069
Energy sources	335 619	335 873	341 027	31 955	65 590	56 838	8 752	15%	341 027
Water management	72 814	87 028	91 441	4 014	8 185	15 240	(7 055)	-46%	91 441
Waste water management	37 551	33 120	34 531	7 414	10 154	5 755	4 398	76%	34 531
Waste management	51 135	33 071	33 071	3 097	6 027	5 512	515	9%	33 071
<b>Total Revenue - Functional</b>	<b>779 745</b>	<b>802 479</b>	<b>833 803</b>	<b>53 411</b>	<b>189 258</b>	<b>138 967</b>	<b>50 291</b>	<b>36%</b>	<b>833 803</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	106 009	154 226	154 208	9 863	17 201	25 701	(8 501)	-33%	154 208
Executive and council	23 437	31 784	31 766	1 917	3 934	5 294	(1 360)	-26%	31 766
Finance and administration	80 657	120 211	120 204	7 630	12 778	20 034	(7 256)	-36%	120 204
Internal audit	1 914	2 231	2 239	316	489	373	116	31%	2 239
<i>Community and public safety</i>	99 148	121 751	120 144	7 376	14 181	20 024	(5 843)	-29%	120 144
Community and social services	27 397	31 831	30 193	2 162	4 156	5 032	(877)	-17%	30 193
Sport and recreation	30 250	30 591	30 621	2 170	4 077	5 103	(1 027)	-20%	30 621
Public safety	36 554	42 158	42 158	2 659	5 202	7 026	(1 825)	-26%	42 158
Housing	4 947	17 172	17 172	385	747	2 862	(2 115)	-74%	17 172
<i>Economic and environmental services</i>	32 010	37 538	39 950	3 170	4 868	6 658	(1 791)	-27%	39 950
Planning and development	11 200	12 176	12 604	1 000	1 976	2 101	(124)	-6%	12 604
Road transport	20 001	23 714	23 714	2 099	2 762	3 952	(1 191)	-30%	23 714
Environmental protection	808	1 648	3 631	70	130	605	(476)	-79%	3 631
<i>Trading services</i>	450 068	485 015	486 333	16 291	50 228	80 844	(30 617)	-38%	486 333
Energy sources	316 476	353 660	355 184	3 885	36 356	59 197	(22 842)	-39%	355 184
Water management	39 383	40 655	40 598	5 500	5 300	6 766	(1 467)	-22%	40 598
Waste water management	37 782	39 546	39 546	3 344	4 205	6 591	(2 386)	-36%	39 546
Waste management	56 427	51 154	51 004	3 562	4 368	8 290	(3 922)	-47%	51 004
<i>Other</i>	933	953	953	-	225	159	66	42%	953
<b>Total Expenditure - Functional</b>	<b>688 168</b>	<b>799 484</b>	<b>801 587</b>	<b>36 699</b>	<b>86 702</b>	<b>133 387</b>	<b>(46 685)</b>	<b>-35%</b>	<b>801 587</b>
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>	<b>96 975</b>		<b>32 216</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) - M02 August

Description	2021/22	Budget Year 2022/23						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>	121 109	120 607	123 657	5 678	49 723	20 609	29 114	141%	123 657
Executive and council	8 088	260	260	3	5	43	(38)	-88%	260
<i>Mayor and Council</i>	8 088	-	-	3	5	-	5		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	260	260	-	-	43	(43)	-100%	260
Finance and administration	113 021	120 347	123 396	5 675	49 718	20 566	29 152	142%	123 396
<i>Administrative and Corporate Support</i>	1	10	10	-	-	2	(2)	-100%	10
Finance	112 606	119 453	122 502	5 674	49 712	20 417	29 295	143%	122 502
Human Resources	354	609	609	-	-	101	(101)	-100%	609
Marketing, Customer Relations, Publicity and Media	-	5	5	-	-	1	(1)	-100%	5
Property Services	-	-	-	-	-	-	-		-
Supply Chain Management	60	78	78	1	6	13	(7)	-56%	78
<i>Community and public safety</i>	146 316	175 474	175 939	858	48 907	29 323	19 584	67%	175 939
Community and social services	121 745	135 103	135 304	53	47 541	22 551	24 991	111%	135 304
Aged Care	110 799	124 036	124 237	26	47 478	20 706	26 772	129%	124 237
Cemeteries, Funeral Parlours and Crematoriums	262	242	242	8	24	40	(16)	-39%	242
Community Halls and Facilities	186	283	283	14	29	47	(19)	-39%	283
Libraries and Archives	10 498	10 542	10 542	4	10	1 757	(1 747)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	233	571	2 029	(1 457)	-72%	12 172
Recreational Facilities	6 547	4 869	4 869	218	534	812	(278)	-34%	4 869
Sports Grounds and Stadiums	2 891	7 302	7 302	15	38	1 217	(1 179)	-97%	7 302
<b>R thousands</b>									
Public safety	14 298	16 035	16 299	555	762	2 717	(1 955)	-72%	16 299
Fire Fighting and Protection	25	7	7	0	1	1	(1)	(0)	7
Housing	835	12 165	12 165	17	32	2 027	(1 995)	-98%	12 165
Housing	835	12 165	12 165	17	32	2 027	(1 995)	-98%	12 165
<i>Economic and environmental services</i>	15 086	17 180	34 012	388	584	5 669	(5 085)	-90%	34 012
Planning and development	2 643	4 600	3 119	388	584	520	64	12%	3 119
Economic Development/Planning	902	2 149	668	-	-	111	(111)	-100%	668
Town Planning, Building Regulations and Enforcemen	1 741	1 497	1 497	388	584	250	334	134%	1 497
Project Management Unit	-	954	954	-	-	159	(159)	-100%	954
Road transport	12 443	12 570	28 899	-	-	4 817	(4 817)	-100%	28 899
Roads	12 443	12 570	28 899	-	-	4 817	(4 817)	-100%	28 899
Environmental protection	0	10	1 993	-	-	332	(332)	-100%	1 993
Biodiversity and Landscape	0	10	1 993	-	-	332	(332)	-100%	1 993
<i>Trading services</i>	497 118	489 091	500 069	46 479	89 956	83 345	6 611	8%	500 069
Energy sources	335 619	335 873	341 027	31 955	65 590	56 838	8 752	15%	341 027
Electricity	334 054	335 873	341 027	31 955	65 590	56 838	8 752	15%	341 027
Street Lighting and Signal Systems	1 565	-	-	-	-	-	-		-
Water management	72 814	87 028	91 441	4 014	8 185	15 240	(7 055)	-46%	91 441
Water Distribution	72 814	70 521	74 933	4 014	8 185	12 489	(4 303)	-34%	74 933
Waste water management	37 551	33 120	34 531	7 414	10 154	5 755	4 398	76%	34 531
Sewerage	36 498	33 120	33 720	7 393	10 133	5 620	4 514	80%	33 720
Storm Water Management	889	-	-	-	-	-	-		-
Waste management	51 135	33 071	33 071	3 097	6 027	5 512	515	9%	33 071
Solid Waste Removal	34 897	33 071	33 071	3 097	6 027	5 512	515	9%	33 071
<i>Other</i>	116	126	126	9	88	21	67	316%	126
Licensing and Regulation	116	126	126	9	88	21	67	316%	126
<b>Total Revenue - Functional</b>	<b>779 745</b>	<b>802 479</b>	<b>833 803</b>	<b>53 411</b>	<b>189 258</b>	<b>138 967</b>	<b>50 291</b>	<b>36%</b>	<b>833 803</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August									
Description	2021/22	Budget Year 2022/23						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>									
<i>Municipal governance and administration</i>	106 009	154 226	154 208	9 863	17 201	25 701	(8 501)	-33%	154 208
Executive and council	23 437	31 784	31 766	1 917	3 934	5 294	(1 360)	-26%	31 766
<i>Mayor and Council</i>	14 185	20 035	20 035	1 135	2 391	3 339	(948)	-28%	20 035
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 731	782	1 543	1 955	(413)	-21%	11 731
Finance and administration	80 657	120 211	120 204	7 630	12 778	20 034	(7 256)	-36%	120 204
<i>Administrative and Corporate Support</i>	10 523	13 079	13 079	715	1 174	2 180	(1 006)	-46%	13 079
<i>Asset Management</i>	31	1 804	1 804	0	2	301	(299)	-99%	1 804
<i>Finance</i>	34 833	36 843	36 834	2 803	3 478	6 140	(2 663)	-43%	36 834
<i>Fleet Management</i>	3 614	3 146	3 146	319	602	524	78	15%	3 146
<i>Human Resources</i>	11 708	40 419	40 420	2 185	4 520	6 735	(2 216)	-33%	40 420
<i>Information Technology</i>	4 038	5 135	5 135	320	463	856	(393)	-46%	5 135
<i>Legal Services</i>	1 368	2 821	2 821	105	214	470	(256)	-55%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 189	341	681	698	(18)	-3%	4 189
<i>Property Services</i>	3 057	1 687	1 687	77	152	281	(129)	-46%	1 687
<i>Risk Management</i>	7	382	382	-	-	64	(64)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 381	618	1 199	1 397	(197)	-14%	8 381
<i>Valuation Service</i>	451	2 325	2 325	146	292	387	(95)	-25%	2 325
Internal audit	1 914	2 231	2 239	316	489	373	116	31%	2 239
<i>Governance Function</i>	1 914	2 231	2 239	316	489	373	116	31%	2 239
<b>Community and public safety</b>	<b>99 148</b>	<b>121 751</b>	<b>120 144</b>	<b>7 376</b>	<b>14 181</b>	<b>20 024</b>	<b>(4 390)</b>	<b>-22%</b>	<b>120 144</b>
Community and social services	27 397	31 831	30 193	2 162	4 156	5 032	(877)	-17%	30 193
<i>Aged Care</i>	6 887	7 985	6 344	475	838	1 057	(219)	-21%	6 344
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 925	354	635	654	(19)	-3%	3 925
<i>Child Care Facilities</i>	36	167	167	1	1	28	(27)	-97%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 679	447	901	1 113	(212)	-19%	6 679
<i>Disaster Management</i>	118	69	69	1	6	12	(6)	-52%	69
<i>Education</i>	1	136	136	-	-	23	(23)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 874	885	1 775	2 146	(371)	-17%	12 874
Sport and recreation	30 250	30 591	30 621	2 170	4 077	5 103	(1 027)	-20%	30 621
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 646	725	1 367	1 441	(74)	-5%	8 646
<i>Recreational Facilities</i>	15 126	15 400	15 400	959	1 782	2 567	(784)	-31%	15 400
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 574	486	927	1 096	(169)	-15%	6 574
Public safety	36 554	42 158	42 158	2 659	5 202	7 026	(372)	-5%	42 158
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	740	1 432	1 803	(372)	-21%	10 820
Housing	4 947	17 172	17 172	385	747	2 862	(2 115)	-74%	17 172
<i>Housing</i>	4 917	16 888	16 888	382	738	2 815	(2 077)	-74%	16 888
<i>Informal Settlements</i>	30	284	284	3	9	47	(38)	-80%	284

Description	2021/22	Budget Year 2022/23						YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>										
<i>Economic and environmental services</i>	32 010	37 538	39 950	3 170	4 868	6 658	(1 791)	-27%	39 950	
Planning and development	11 200	12 176	12 604	1 000	1 976	2 101	(124)	-6%	12 604	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 329	175	339	388	(49)	-13%	2 329	
<i>Economic Development/Planning</i>	1 669	1 778	2 205	125	318	368	(49)	-13%	2 205	
<i>Town Planning, Building Regulations and Enforcement</i>	4 880	5 072	5 072	481	882	845	37	4%	5 072	
<i>Project Management Unit</i>	2 473	2 998	2 998	219	437	500	(63)	-13%	2 998	
Road transport	20 001	23 714	23 714	2 099	2 762	3 952	(1 191)	-30%	23 714	
<i>Roads</i>	20 001	23 714	23 714	2 099	2 762	3 952	(1 191)	-30%	23 714	
Environmental protection	808	1 648	3 631	70	130	605	(476)	-79%	3 631	
<i>Biodiversity and Landscape</i>	808	1 648	3 631	70	130	605	(476)	-79%	3 631	
<i>Trading services</i>	450 068	485 015	486 333	16 291	50 228	80 844	(30 617)	-38%	486 333	
Energy sources	316 476	353 660	355 184	3 885	36 356	59 197	(22 842)	-39%	355 184	
<i>Electricity</i>	313 740	347 622	349 146	3 637	36 014	58 191	(22 177)	-38%	349 146	
<i>Street Lighting and Signal Systems</i>	2 737	6 038	6 038	248	342	1 006	(665)	-66%	6 038	
Water management	39 383	40 655	40 598	5 500	5 300	6 766	(1 467)	-22%	40 598	
<i>Water Treatment</i>	201	1 406	1 406	14	34	234	(200)	-85%	1 406	
<i>Water Distribution</i>	36 316	34 239	34 182	3 892	3 634	5 697	(2 063)	-36%	34 182	
<i>Water Storage</i>	2 866	5 010	5 010	1 594	1 632	835	797	95%	5 010	
Waste water management	37 782	39 546	39 546	3 344	4 205	6 591	(2 386)	-36%	39 546	
<i>Public Toilets</i>	1 712	1 995	1 995	144	285	332	(47)	-14%	1 995	
<i>Sewerage</i>	28 232	28 633	28 633	2 618	2 764	4 772	(2 008)	-42%	28 633	
<i>Storm Water Management</i>	7 838	7 358	7 358	582	1 156	1 226	(71)	-6%	7 358	
<i>Waste Water Treatment</i>	0	1 561	1 561	-	0	260	(260)	-100%	1 561	
Waste management	56 427	51 154	51 004	3 562	4 368	8 290	(3 922)	-47%	51 004	
<i>Solid Waste Disposal (Landfill Sites)</i>	21 147	15 368	15 367	37	73	2 561	(2 488)	-97%	15 367	
<i>Solid Waste Removal</i>	35 105	35 220	35 071	3 516	4 270	5 634	(1 365)	-24%	35 071	
<i>Street Cleaning</i>	174	566	566	9	25	94	(70)	-74%	566	
<i>Other</i>	933	953	953	-	225	159	66	42%	953	
Licensing and Regulation	33	53	53	-	-	9	(9)	-100%	53	
Tourism	900	900	900	-	225	150	75	50%	900	
<b>Total Expenditure - Functional</b>	<b>688 168</b>	<b>799 484</b>	<b>801 587</b>	<b>36 699</b>	<b>86 702</b>	<b>133 387</b>	<b>(45 232)</b>	<b>-34%</b>	<b>801 587</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>	<b>96 975</b>	<b>1738%</b>	<b>32 216</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) - M02 August

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	110 999	116 830	119 879	6 076	50 042	19 980	30 062	150,5%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	329	48 267	27 095	21 171	78,1%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	557	767	2 819	(2 053)	-72,8%	16 916
Vote 4 - Technical Services	512 084	505 741	533 049	46 423	90 110	88 841	1 268	1,4%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	39	90	231	(141)	-61,0%	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>779 729</b>	<b>802 479</b>	<b>833 803</b>	<b>53 424</b>	<b>189 275</b>	<b>138 967</b>	<b>50 308</b>	<b>36,2%</b>	<b>833 803</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	34 002	51 044	51 035	2 865	3 562	8 507	(4 945)	-58,1%	51 035
Vote 2 - Community Services	74 834	96 548	97 361	5 716	10 985	16 227	(5 242)	-32,3%	97 361
Vote 3 - Corporate Services	77 222	118 517	118 509	6 815	13 618	19 750	(6 132)	-31,0%	118 509
Vote 4 - Technical Services	480 488	519 140	520 469	19 350	54 788	86 534	(31 746)	-36,7%	520 469
Vote 5 - Municipal Manager	11 383	14 235	14 213	1 093	2 025	2 369	(344)	-14,5%	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>677 929</b>	<b>799 484</b>	<b>801 587</b>	<b>35 839</b>	<b>84 978</b>	<b>133 387</b>	<b>(48 409)</b>	<b>-36,3%</b>	<b>801 587</b>
<b>Surplus/ (Deficit) for the year</b>	<b>101 799</b>	<b>2 995</b>	<b>32 216</b>	<b>17 585</b>	<b>104 297</b>	<b>5 580</b>	<b>98 717</b>	<b>1769,0%</b>	<b>32 216</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) - M02 August

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	88 709	95 592	95 592	4 611	46 576	15 932	30 644	192%	95 592
Service charges - electricity revenue	326 702	337 388	337 388	31 961	65 605	56 231	9 374	17%	337 388
Service charges - water revenue	46 201	49 810	49 810	3 369	6 893	8 302	(1 409)	-17%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	7 061	9 452	5 342	4 110	77%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 661	5 195	5 039	156	3%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	259	627	569	58	10%	3 416
Interest earned - external investments	5 580	5 089	5 089	385	827	848	(21)	-2%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	1 179	2 905	1 518	1 387	91%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	3	9	1 856	(1 847)	-100%	11 137
Licences and permits	1 198	2 216	2 216	99	229	369	(141)	-38%	2 216
Agency services	4 415	4 249	4 249	461	616	708	(92)	-13%	4 249
Transfers recognised - operational	124 169	152 300	158 948	64	47 554	26 491	21 062	80%	158 948
Other revenue	16 804	15 609	18 877	1 297	2 770	3 146	(376)	-12%	18 877
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>715 051</b>	<b>748 205</b>	<b>758 121</b>	<b>53 411</b>	<b>189 258</b>	<b>126 353</b>	<b>62 904</b>	<b>50%</b>	<b>758 121</b>
<b>Expenditure By Type</b>									
Employee related costs	202 247	247 136	245 984	19 317	38 679	40 997	(2 319)	-6%	245 984
Remuneration of councillors	9 925	12 108	12 108	851	1 920	2 018	(98)	-5%	12 108
Debt impairment	50 764	46 031	46 031	6 358	2 466	7 672	(5 205)	-68%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	6 598	(6 598)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	-	1 519	(1 519)	-100%	9 116
Bulk purchases	285 708	314 411	314 411	1 576	32 832	52 402	(19 569)	-37%	314 411
Other materials	14 449	16 154	16 767	1 172	1 642	2 594	(952)	-37%	16 767
Contracted services	33 782	52 776	55 309	2 754	3 060	9 207	(6 148)	-67%	55 309
Transfers and grants	2 624	13 143	13 128	88	372	2 188	(1 816)	-83%	13 128
Other expenditure	40 507	49 019	49 144	4 581	5 732	8 191	(2 459)	-30%	49 144
Loss on disposal of PPE	882	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>688 168</b>	<b>799 484</b>	<b>801 587</b>	<b>36 699</b>	<b>86 702</b>	<b>133 387</b>	<b>(46 685)</b>	<b>-35%</b>	<b>801 587</b>
<b>Surplus/(Deficit)</b>	<b>26 884</b>	<b>(51 279)</b>	<b>(43 466)</b>	<b>16 713</b>	<b>102 556</b>	<b>(7 033)</b>	<b>109 589</b>	<b>(0)</b>	<b>(43 466)</b>
Transfers recognised - capital	64 244	53 821	75 229	-	-	12 538	(12 538)	(0)	75 229
Contributions recognised - capital	449	453	453	-	-	76	(76)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>			<b>32 216</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>			<b>32 216</b>
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 216</b>	<b>16 713</b>	<b>102 556</b>	<b>5 580</b>			<b>32 216</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) - M02 August

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><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	1	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	69 298	3 069	8 411	11 550	(3 138)	-27%	69 298
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>53 354</b>	<b>55 390</b>	<b>69 298</b>	<b>3 069</b>	<b>8 411</b>	<b>11 550</b>	<b>(3 138)</b>	<b>-27%</b>	<b>69 298</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	2 415	180	180	22	22	30	(8)	-27%	180
Vote 2 - Community Services	4 487	9 126	9 126	12	12	1 521	(1 509)	-99%	9 126
Vote 3 - Corporate Services	685	650	880	24	24	147	(122)	-84%	880
Vote 4 - Technical Services	14 282	25 797	30 822	2 507	3 289	5 137	(1 848)	-36%	30 822
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>21 869</b>	<b>35 753</b>	<b>41 008</b>	<b>2 565</b>	<b>3 347</b>	<b>6 835</b>	<b>(3 487)</b>	<b>-51%</b>	<b>41 008</b>
<b>Total Capital Expenditure</b>	<b>75 223</b>	<b>91 143</b>	<b>110 305</b>	<b>5 634</b>	<b>11 758</b>	<b>18 384</b>	<b>(6 626)</b>	<b>-36%</b>	<b>110 305</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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>									
<i>Governance and administration</i>	4 161	2 180	2 661	46	46	443	(397)	-90%	2 661
Executive and council	-	340	340	24	24	57	(32)	-57%	340
Finance and administration	4 161	1 840	2 321	22	22	387	(365)	-94%	2 321
<i>Community and public safety</i>	3 991	9 976	10 206	12	12	1 701	(1 689)	-99%	10 206
Community and social services	667	1 222	1 222	-	-	204	(204)	-100%	1 222
Sport and recreation	3 084	8 754	8 754	12	12	1 459	(1 447)	-99%	8 754
Public safety	240	-	230	-	-	38	(38)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	33 901	3 990	6 180	5 650	530	9%	33 901
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	33 901	3 990	6 180	5 650	530	9%	33 901
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	64 538	1 586	5 520	10 756	(5 236)	-49%	64 538
Energy sources	9 573	4 000	7 622	-	-	1 270	(1 270)	-100%	7 622
Water management	20 159	23 954	28 366	1 586	5 520	4 728	792	17%	28 366
Waste water management	2 448	16 653	18 097	-	-	3 016	(3 016)	-100%	18 097
Waste management	21 754	10 453	10 453	-	-	1 742	(1 742)	-100%	10 453
<b>Total Capital Expenditure - Standard Classification</b>	<b>75 223</b>	<b>92 143</b>	<b>111 305</b>	<b>5 634</b>	<b>11 758</b>	<b>18 551</b>	<b>(6 792)</b>	<b>-37%</b>	<b>111 305</b>
<b>Funded by:</b>									
National Government	47 360	51 371	54 993	4 094	8 809	9 166	(356)	-4%	54 993
Provincial Government	16 432	7 712	17 207	1 483	2 891	2 868	23	1%	17 207
District Municipality	404	500	935	-	-	156	(156)	-100%	935
<b>Transfers recognised - capital</b>	<b>64 196</b>	<b>60 036</b>	<b>73 589</b>	<b>5 576</b>	<b>11 700</b>	<b>12 265</b>	<b>(564)</b>	<b>-5%</b>	<b>73 589</b>
<b>Borrowing</b>	<b>1 478</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>(1 667)</b>	<b>-100%</b>	<b>10 000</b>
<b>Internally generated funds</b>	<b>9 398</b>	<b>22 107</b>	<b>27 717</b>	<b>58</b>	<b>58</b>	<b>4 619</b>	<b>(4 561)</b>	<b>-99%</b>	<b>27 907</b>
<b>Total Capital Funding</b>	<b>75 072</b>	<b>92 143</b>	<b>111 305</b>	<b>5 634</b>	<b>11 758</b>	<b>18 551</b>	<b>(6 792)</b>	<b>-37%</b>	<b>111 495</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	144,880	143,632	149,472	82,926	149,472
Call investment deposits	-	-	-	100,000	-
Consumer debtors	99,615	63,769	63,769	144,366	63,769
Other debtors	18,277	26,034	26,034	25,257	26,034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9,594	9,481	9,362	9,968	9,362
<b>Total current assets</b>	<b>272,366</b>	<b>242,916</b>	<b>248,636</b>	<b>362,518</b>	<b>248,636</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	9	9	-	9
Investment property	42,842	41,946	41,946	42,842	41,946
Investments in Associate	-	-	-	-	-
Property, plant and equipment	1,074,992	1,081,628	1,100,790	1,086,751	1,100,790
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2,113	326	326	2,113	326
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>1,120,498</b>	<b>1,124,460</b>	<b>1,143,622</b>	<b>1,132,256</b>	<b>1,143,622</b>
<b>TOTAL ASSETS</b>	<b>1,392,863</b>	<b>1,367,376</b>	<b>1,392,258</b>	<b>1,494,774</b>	<b>1,392,258</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1,897	611	611	1,897	611
Consumer deposits	11,549	8,732	8,732	11,667	8,732
Trade and other payables	61,945	99,286	95,000	56,840	95,000
Provisions	45,302	28,921	28,921	48,491	28,921
<b>Total current liabilities</b>	<b>120,692</b>	<b>137,549</b>	<b>133,263</b>	<b>118,895</b>	<b>133,263</b>
<b>Non current liabilities</b>					
Borrowing	527	12,220	12,220	527	12,220
Provisions	233,577	248,076	248,076	234,739	248,076
<b>Total non current liabilities</b>	<b>234,105</b>	<b>260,296</b>	<b>260,296</b>	<b>235,266</b>	<b>260,296</b>
<b>TOTAL LIABILITIES</b>	<b>354,797</b>	<b>397,846</b>	<b>393,559</b>	<b>354,161</b>	<b>393,559</b>
<b>NET ASSETS</b>	<b>1,038,066</b>	<b>969,530</b>	<b>998,699</b>	<b>1,140,612</b>	<b>998,699</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1,025,526	959,088	988,257	1,128,073	988,257
Reserves	12,540	10,442	10,442	12,540	10,442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,038,066</b>	<b>969,530</b>	<b>998,699</b>	<b>1,140,612</b>	<b>998,699</b>

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

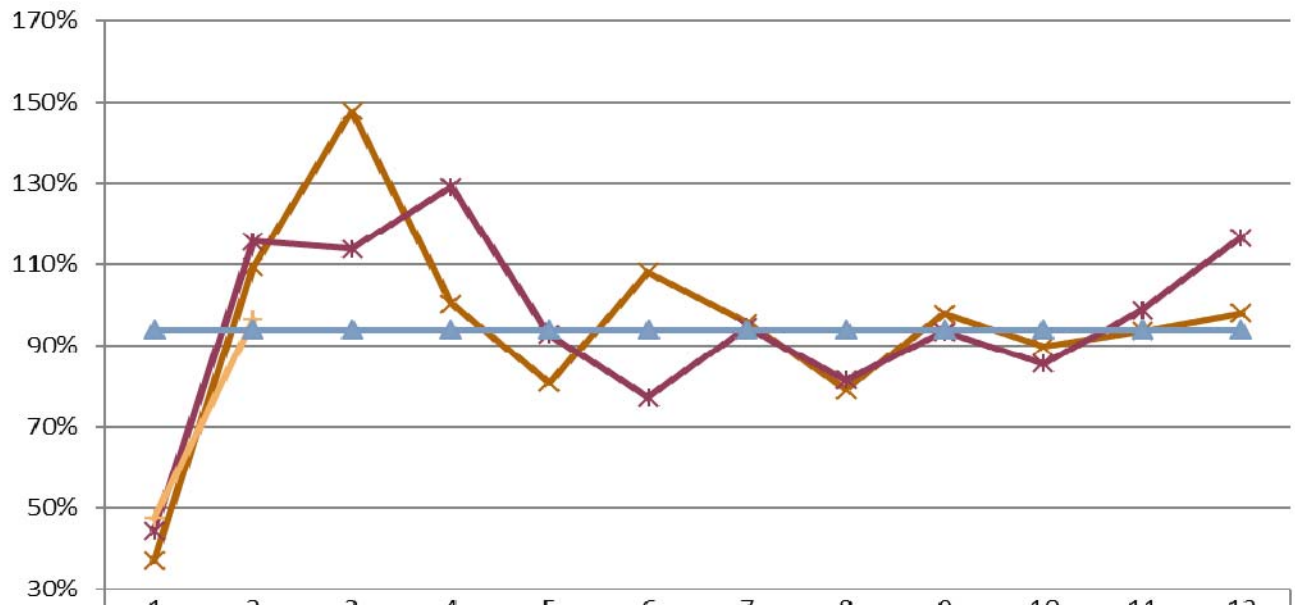
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	92 226	94 278	94 278	12 064	17 933	15 713	2 220	14%	94 278
Service charges	376 491	469 912	469 912	47 484	86 526	78 319	8 208	10%	469 912
Other revenue	32 500	14 898	14 898	2 228	3 212	2 483	729	29%	14 898
Government - operating	102 407	149 721	151 705	5 543	53 828	25 284	28 544	113%	151 705
Government - capital	66 276	62 680	81 286	7 690	14 140	13 548	592	4%	81 286
Interest	22 831	14 200	14 200	385	827	2 367	(1 539)	-65%	14 200
Dividends									
<b>Payments</b>									
Suppliers and employees	(590 067)	(731 653)	(731 653)	(59 439)	(121 388)	(121 942)	(555)	0%	(731 653)
Finance charges	(222)	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	(88)	(372)	-	372		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>102 443</b>	<b>74 035</b>	<b>94 625</b>	<b>15 866</b>	<b>54 707</b>	<b>15 771</b>	<b>38 571</b>	<b>245%</b>	<b>94 625</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	4 412	-	-	735	(735)	-100%	4 412
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(100 000)	-	(100 000)		-
<b>Payments</b>									
Capital assets	(73 744)	(92 143)	(111 253)	(6 876)	(16 698)	(18 551)	(1 853)	10%	(111 305)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(73 744)</b>	<b>(92 143)</b>	<b>(106 840)</b>	<b>(6 876)</b>	<b>(116 698)</b>	<b>(17 815)</b>	<b>98 883</b>	<b>-555%</b>	<b>(106 893)</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	2 246	8 732	8 732	16	46	8 732	(8 686)	-99%	8 732
<b>Payments</b>									
Repayment of borrowing	(1 370)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>876</b>	<b>18 732</b>	<b>18 732</b>	<b>16</b>	<b>46</b>	<b>8 732</b>	<b>8 686</b>	<b>99%</b>	<b>46</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>29 574</b>	<b>624</b>	<b>6 516</b>	<b>9 006</b>	<b>(61 944)</b>	<b>6 687</b>			<b>6 463</b>
Cash/cash equivalents at beginning:	115 305	152 740	152 740		144 870	152 740			144 870
Cash/cash equivalents at month/year end:	144 880	153 364	159 256		82 926	159 427			151 334

## WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	30 644	Annual Property Rates billed during July.
	Service charges - electricity revenue	9 374	Higher winter tariffs and increased electricity usage during winter months.
	Service charges - water revenue	(1 409)	Variance due to seasonal fluctuations experienced.
	Service charges - sanitation revenue	4 110	Industrial Effluent charges raised in relation to last quarter of 2021-2022.
	Service charges - refuse revenue	156	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	58	Immaterial Variance.
	Interest earned - external investments	(21)	Immaterial Variance.
	Interest earned - outstanding debtors	1 387	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(1 847)	No service provider appointed.
	Licences and permits	(141)	Immaterial Variance.
	Agency services	(92)	Immaterial Variance.
	Transfers and subsidies	21 062	First tranche of equitable share received during July.
	Other revenue	(376)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	767	Immaterial Variance.
	Post Employment Provisions	(3 086)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(98)	Immaterial Variance.
	Debt impairment	(5 205)	Adjustment to debt impairment provision based on provision included in draft Annual Financial Statements and debtors aging as at end of August..
	Depreciation & asset impairment	(6 598)	No depreciation runs done to date.
	Finance charges	(1 519)	Immaterial Variance.
	Bulk purchases - electricity	(19 569)	Payment of Bulk Purchases for July only, 1 month outstanding.
	Inventory consumed	(952)	Immaterial Variance.
	Contracted services	(6 148)	Expenditure expected to increase as projects are rolled out during financial year and service provider for security services is appointed.
	Transfers and subsidies	(1 816)	Immaterial Variance.
	Other expenditure	(2 459)	Immaterial Variance.
	Losses	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(6 792)	Expenditure expected to increase as capital projects are rolled out during financial year
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	<b>Receipts</b>		
	Property rates	2 220	Annual Property Rates billed during July.
	Service charges	8 208	Higher winter tariffs and increased electricity usage during winter months.
	Other revenue	729	Immaterial Variance.
	Government - operating	28 544	First tranche of equitable share received during July.
	Government - capital	592	Immaterial Variance.
	Interest	(1 539)	Immaterial Variance.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	(555)	Immaterial Variance.
	Finance charges	-	Immaterial Variance.
	Transfers and Grants	372	Immaterial Variance.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		

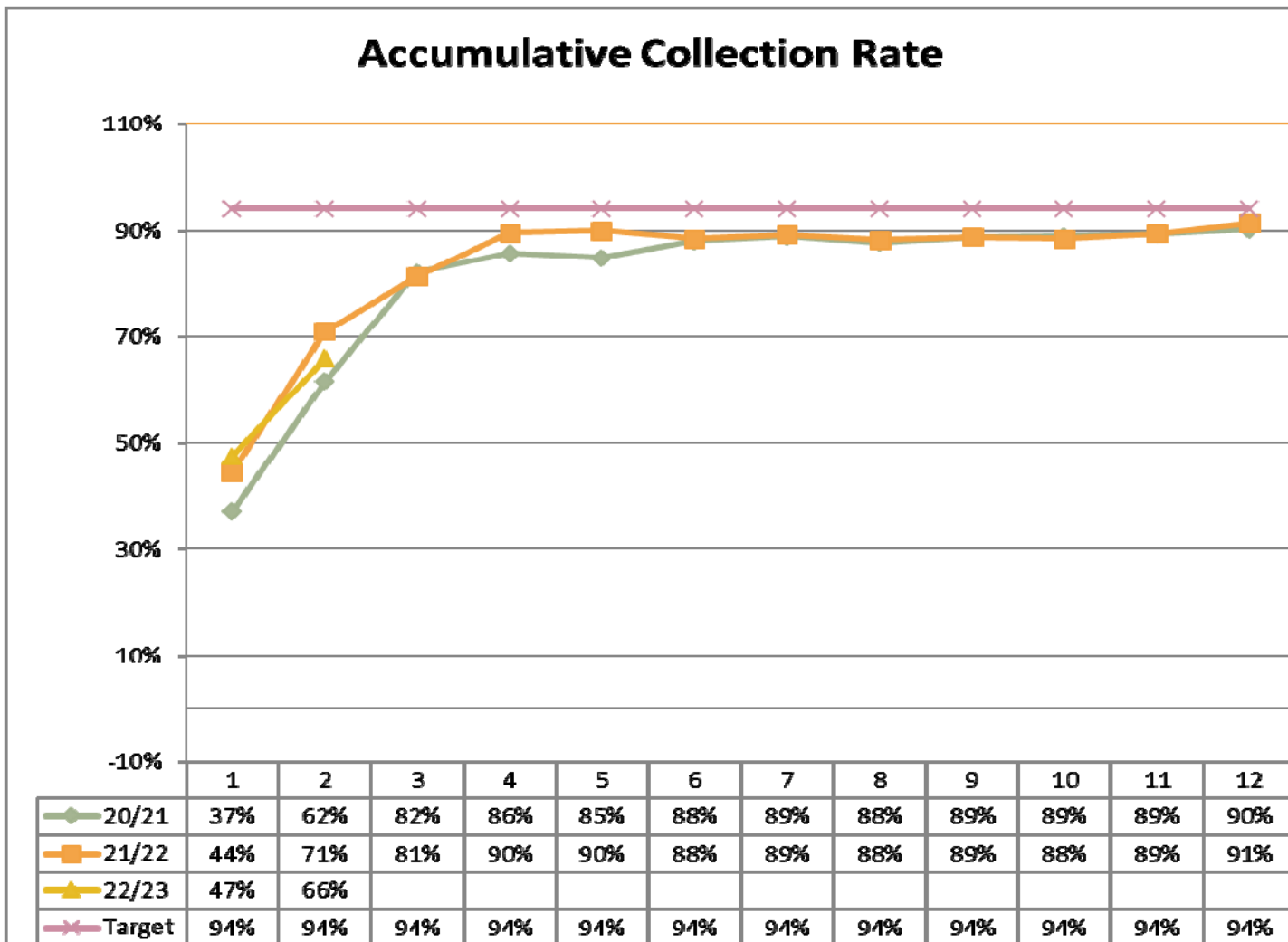
## Debtor Collection Rate per Month



	1	2	3	4	5	6	7	8	9	10	11	12
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%
21/22	47%	97%										
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for August 2022 amounts to 97% in comparison to the previous year 116%.

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 94%, terwyl die syfer vir Augustus 2022 97% beloop in vergelyking met die vorige jaar 116%.



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 66%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 66% 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 - M02 August

Description	NT Code	Budget Year 2022/23									
		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
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	10 900	1 777	2 081	1 618	1 613	1 607	9 187	73 245	102 030	87 272
Electricity	1300	23 400	699	612	435	1 064	459	1 399	3 221	31 290	6 578
Property Rates	1400	29 315	566	439	445	527	417	5 153	18 402	55 263	24 944
Waste Water Management	1500	13 795	1 075	1 032	995	1 042	935	5 175	38 167	62 216	46 314
Waste Management	1600	9 222	1 331	1 264	1 191	1 128	1 084	5 918	39 887	61 025	49 208
Property Rental Debtors	1700	199	13	13	13	13	12	73	1 234	1 570	1 345
Interest on Arrear Accounts	1810	1 308	115	149	173	197	216	1 914	55 284	59 356	57 784
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 644)	44	241	47	33	53	416	1 183	(2 626)	1 732
<b>Total By Income Source</b>	<b>2000</b>	<b>83 495</b>	<b>5 621</b>	<b>5 831</b>	<b>4 918</b>	<b>5 616</b>	<b>4 783</b>	<b>29 235</b>	<b>230 624</b>	<b>370 124</b>	<b>275 176</b>
<b>2019/20 - totals only</b>										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	4 140	404	327	293	339	230	1 401	2 143	9 276	4 405
Commercial	2300	39 636	544	563	435	1 079	466	3 312	12 387	58 421	17 678
Households	2400	37 747	4 511	4 760	4 021	4 037	3 903	23 404	208 420	290 803	243 785
Other	2500	1 971	163	181	169	162	185	1 118	7 674	11 624	9 308
<b>Total By Customer Group</b>	<b>2600</b>	<b>83 495</b>	<b>5 621</b>	<b>5 831</b>	<b>4 918</b>	<b>5 616</b>	<b>4 783</b>	<b>29 235</b>	<b>230 624</b>	<b>370 124</b>	<b>275 176</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 - M02 August

Description R thousands	NT Code	Budget Year 2022/23								
		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	Total
<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	3 299	409	-	-	-	-	-	-	3 709
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 299</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 709</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 - M02 August

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
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 - M02 August

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>								
National Government:	3 787	3 787	2 110	2 110	631	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	560	560	373	187	50,2%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	1 550	1 550	258	1 292	500,0%	1 550
<b>Provincial Government:</b>	<b>24 266</b>	<b>24 266</b>	<b>3 506</b>	<b>3 506</b>	<b>4 044</b>	<b>(538)</b>	<b>-13,3%</b>	<b>24 266</b>
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	10 517	10 517	3 506	3 506	1 753	1 753	100,0%	10 517
Specify (Add grant description)	131	131	-	-	22	(22)	-100,0%	131
Specify (Add grant description)	256	2 018	-	-	336	(336)	-100,0%	2 018
Specify (Add grant description)	13 362	11 600	-	-	1 933	(1 933)	-100,0%	11 600
<b>District Municipality:</b>								11 600
All Grants	-	-	-	-	-	-		-
<b>Other grant providers:</b>				835	-	835		1 984
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	835	-	835		-
Households	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	1 984	1 984	-	-	331	(331)	-100,0%	1 984
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>28 053</b>	<b>28 053</b>	<b>5 616</b>	<b>6 451</b>	<b>4 676</b>	<b>1 776</b>	<b>38,0%</b>	<b>41 637</b>
<b>Capital Transfers and Grants</b>								
National Government:	60 031	60 031	7 690	14 140	10 005	4 135	138,6%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	-	3 339	4 182	(843)	-20,2%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	7 690	7 690	3 207	4 484	139,8%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	2 617	494	18,9%	15 701
<b>Provincial Government:</b>	<b>2 649</b>	<b>18 979</b>	<b>-</b>	<b>-</b>	<b>3 163</b>	<b>(3 163)</b>	<b>-100,0%</b>	<b>18 979</b>
Specify (Add grant description)	500	500	-	-	83	(83)	-100,0%	500
Specify (Add grant description)	1 029	1 029	-	-	172	(172)	-100,0%	1 029
Specify (Add grant description)	1 120	17 450	-	-	2 908	(2 908)	-100,0%	17 450
<b>District Municipality:</b>								30 037
All Grants	-	-	-	-	-	-		-
<b>Other grant providers:</b>								-
<b>Total Capital Transfers and Grants</b>	<b>62 680</b>	<b>79 010</b>	<b>7 690</b>	<b>14 140</b>	<b>13 168</b>	<b>972</b>	<b>7,4%</b>	<b>109 046</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>90 733</b>	<b>107 063</b>	<b>13 306</b>	<b>20 591</b>	<b>17 844</b>	<b>2 747</b>	<b>15,4%</b>	<b>150 683</b>
<i>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.</i>								

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 - M02 August

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>EXPENDITURE</b>								
<b>Operating expenditure of Transfers and Grants</b>								
National Government:	-	-	68	107	-	107		-
Agriculture Research and Technology	-	-	30	32	-	32		-
Arts and Culture Sustainable Resource Management	-	-	38	76	-	76		-
Provincial Government:	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	68	107	-	107		-
<b>Capital expenditure of Transfers and Grants</b>								
National Government:	-	-	614	1 321	-	1 321		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	-	-	376	493	-	493	#DIV/0!	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	238	828	-	828	#DIV/0!	-
Provincial Government:	-	-	222	434	-	434		-
Specify (Add grant description)	-	-	222	434	-	434	#DIV/0!	-
District Municipality:	-	-	20	20	-	20		-
All Grants	-	-	20	20	-	20		-
Other grant providers:	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	857	1 775	-	1 775		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	924	1 882	-	1 882		-

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 - M02 August

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	661	1 511	1 453	58	4%	8 716
Pension and UIF Contributions	1 231	1 231	109	243	205	38	18%	1 231
Medical Aid Contributions	257	257	7	13	43	(30)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-	-	0
Cellphone Allowance	1 738	1 738	75	153	290	(137)	-47%	1 738
Housing Allowances	166	166	-	-	28	(28)	-100%	166
Other benefits and allowances	0	0	-	-	-	-	-	0
<b>Sub Total - Councillors</b>	<b>12 108</b>	<b>12 108</b>	<b>851</b>	<b>1 920</b>	<b>2 018</b>	<b>(98)</b>	<b>-5%</b>	<b>12 108</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 630	4 630	326	652	772	(120)	-16%	4 630
Pension and UIF Contributions	992	992	29	57	165	(108)	-65%	992
Medical Aid Contributions	171	171	-	5	28	(23)	-82%	171
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 128	1 128	62	124	188	(64)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	83	165	222	(57)	-26%	1 332
Cellphone Allowance	90	90	2	2	15	(13)	-87%	90
Housing Allowances	195	195	23	47	32	14	45%	195
Other benefits and allowances	145	145	4	9	24	(16)	-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>529</b>	<b>1 061</b>	<b>1 447</b>	<b>(387)</b>	<b>-27%</b>	<b>8 683</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	135 890	10 672	21 281	22 648	(1 367)	-6%	135 890
Pension and UIF Contributions	21 415	21 422	1 807	3 621	3 570	51	1%	21 422
Medical Aid Contributions	9 867	9 867	724	1 433	1 644	(212)	-13%	9 867
Overtime	11 713	11 713	1 925	3 754	1 952	1 802	92%	11 713
Performance Bonus	13 329	13 329	836	1 665	2 222	(557)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	575	1 164	1 100	64	6%	6 599
Cellphone Allowance	548	548	53	95	91	3	4%	548
Housing Allowances	1 223	1 223	100	199	204	(5)	-2%	1 223
Other benefits and allowances	4 422	4 422	512	1 106	737	369	50%	4 422
Payments in lieu of leave	3 264	3 264	627	1 388	544	844	155%	3 264
Long service awards	-	-	80	161	-	161	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	1 751	4 837	(3 086)	-64%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>237 301</b>	<b>18 789</b>	<b>37 618</b>	<b>39 550</b>	<b>(1 932)</b>	<b>-5%</b>	<b>237 301</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>259 244</b>	<b>258 092</b>	<b>20 169</b>	<b>40 598</b>	<b>43 015</b>	<b>(2 417)</b>	<b>-6%</b>	<b>258 092</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>247 136</b>	<b>245 984</b>	<b>19 317</b>	<b>38 679</b>	<b>40 997</b>	<b>(2 319)</b>	<b>-6%</b>	<b>245 984</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 - M02 August

Description	Ref	Budget Year 2022/23											
		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		5 869	12 064	-	-	-	-	-	-	-	-	-	76 345
Service charges - electricity revenue		34 329	38 747	-	-	-	-	-	-	-	-	-	311 054
Service charges - water revenue		2 847	2 616	-	-	-	-	-	-	-	-	-	34 634
Service charges - sanitation revenue		1 926	2 138	-	-	-	-	-	-	-	-	-	18 325
Service charges - refuse		1 890	2 099	-	-	-	-	-	-	-	-	-	19 307
Service charges - other		(1 950)	1 884	-	-	-	-	-	-	-	-	-	66
Rental of facilities and equipment		268	170	-	-	-	-	-	-	-	-	-	(434)
Interest earned - external investments		443	385	-	-	-	-	-	-	-	-	-	11 359
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	-	-	-	-	-	-	-	-	-	4 124
Licences and permits		129	1 400	-	-	-	-	-	-	-	-	-	791
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	-	-	-	-	-	-	-	-	-	151 089
Other revenue		48 658	5 627	-	-	-	-	-	-	-	-	-	(50 153)
<b>Cash Receipts by Source</b>		<b>94 623</b>	<b>67 704</b>	-	-	-	-	-	-	-	-	-	<b>582 665</b>
<b>Other Cash Flows by Source</b>													-
Transfer receipts - capital		6 450	7 690	-	-	-	-	-	-	-	-	-	71 558
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	9 000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		30	16	-	-	-	-	-	-	-	-	-	8 686
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>75 410</b>	-	-	-	-	-	-	-	-	-	<b>771 909</b>
<b>Cash Payments by Type</b>													-
Employee related costs		16 880	16 993	-	-	-	-	-	-	-	-	-	165 871
Remuneration of councillors		1 189	971	-	-	-	-	-	-	-	-	-	(2 161)
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		35 945	36 503	-	-	-	-	-	-	-	-	-	289 124
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	-	-	-	-	-	-	-	-	-	-
Contracted services		1 583	2 541	-	-	-	-	-	-	-	-	-	51 759
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	88	-	-	-	-	-	-	-	-	-	98 229
General expenses		3 933	4 763	-	-	-	-	-	-	-	-	-	(8 697)
<b>Cash Payments by Type</b>		<b>61 126</b>	<b>63 042</b>	-	-	-	-	-	-	-	-	-	<b>609 979</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		9 822	6 876	-	-	-	-	-	-	-	-	-	94 607
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(1 000)
Other Cash Flows/Payments		1 106	(3 515)	-	-	-	-	-	-	-	-	-	2 408
<b>Total Cash Payments by Type</b>		<b>72 054</b>	<b>66 403</b>	-	-	-	-	-	-	-	-	-	<b>705 995</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(50 951)</b>	<b>9 006</b>	-	-	-	-	-	-	-	-	-	<b>65 914</b>
Cash/cash equivalents at the month/year beginning:		144 870	93 919	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926
Cash/cash equivalents at the month/year end:		93 919	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926	102 926	168 840

## WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	9 275	6 124	6 124	9 275	3 151	34,0%	6%
August	4 632	7 679	9 275	5 634	11 758	18 551	6 792	36,6%	11%
September	3 700	7 679	9 275	-		27 826	-		
October	217	7 679	9 275	-		37 102	-		
November	2 677	7 679	9 275	-		46 377	-		
December	5 676	7 679	9 275	-		55 653	-		
January	8 436	7 679	9 275	-		64 928	-		
February	6 403	7 679	9 275	-		74 203	-		
March	7 601	7 679	9 275	-		83 479	-		
April	10 559	7 679	9 275	-		92 754	-		
May	6 816	7 679	9 275	-		102 030	-		
June	70 865	7 679	9 276	-		111 305	-		
<b>Total Capital expenditure</b>	<b>127 583</b>	<b>92 143</b>	<b>111 305</b>	<b>11 758</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
08/2/20/17	Appointment of a Service provider to apply advanced driving skills: defensive driving & skidpan car control course	01-Sep-2022
08/2/20/19	Training of Municipal officials in terms of Regulation 21 of the Fire Arms control act	12-Sep-2022
08/2/20/21	Supply and delivery of Liquid chlorine gas	08-Sep-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
08/2/19/71	Supply of Banking services to Witzenberg Municipality	20-Oct-2022
08/2/19/78	Appointment of an Auctioneer	19-Sep-2022
08/2/19/79	Provision of online electronic CIPC (companies and intellectual property commission) and Credit search services	19-Sep-2022
08/2/20/02	Supply and delivery of Liquid chlorine gas, Calcium hypochlorite drums, Waterpurification Lime bags	03-Oct-2022
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022



## 3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

## 3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/07	Supply of alarm, monitoring and maintenance system and armed response services	18-Aug-2022	Awaiting	C Wessels
08/2/19/37	Construction of the Waverenskroon Pump Station and Rising Main, Tulbagh	03-Aug-2022	Awaiting	N Jacobs
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	Awaiting	K Dingilizwe
08/2/19/42	Leasing of office space to Witzenberg Municipality in Ceres	23-Jun-2022	05-Jul-2022	C Wessels
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 11-Aug-2022	N Jacobs
08/2/19/48	Supply and deliver hot mixed asphalt, all-weather cold mix asphalt bags & bitumen emulsion drums	23-Jun-2022	17-Aug-2022	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	27-Jul-2022 16-Aug-2022	C Stevens
08/2/19/54	Supply and delivery of road signs and accessories	21-Jul-2022	22-Aug-2022	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	10-Aug-2022 16-Aug-2022 26-Aug-2022	M Green
08/2/19/61	Manufacture and delivery of prefabricated toilet facilities	14-Jul-2022	23-Aug-2022	N Jacobs
08/2/19/62	Supply, delivery and manufacturing of 5 Steel Pavilions	25-Jul-2022	28-Jul-2022 24-Aug-2022	H Truter
08/2/19/68	Supply and delivery of crushed stone aggregate and sand	21-Jul-2022	22-Aug-2022	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
08/2/19/70	Supply and delivery of Trend Micro enterprise security suite	04-Aug-2022	Awaiting	R Rhode
08/2/19/72	Hiring of 7 ton Digger Loader for Witzenberg Area	12-Aug-2022	29-Aug-2022	J Jacobs
08/2/19/73	Hiring of 17 Ton excavator for Witzenberg Area	12-Aug-2022	29-Aug-2022	J Jacobs
08/2/20/07	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	12-Aug-2022	22-Aug-2022	O Gatyene
08/2/20/14	Appointment of a Service provider for MV XLPE and PILC cable joint and termination training	31-Aug-2022	Awaiting	I Barnard

### 3.2.1.3 Adjudication stage

### 3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/64	Appointment of contractors for maintenance, repair and replacement of general electrical infrastructure and wiring of premises for Witzenberg municipality	04-Nov-2021	15-Dec-2021 21-Apr-2022 18-Aug-2022 24-Aug-2022	-
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/15	Supply and delivery of Electrical equipment and cables	07-Dec-2021	21-Apr-2022 20-Jul-2022 04-Aug-2022 17-Aug-2022	12-Aug-2022 18-Aug-2022
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022
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 11-Aug-2022	18-Jul-2022 12-Aug-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

The following bids were awarded by the Accounting Officer during the month of August 2022:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Augustus 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/18/62	05-Aug-2022	Various suppliers on roster	Professional services for Witzenberg Municipality	Bidders scored the highest points	Based on tendered rates
08/2/19/57	03-Aug-2022	Stenop Properties CC T/A Ceres Service Station	The Supply and dispensing of Fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from licensed fuel retail sites / service stations Cluster 1: Ceres	Only responsive bidder	Based on tendered rates with estimated value of R 11 162 830.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)	
08/2/19/46	12-Aug-2022	Riding & Watt	Maintenance & Upgrading of municipal Geographic Information System	Bidder scored the highest points	Based on tendered rates with estimated value of R 460 356.00	
08/2/19/51	01-Aug-2022	Fidelity Cash Solutions (PTY) Ltd	Cash in Transit (3 year contract)	Only responsive bidder	Based on tendered rates with estimated value of R 1 666 523.88	
08/2/19/57	01-Aug-2022	Kaap Agri Bedryf Beperk	The Supply and dispensing of Fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from licensed fuel retail sites / service stations: Cluster 2: Wolseley	Only responsive bidder	Based on tendered rates with estimated value of R 613 910.00	
		Tulbagh Garage	Cluster 3: Tulbagh	Bidder scored the highest points	Based on tendered rates with estimated value of R 3 263 960.00	
		No Award	Cluster 4: PA Hamlet	Cancelled		
		Kaap Agri Bedryf Beperk	Cluster 5: Op-die-Berg	Only responsive bidder	Based on tendered rates with estimated value of R 915 040.00	

## 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
08/2/19/25	31-Aug-2022	Supply, delivery and offloading of Water pipe repair items	Funds are no longer available to cover the total envisaged expenditure & Bid validity period lapsed
08/2/19/43	18-Aug-2022	Appointment of panel for the rendering of professional legal services	Funds are no longer available to cover the total envisaged expenditure and no acceptable bids were received

## 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 August 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 Augustus 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/19/40	25-Aug-2022	West Coast Skies Services CC	Supply, delivery and offloading of calcium Hypochlorite 25kg (Re-advertisement)	Bidder scored the highest points	R 164 565.00 (Incl. VAT)	Chief Financial Officer
08/2/19/66	04-Aug-2022	Harkers Automotive Engineering CC	Engine repairs to Toyota hilux 2.0 vvti including the recovery / tow in of the vehicle from Ceres to bidder's workshop	Bidder scored the highest points	R 49 873.43 (Incl. VAT)	Director: Technical Services

## 3.2.1.8 Appeals

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

## 3.2.1.8 Appelle

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

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Augustus 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
174603	15-Aug-2022	National Sea Rescue Institute	Provide Lifeguard Training	Lowest responsive quotation	R 21 387.24 (Incl. VAT)	Chief Financial Officer

## 3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2022 which totals R 2 151 490:

## 3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2022 wat beloop op die totaal van R 2 151 490:

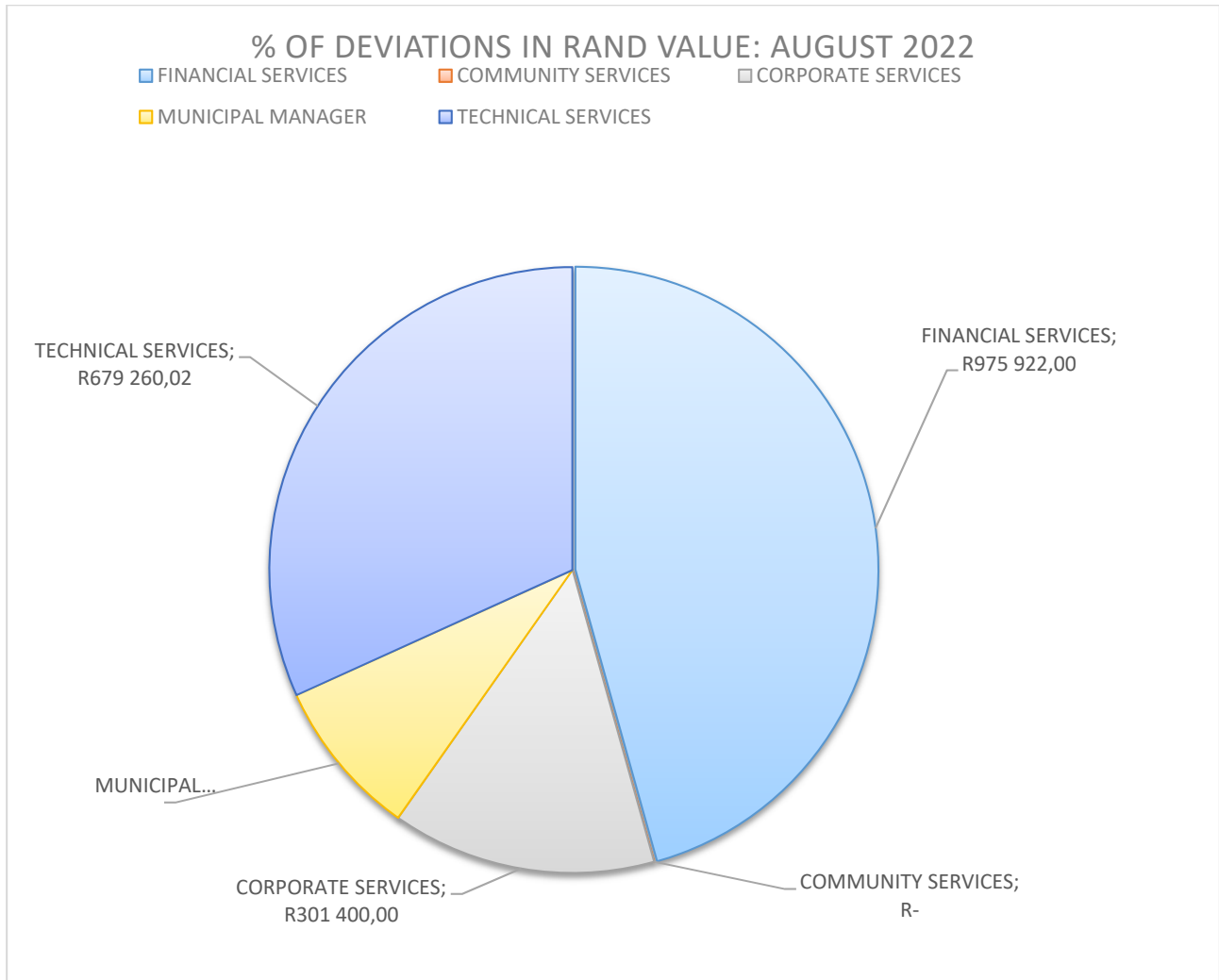
Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
30-Mar-22	Ceres Alarms	Extension of Alarm System: Lyell Street Sportsfield	Impractical	172995	11 547,38
01-Apr-22	WC Communications SA (PTY) Ltd	Repair Telephone line	Single supplier	173054	6 311,78
28-Apr-22	Drager South Africa	Replacement of Parts for Drager SCBA	Impractical	173344	24 404,42
30-Jun-22	Total Computer Services (PTY) Ltd	Extension of software Licence: Traffic Management system	Single supplier	1001611	45 839,00
01-Jul-22	Kaap Agri (PTY) Ltd	Supply of Fuel in Wolseley	Emergency	1001631	312 880,00
01-Jul-22	Kaap Agri (PTY) Ltd	Supply of Fuel in ODB	Emergency	1001641	308 590,00
13-Jun-22	Ngwenya Power Projects (PTY) Ltd	Emergency works: Cable fault location	Emergency	1002451	13 879,35
25-Jul-22	The South African Council for Planners (SACPLAN)	Annual Registration fees: H Taljaard	Single supplier	10157572	1 000,00
25-Jul-22	The South African Council for Planners (SACPLAN)	Annual Registration fees: R van der Merwe	Single supplier	10157573	1 000,00

27-Jul-22	Flo Specialised Product Solutions CC	Repair to Verotest Surge Generator	Single supplier	174263	5 744,25
02-Aug-22	Ignite Advisory Services (PTY) Ltd	User subscription fees, web-based Compliance Management system	Impractical	174359	33 980,20
02-Aug-22	IDI Technology Solutions (PTY) Ltd	Risk & Audit software user license upgrade and platinum services fees	Single supplier	174360	132 623,75
02-Aug-22	Witzenberg Herald	Publish Notice: Council meeting 08 Aug 2022	Single supplier	174371	2 808,00
05-Aug-22	Witzenberg Herald	Publish Notice: Womans Day	Single supplier	174443	5 148,00
10-Aug-22	Multichoice Africa (PTY) Ltd	Multichoice / DSTV subscription for 6 Months	Single supplier	174501	7 200,00
11-Aug-22	Witzenberg Herald	Publish Notice: Draft 2023/24 IDP & Budget Process	Single supplier	174545	2 592,00
12-Aug-22	Global Crime Prevention Unit	Security Services: Wolseley Depot	Emergency	174563	17 250,00
16-Aug-22	The Institute of Internal Auditors	Membership fees 2022-2023	Single supplier	174611	11 833,50
16-Aug-22	Memotek Trading CC	Supply and delivery of Refuse Bags	Emergency	174619	971 548,00
22-Aug-22	Reflect All Compressors CC	Additional repairs to engine driven compressor CT 3078	Impractical	174703	28 739,65
25-Aug-22	The Shearwater Property Trust	Leasing of Office Space: Jul - Sep 2022	Impractical	174778	223 155,00
29-Aug-22	Transnet SOC Ltd	Wayleave Application: Proposed 11Kv underground cable sleeves - Wolseley Railway	Single supplier	174822	21 306,12
31-Aug-22	Witzenberg Herald	Publish Notice: 2022/23 Adjustment Budget and Process plan	Single supplier	174844	4 374,00

\* 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
June 2022	R 94 591	R18 284 917.04	0.52%
July 2022	R 410 506	R49 783 914.94	0.82%
August 2022	R 2 151 490	R35 883 751.67	5.99%

## 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	June 2022	July 2022	Aug 2022
Value of inventory at hand	R 6 922 679	R 6 669 232	R 8 471 380
Turnover rate of total value of inventory	1.27	1.33	1.16
Date of latest stores reconciliation	31 August 2022		
Date of last stock count	29 June 2022		
Date of next stock count	21 Sep 2022		

## Aging of Insurance Claims

### 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	8	43	59
Motor Accident	0	3	1	11	15
Public Liability	6	0	4	26	36
Glass	0	0	0	2	2
Money loss	0	0	0	0	0
	10	7	13	82	112

### High Value Third Party Claims

Claim Description	Value
Third party Canadian Roof damaged by tree branch	R 27 874
Third party vehicle damaged by municipal waste truck	R 150 592
Third Party Fell into an open manhole, corner Rooiels Avenue and Karee street, Tulbagh	R 2 551 000
Third party items damaged due to Pipe Burst @ Burg street 416, Bella Vista	R 65 000
Third party cell phones stolen (Dennebos)	R 25 000
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 on c/o Friesland & Delta Street, Bella Vista	R 628 370

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

Claim Description	Value
Tech Serv. (185m outside fencing stolen at Wolseley Landfill site)	R 148 000
Cable Theft at Borehole, Ceres, Pine Forest	R 238 696
Storm Damage to Pine Forest Resort	R 269 984
Vandalism at Nduli Pump station	R 942 425
Vandalism to transformer	R 200 000
Burglary and theft Tulbagh stores	R 186 390
Theft and Vandalism at Vredebes Substation	R 2 412 727

### Claims Movement for the Month

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	74	22	42	3	0
New Claims	11	4	14	0	0
Claims Closed	26	11	20	1	0
Closing Balance	59	15	36	2	0



### Cash Flow Forecast for the period ended August 2022

#### Current commitments against cash

Cash Book Balance plus Investments R 182 925 879

Total Commitments (R175 177 473)

Unspent Grants (R24 509 757)

Outstanding orders excluding grants (R25 415 571)

Eskom Account (R41 010 661)

Consumer Deposits (R11 159 774)

Required Annual Contribution to the Provision for Rehabilitation (R44 841 016)

Provision Current Employee Benefits (R28 240 694)

Uncommitted Cash Balance R 7 748 406

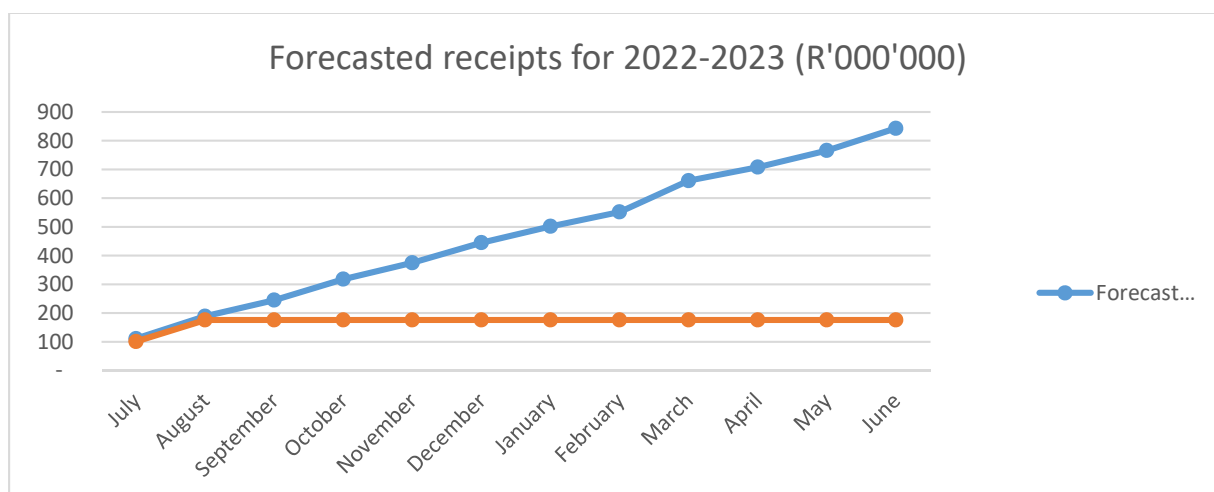
#### The estimated cost coverage ratio is as follow

Current

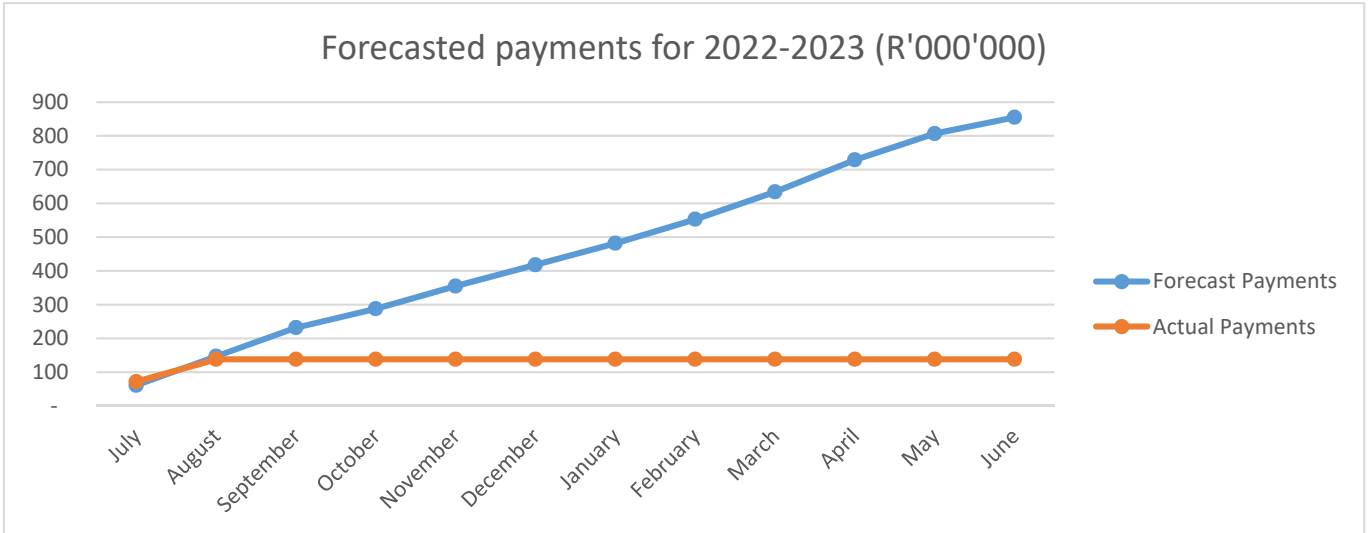
Bank Balance R 182 925 879

Average fixed cost per month R 53 492 938

Ratio 3,42



Month	Projected Receipts	Actual Receipts
July	R111m	R101m
August	R78m	R75m



Month	Projected Payments	Actual payments
July	R61m	R72m
August	R86m	R66m

H J Kritzinger  
 DIREKTEUR FINANSIES / DIRECTOR FINANCE



## QUALITY CERTIFICATE

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