



## **Monthly Budget Statement Report Section 71 for September 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 'n 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 R8.39 million in comparison to the prior month figure of R12.69 million.

The monthly billing was also done as scheduled and during this process 20 072 accounts amounting to R88 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.7 million in comparison to a cost of R5.7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.8 million in comparison to the prior month figure of R1.8 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 83% in comparison to a rate of 81% for the same month in the previous year.

The municipality issued orders to the value of R 39.4 million of which R171 thousand was in terms of deviations.

The municipality currently has R 82 million in its primary bank account and R100 million in investments. The bank balance at the end of the previous month was R90 million with R100 million in investments.

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

## B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of September 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 R8.39 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 20 072 rekeninge ten bedrae van R881 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.7 miljoen en was R5.7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.8 miljoen in vergelyking met die vorige maand syfer van R1.8 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 83% in vergelyking met 81% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 39.4 miljoen uitgereik, waarvan R171 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 82 miljoen in die primêre bankrekening met R 100 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R90 miljoen met R100 miljoen op belegging.

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

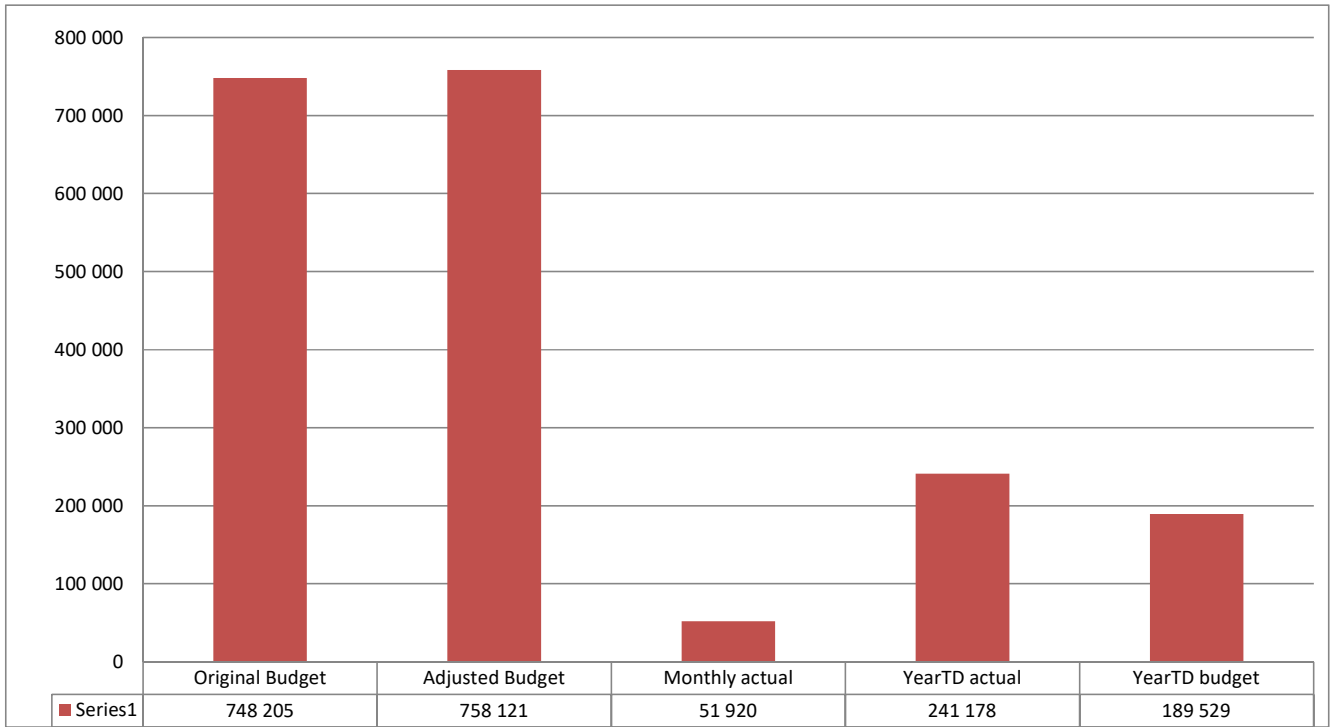
## B AANBEVELING

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

## C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

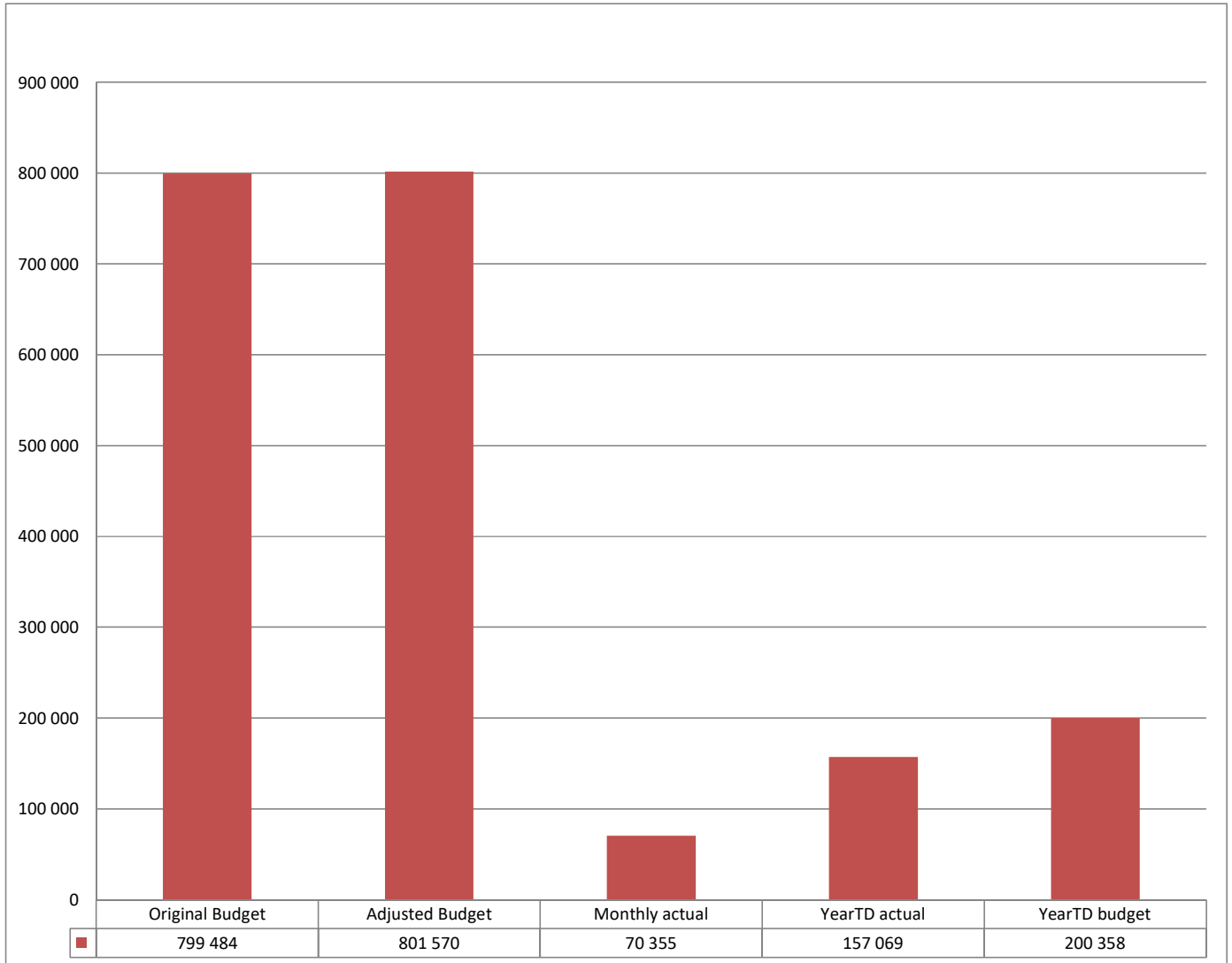
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2022 to 30 September 2022, 31.81% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 30 September 2022, is 31.81% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2022 to 30 September 2022, 19.6% of the budgeted operational expenditure was incurred.

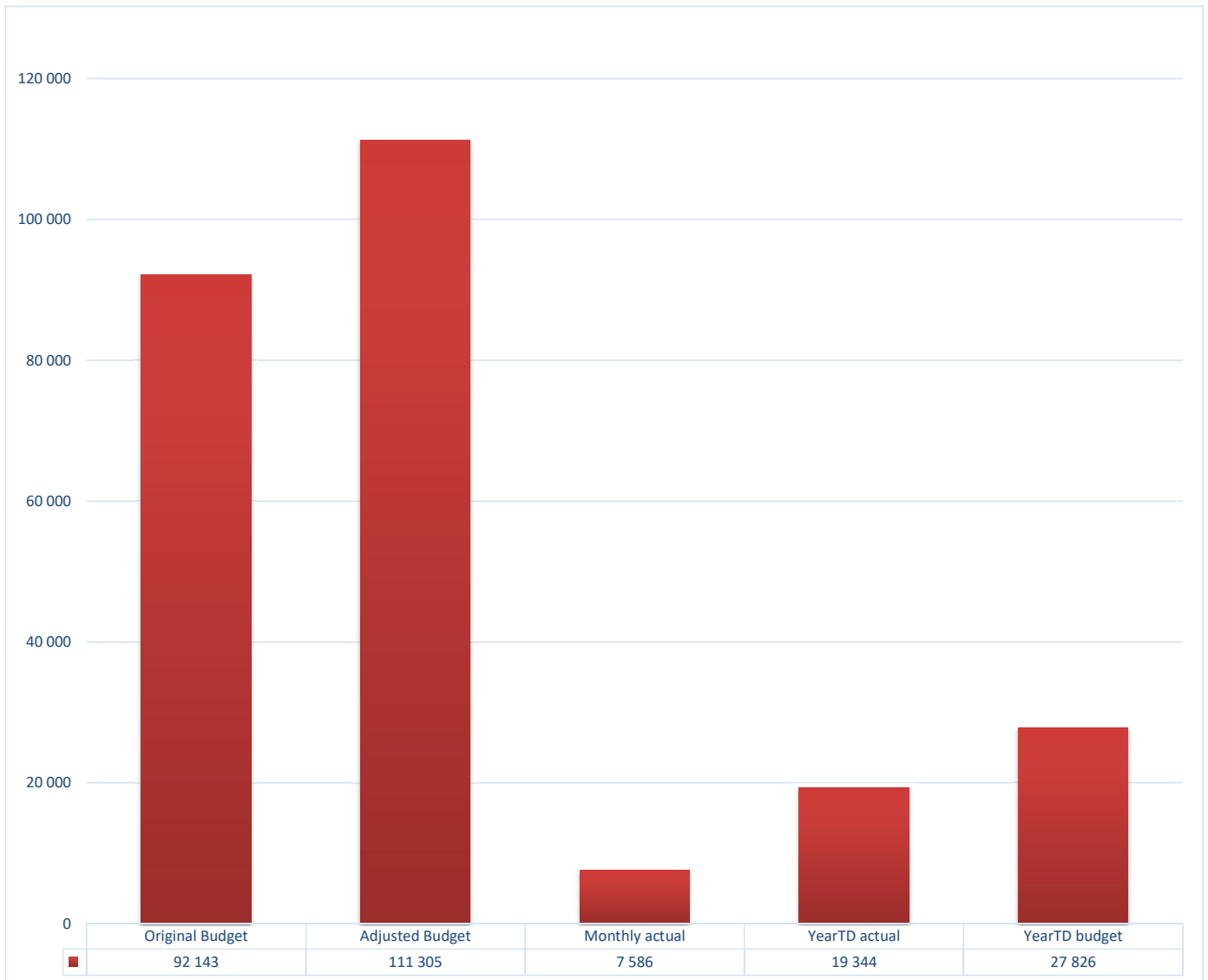
Vir die periode 1 Julie 2022 tot 30 September 2022, is 19.6% van die begrote operasionele uitgawes aangegaan.

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 30 September 2022, 17.38% 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 30 September 2022, is 17.38% 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 30 September 2022.

**WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M03 September**

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	4 356	50 931	23 898	27 033	113%	95 592
Service charges	434 590	449 486	449 486	39 621	126 766	112 371	14 395	13%	449 486
Investment revenue	5 580	5 089	5 089	366	1 194	1 272	(78)	-6%	5 089
Transfers recognised - operational	124 169	152 300	158 948	252	47 805	39 737	8 068	20%	158 948
Other own revenue	62 003	45 738	49 005	7 325	14 481	12 250	2 231	18%	49 005
<b>transfers and contributions)</b>	<b>715 051</b>	<b>748 205</b>	<b>758 121</b>	<b>51 920</b>	<b>241 178</b>	<b>189 529</b>	<b>51 649</b>	<b>27%</b>	<b>758 121</b>
Employee costs	202 247	247 136	245 964	19 179	57 857	61 491	(3 634)	-6%	245 964
Remuneration of Councillors	9 925	12 108	12 108	907	2 826	3 027	(201)	-7%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	9 897	(9 897)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	-	2 279	(2 279)	-100%	9 116
Materials and bulk purchases	300 157	330 565	331 072	37 793	72 268	82 768	(10 500)	-13%	331 072
Transfers and grants	2 624	13 143	13 128	166	538	3 282	(2 744)	-84%	13 128
Other expenditure	125 935	147 827	150 593	12 311	23 580	37 614	(14 034)	-37%	150 593
<b>Total Expenditure</b>	<b>688 168</b>	<b>799 484</b>	<b>801 570</b>	<b>70 355</b>	<b>157 069</b>	<b>200 358</b>	<b>(43 289)</b>	<b>-22%</b>	<b>801 570</b>
<b>Surplus/(Deficit)</b>	<b>26 884</b>	<b>(51 279)</b>	<b>(43 450)</b>	<b>(18 435)</b>	<b>84 109</b>	<b>(10 829)</b>	<b>94 939</b>	<b>-877%</b>	<b>(43 450)</b>
Transfers recognised - capital	64 244	53 821	75 229	-	-	18 807	(18 807)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	113	(113)	-100%	453
<b>&amp; contributions</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>	<b>76 018</b>	<b>939%</b>	<b>32 233</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>	<b>76 018</b>	<b>939%</b>	<b>32 233</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>127 583</b>	<b>92 143</b>	<b>111 305</b>	<b>7 586</b>	<b>19 344</b>	<b>27 826</b>	<b>(8 482)</b>	<b>-30%</b>	<b>111 305</b>
Capital transfers recognised	64 196	60 036	73 589	6 984	18 684	18 397	287	2%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	2 500	(2 500)	-100%	10 000
Internally generated funds	9 398	22 107	27 717	602	660	6 929	(6 269)	-90%	27 717
<b>Total sources of capital funds</b>	<b>75 072</b>	<b>92 143</b>	<b>111 305</b>	<b>7 586</b>	<b>19 344</b>	<b>27 826</b>	<b>(8 482)</b>	<b>-30%</b>	<b>111 305</b>
<b>Financial position</b>									
Total current assets	272 366	242 916	242 916		350 909				242 916
Total non current assets	1 120 498	1 124 460	1 124 460		1 139 841				1 124 460
Total current liabilities	120 692	137 549	137 549		132 701				137 549
Total non current liabilities	234 105	260 296	260 296		235 874				260 296
<b>Community wealth/Equity</b>	<b>1 038 066</b>	<b>969 530</b>	<b>969 530</b>		<b>1 122 175</b>				<b>969 530</b>
<b>Cash flows</b>									
Net cash from (used) operating	102 443	74 035	74 035	7 715	62 423	18 509	43 914	237%	94 625
Net cash from (used) investing	(73 744)	(92 143)	(92 143)	(8 690)	(125 389)	(23 036)	(102 353)	444%	(106 893)
Net cash from (used) financing	876	9 000	9 000	64	110	2 250	(2 140)	-95%	110
<b>end</b>	<b>144 880</b>	<b>143 632</b>	<b>143 632</b>	<b>-</b>	<b>82 014</b>	<b>150 463</b>	<b>(68 449)</b>	<b>-45%</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	63 631	6 778	5 347	5 620	4 811	5 515	25 384	238 957	356 043
<b>Creditors Age Analysis</b>									
Total Creditors	984	2	-	-	-	-	-	-	985

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) - M03 September

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>121 109</b>	<b>120 607</b>	<b>123 657</b>	<b>6 418</b>	<b>56 141</b>	<b>30 913</b>	25 229	82%	<b>123 657</b>
Executive and council	8 088	260	260	3	8	65	(57)	-88%	260
Finance and administration	113 021	120 347	123 396	6 415	56 133	30 848	25 286	82%	123 396
Internal audit	-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>	<b>146 316</b>	<b>175 474</b>	<b>175 939</b>	<b>4 063</b>	<b>52 970</b>	<b>43 985</b>	8 985	20%	<b>175 939</b>
Community and social services	121 745	135 103	135 304	112	47 653	33 826	13 827	41%	135 304
Sport and recreation	9 438	12 172	12 172	538	1 110	3 043	(1 933)	-64%	12 172
Public safety	14 298	16 035	16 299	3 395	4 157	4 075	82	2%	16 299
Housing	835	12 165	12 165	18	50	3 041	(2 991)	-98%	12 165
<i><b>Economic and environmental services</b></i>	<b>15 086</b>	<b>17 180</b>	<b>34 012</b>	<b>252</b>	<b>836</b>	<b>8 503</b>	(7 667)	-90%	<b>34 012</b>
Planning and development	2 643	4 600	3 119	252	836	780	56	7%	3 119
Road transport	12 443	12 570	28 899	-	-	7 225	(7 225)	-100%	28 899
Environmental protection	0	10	1 993	-	-	498	(498)	-100%	1 993
<i><b>Trading services</b></i>	<b>497 118</b>	<b>489 091</b>	<b>500 069</b>	<b>41 185</b>	<b>131 142</b>	<b>125 017</b>	6 124	5%	<b>500 069</b>
Energy sources	335 619	335 873	341 027	30 830	96 420	85 257	11 163	13%	341 027
Water management	72 814	87 028	91 441	4 320	12 506	22 860	(10 354)	-45%	91 441
Waste water management	37 551	33 120	34 531	3 016	13 170	8 633	4 537	53%	34 531
Waste management	51 135	33 071	33 071	3 018	9 045	8 268	778	9%	33 071
<b>Total Revenue - Functional</b>	<b>779 745</b>	<b>802 479</b>	<b>833 803</b>	<b>51 920</b>	<b>241 178</b>	<b>208 450</b>	<b>32 729</b>	<b>16%</b>	<b>833 803</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	<b>106 009</b>	<b>154 226</b>	<b>154 471</b>	<b>11 905</b>	<b>29 105</b>	<b>38 618</b>	(9 513)	-25%	<b>154 471</b>
Executive and council	23 437	31 784	31 773	2 030	5 964	7 943	(1 979)	-25%	31 773
Finance and administration	80 657	120 211	120 460	9 692	22 469	30 115	(7 646)	-25%	120 460
Internal audit	1 914	2 231	2 239	183	672	560	112	20%	2 239
<i><b>Community and public safety</b></i>	<b>99 148</b>	<b>121 751</b>	<b>119 898</b>	<b>7 916</b>	<b>22 109</b>	<b>29 940</b>	(7 831)	-26%	<b>119 898</b>
Community and social services	27 397	31 831	30 094	2 315	6 471	7 489	(1 018)	-14%	30 094
Sport and recreation	30 250	30 591	30 539	2 364	6 440	7 635	(1 194)	-16%	30 539
Public safety	36 554	42 158	42 113	2 865	8 079	10 528	(2 449)	-23%	42 113
Housing	4 947	17 172	17 153	372	1 119	4 288	(3 169)	-74%	17 153
<i><b>Economic and environmental services</b></i>	<b>32 010</b>	<b>37 538</b>	<b>39 928</b>	<b>2 701</b>	<b>7 569</b>	<b>9 982</b>	(2 413)	-24%	<b>39 928</b>
Planning and development	11 200	12 176	12 604	1 005	2 982	3 151	(169)	-5%	12 604
Road transport	20 001	23 714	23 706	1 594	4 356	5 927	(1 571)	-27%	23 706
Environmental protection	808	1 648	3 618	102	231	904	(673)	-74%	3 618
<i><b>Trading services</b></i>	<b>450 068</b>	<b>485 015</b>	<b>486 320</b>	<b>47 833</b>	<b>98 061</b>	<b>121 580</b>	(23 519)	-19%	<b>486 320</b>
Energy sources	316 476	353 660	355 176	38 358	74 714	88 794	(14 080)	-16%	355 176
Water management	39 383	40 655	40 598	3 157	8 456	10 150	(1 693)	-17%	40 598
Waste water management	37 782	39 546	39 546	2 539	6 744	9 887	(3 143)	-32%	39 546
Waste management	56 427	51 154	50 999	3 779	8 146	12 750	(4 603)	-36%	50 999
<i><b>Other</b></i>	<b>933</b>	<b>953</b>	<b>953</b>	<b>-</b>	<b>225</b>	<b>238</b>	<b>(13)</b>	<b>-6%</b>	<b>953</b>
<b>Total Expenditure - Functional</b>	<b>688 168</b>	<b>799 484</b>	<b>801 570</b>	<b>70 355</b>	<b>157 069</b>	<b>200 358</b>	<b>(43 289)</b>	<b>-22%</b>	<b>801 570</b>
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>	<b>76 018</b>		<b>32 233</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) - M03 September

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>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	<b>121 109</b>	<b>120 607</b>	<b>123 657</b>	<b>6 418</b>	<b>56 141</b>	<b>30 913</b>	<b>25 229</b>	<b>82%</b>	<b>123 657</b>
Executive and council	8 088	260	260	3	8	65	(57)	-88%	260
Mayor and Council	8 088	-	-	3	8	-	8		-
Municipal Manager, Town Secretary and Chief Executive	-	260	260	-	-	65	(65)	-100%	260
Finance and administration	113 021	120 347	123 396	6 415	56 133	30 848	25 286	82%	123 396
Administrative and Corporate	1	10	10	-	-	2	(2)	-100%	10
Finance	112 606	119 453	122 502	6 381	56 094	30 624	25 469	83%	122 502
Human Resources	354	609	609	30	30	152	(122)	-80%	609
Marketing, Customer Relations, Publicity and Media	-	5	5	-	-	1	(1)	-100%	5
Property Services	-	-	-	-	-	-	-		-
Supply Chain Management	60	78	78	4	10	19	(10)	-49%	78
<b>Community and public safety</b>	<b>146 316</b>	<b>175 474</b>	<b>175 939</b>	<b>4 063</b>	<b>52 970</b>	<b>43 985</b>	<b>8 985</b>	<b>20%</b>	<b>175 939</b>
Community and social services	121 745	135 103	135 304	112	47 653	33 826	13 827	41%	135 304
Aged Care	110 799	124 036	124 237	71	47 549	31 059	16 490	53%	124 237
Cemeteries, Funeral Parlours and Crematoriums	262	242	242	13	37	60	(23)	-38%	242
Community Halls and Facilities	186	283	283	20	49	71	(22)	-31%	283
Libraries and Archives	10 498	10 542	10 542	7	18	2 635	(2 618)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	538	1 110	3 043	(1 933)	-64%	12 172
Recreational Facilities	6 547	4 869	4 869	528	1 062	1 217	(155)	-13%	4 869
Sports Grounds and Stadiums	2 891	7 302	7 302	10	47	1 826	(1 778)	-97%	7 302
Public safety	14 298	16 035	16 299	3 395	4 157	4 075	82	2%	16 299
Fire Fighting and Protection	25	7	7	1	1	2	(1)	(0)	7
Housing	835	12 165	12 165	18	50	3 041	(2 991)	-98%	12 165
Housing	835	12 165	12 165	18	50	3 041	(2 991)	-98%	12 165
<b>Economic and environmental services</b>	<b>15 086</b>	<b>17 180</b>	<b>34 012</b>	<b>252</b>	<b>836</b>	<b>8 503</b>	<b>(7 667)</b>	<b>-90%</b>	<b>34 012</b>
Planning and development	2 643	4 600	3 119	252	836	780	56	7%	3 119
Economic Development/Planning	902	2 149	668	-	-	167	(167)	-100%	668
Town Planning, Building Regulations and Enforcement	1 741	1 497	1 497	252	836	374	461	123%	1 497
Project Management Unit	-	954	954	-	-	239	(239)	-100%	954
Road transport	12 443	12 570	28 899	-	-	7 225	(7 225)	-100%	28 899
Roads	12 443	12 570	28 899	-	-	7 225	(7 225)	-100%	28 899
Environmental protection	0	10	1 993	-	-	498	(498)	-100%	1 993
Biodiversity and Landscape	0	10	1 993	-	-	498	(498)	-100%	1 993
<b>Trading services</b>	<b>497 118</b>	<b>489 091</b>	<b>500 069</b>	<b>41 185</b>	<b>131 142</b>	<b>125 017</b>	<b>6 124</b>	<b>5%</b>	<b>500 069</b>
Energy sources	335 619	335 873	341 027	30 830	96 420	85 257	11 163	13%	341 027
Electricity	334 054	335 873	341 027	30 830	96 420	85 257	11 163	13%	341 027
Street Lighting and Signal Systems	1 565	-	-	-	-	-	-		-
Water management	72 814	87 028	91 441	4 320	12 506	22 860	(10 354)	-45%	91 441
Water Distribution	72 814	70 521	74 933	4 320	12 506	18 733	(6 227)	-33%	74 933
Waste water management	37 551	33 120	34 531	3 016	13 170	8 633	4 537	53%	34 531
Sewerage	36 498	33 120	33 720	2 998	13 131	8 430	4 701	56%	33 720
Storm Water Management	889	-	-	-	-	-	-		-
Waste management	51 135	33 071	33 071	3 018	9 045	8 268	778	9%	33 071
Solid Waste Removal	34 897	33 071	33 071	3 018	9 045	8 268	778	9%	33 071
<b>Other</b>	<b>116</b>	<b>126</b>	<b>126</b>	<b>2</b>	<b>90</b>	<b>32</b>	<b>58</b>	<b>184%</b>	<b>126</b>
Licensing and Regulation	116	126	126	2	90	32	58	184%	126
<b>Total Revenue - Functional</b>	<b>779 745</b>	<b>802 479</b>	<b>833 803</b>	<b>51 920</b>	<b>241 178</b>	<b>208 450</b>	<b>32 729</b>	<b>16%</b>	<b>833 803</b>

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>Municipal governance and administration</b>	<b>106 009</b>	<b>154 226</b>	<b>154 471</b>	<b>11 905</b>	<b>29 105</b>	<b>38 618</b>	<b>(9 513)</b>	<b>-25%</b>	<b>154 471</b>
Executive and council	23 437	31 784	31 773	2 030	5 964	7 943	(1 979)	-25%	31 773
<i>Mayor and Council</i>	14 185	20 035	20 018	1 217	3 608	5 005	(1 396)	-28%	20 018
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 755	813	2 356	2 939	(583)	-20%	11 755
Finance and administration	80 657	120 211	120 460	9 692	22 469	30 115	(7 646)	-25%	120 460
<i>Administrative and Corporate Support</i>	10 523	13 079	13 552	890	2 065	3 388	(1 323)	-39%	13 552
<i>Asset Management</i>	31	1 804	1 804	-	2	451	(449)	-100%	1 804
<i>Finance</i>	34 833	36 843	36 718	5 158	8 636	9 182	(546)	-6%	36 718
<i>Fleet Management</i>	3 614	3 146	3 146	317	919	786	133	17%	3 146
<i>Human Resources</i>	11 708	40 419	40 388	1 874	6 393	10 095	(3 701)	-37%	40 388
<i>Information Technology</i>	4 038	5 135	5 135	115	578	1 284	(706)	-55%	5 135
<i>Legal Services</i>	1 368	2 821	2 821	125	339	705	(366)	-52%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 189	347	1 028	1 047	(20)	-2%	4 189
<i>Property Services</i>	3 057	1 687	1 687	76	229	422	(193)	-46%	1 687
<i>Risk Management</i>	7	382	382	-	-	95	(95)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 314	643	1 843	2 078	(236)	-11%	8 314
<i>Valuation Service</i>	451	2 325	2 325	146	438	581	(143)	-25%	2 325
Internal audit	1 914	2 231	2 239	183	672	560	112	20%	2 239
<i>Governance Function</i>	1 914	2 231	2 239	183	672	560	112	20%	2 239
<b>Community and public safety</b>	<b>99 148</b>	<b>121 751</b>	<b>119 898</b>	<b>7 916</b>	<b>22 109</b>	<b>29 940</b>	<b>(5 930)</b>	<b>-20%</b>	<b>119 898</b>
Community and social services	27 397	31 831	30 094	2 315	6 471	7 489	(1 018)	-14%	30 094
<i>Aged Care</i>	6 887	7 985	6 283	635	1 472	1 571	(98)	-6%	6 283
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 921	293	928	946	(18)	-2%	3 921
<i>Child Care Facilities</i>	36	167	167	4	5	42	(37)	-89%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 658	478	1 380	1 664	(285)	-17%	6 658
<i>Disaster Management</i>	118	69	69	9	15	17	(3)	-16%	69
<i>Education</i>	1	136	136	-	-	34	(34)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 859	897	2 672	3 215	(543)	-17%	12 859
Sport and recreation	30 250	30 591	30 539	2 364	6 440	7 635	(1 194)	-16%	30 539
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 626	766	2 133	2 156	(23)	-1%	8 626
<i>Recreational Facilities</i>	15 126	15 400	15 346	1 098	2 880	3 836	(956)	-25%	15 346
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 568	500	1 427	1 642	(215)	-13%	6 568
Public safety	36 554	42 158	42 113	2 865	8 079	10 528	(549)	-5%	42 113
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	725	2 156	2 705	(549)	-20%	10 820
Housing	4 947	17 172	17 153	372	1 119	4 288	(3 169)	-74%	17 153
<i>Housing</i>	4 917	16 888	16 869	365	1 102	4 217	(3 115)	-74%	16 869
<i>Informal Settlements</i>	30	284	284	8	17	71	(54)	-76%	284

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>Economic and environmental services</b>	<b>32 010</b>	<b>37 538</b>	<b>39 928</b>	<b>2 701</b>	<b>7 569</b>	<b>9 982</b>	<b>(2 413)</b>	<b>-24%</b>	<b>39 928</b>
Planning and development	11 200	12 176	12 604	1 005	2 982	3 151	(169)	-5%	12 604
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 329	247	586	582	3	1%	2 329
<i>Economic Development/Planning</i>	1 669	1 778	2 205	128	447	551	(105)	-19%	2 205
<i>Town Planning, Building</i>								2%	
<i>Regulations and Enforcement</i>	4 880	5 072	5 072	412	1 294	1 268	26		5 072
<i>Project Management Unit</i>	2 473	2 998	2 998	219	656	749	(94)	-13%	2 998
Road transport	20 001	23 714	23 706	1 594	4 356	5 927	(1 571)	-27%	23 706
Roads	20 001	23 714	23 706	1 594	4 356	5 927	(1 571)	-27%	23 706
<b>Trading services</b>	<b>450 068</b>	<b>485 015</b>	<b>486 320</b>	<b>47 833</b>	<b>98 061</b>	<b>121 580</b>	<b>(23 519)</b>	<b>-19%</b>	<b>486 320</b>
Energy sources	316 476	353 660	355 176	38 358	74 714	88 794	(14 080)	-16%	355 176
Electricity	313 740	347 622	349 138	38 279	74 293	87 284	(12 991)	-15%	349 138
Street Lighting and Signal Systems	2 737	6 038	6 038	79	421	1 510	(1 088)	-72%	6 038
Water management	39 383	40 655	40 598	3 157	8 456	10 150	(1 693)	-17%	40 598
Water Treatment	201	1 406	1 406	16	50	351	(301)	-86%	1 406
Water Distribution	36 316	34 239	34 182	3 115	6 749	8 546	(1 797)	-21%	34 182
Water Storage	2 866	5 010	5 010	25	1 657	1 253	404	32%	5 010
Waste water management	37 782	39 546	39 546	2 539	6 744	9 887	(3 143)	-32%	39 546
Public Toilets	1 712	1 995	1 995	152	437	499	(62)	-12%	1 995
Sewerage	28 232	28 633	28 633	1 722	4 486	7 158	(2 672)	-37%	28 633
Storm Water Management	7 838	7 358	7 358	665	1 821	1 839	(19)	-1%	7 358
Waste Water Treatment	0	1 561	1 561	-	0	390	(390)	-100%	1 561
Waste management	56 427	51 154	50 999	3 779	8 146	12 750	(4 603)	-36%	50 999
Solid Waste Disposal (Landfill Sites)	21 147	15 368	15 362	301	375	3 841	(3 466)	-90%	15 362
Solid Waste Removal	35 105	35 220	35 071	3 476	7 745	8 768	(1 023)	-12%	35 071
Street Cleaning	174	566	566	2	26	141	(115)	-81%	566
<b>Other</b>	<b>933</b>	<b>953</b>	<b>953</b>	<b>-</b>	<b>225</b>	<b>238</b>	<b>(13)</b>	<b>-6%</b>	<b>953</b>
Licensing and Regulation	33	53	53	-	-	13	(13)	-100%	53
Tourism	900	900	900	-	225	225	(0)	0%	900
<b>Total Expenditure - Functional</b>	<b>688 168</b>	<b>799 484</b>	<b>801 570</b>	<b>70 355</b>	<b>157 069</b>	<b>200 358</b>	<b>(41 389)</b>	<b>-21%</b>	<b>801 570</b>
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>	<b>76 018</b>	<b>939%</b>	<b>32 233</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) - M03 September

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	6 219	56 262	29 969	26 293	87,7%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	686	48 953	40 643	8 310	20,4%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	3 427	4 194	4 229	(35)	-0,8%	16 916
Vote 4 - Technical Services	512 084	505 741	533 049	41 525	131 635	133 262	(1 627)	-1,2%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	73	163	347	(184)	-53,1%	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>779 729</b>	<b>802 479</b>	<b>833 803</b>	<b>51 931</b>	<b>241 206</b>	<b>208 450</b>	<b>32 757</b>	<b>15,7%</b>	<b>833 803</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	34 002	51 044	50 855	5 307	8 869	12 716	(3 847)	-30,3%	50 855
Vote 2 - Community Services	74 834	96 548	97 147	6 068	17 053	24 252	(7 199)	-29,7%	97 147
Vote 3 - Corporate Services	77 222	118 517	118 886	6 789	20 419	29 719	(9 300)	-31,3%	118 886
Vote 4 - Technical Services	480 488	519 140	520 469	50 316	105 104	130 117	(25 014)	-19,2%	520 469
Vote 5 - Municipal Manager	11 383	14 235	14 213	1 066	3 091	3 553	(462)	-13,0%	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>801 570</b>	<b>69 546</b>	<b>154 536</b>	<b>200 358</b>	<b>(45 822)</b>	<b>-22,9%</b>	<b>801 570</b>
<b>Surplus/ (Deficit) for the year</b>	<b>101 799</b>	<b>2 995</b>	<b>32 233</b>	<b>(17 615)</b>	<b>86 670</b>	<b>8 091</b>	<b>78 579</b>	<b>971,1%</b>	<b>32 233</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) - M03 September

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	4 356	50 931	23 898	27 033	113%	95 592
Service charges - electricity revenue	326 702	337 388	337 388	30 835	96 440	84 347	12 093	14%	337 388
Service charges - water revenue	46 201	49 810	49 810	3 603	10 495	12 452	(1 957)	-16%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 609	12 061	8 013	4 048	51%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 575	7 770	7 559	211	3%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	502	1 129	854	275	32%	3 416
Interest earned - external investments	5 580	5 089	5 089	366	1 194	1 272	(78)	-6%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	1 917	4 822	2 278	2 544	112%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	2 590	2 599	2 784	(186)	-7%	11 137
Licences and permits	1 198	2 216	2 216	101	329	554	(225)	-41%	2 216
Agency services	4 415	4 249	4 249	702	1 318	1 062	256	24%	4 249
Transfers recognised - operational	124 169	152 300	158 948	252	47 805	39 737	8 068	20%	158 948
Other revenue	16 804	15 609	18 877	1 514	4 284	4 718	(434)	-9%	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>51 920</b>	<b>241 178</b>	<b>189 529</b>	<b>51 649</b>	<b>27%</b>	<b>758 121</b>
<b>Expenditure By Type</b>									
Employee related costs	202 247	247 136	245 964	19 179	57 857	61 491	(3 634)	-6%	245 964
Remuneration of councillors	9 925	12 108	12 108	907	2 826	3 027	(201)	-7%	12 108
Debt impairment	50 764	46 031	46 031	4 336	6 803	11 508	(4 705)	-41%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	9 897	(9 897)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	-	2 279	(2 279)	-100%	9 116
Bulk purchases	285 708	314 411	314 411	36 150	68 982	78 603	(9 621)	-12%	314 411
Other materials	14 449	16 154	16 661	1 644	3 286	4 165	(880)	-21%	16 661
Contracted services	33 782	52 776	55 300	2 288	5 355	13 825	(8 470)	-61%	55 300
Transfers and grants	2 624	13 143	13 128	166	538	3 282	(2 744)	-84%	13 128
Other expenditure	40 507	49 019	49 262	5 687	11 423	12 281	(858)	-7%	49 262
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>801 570</b>	<b>70 355</b>	<b>157 069</b>	<b>200 358</b>	<b>(43 289)</b>	<b>-22%</b>	<b>801 570</b>
<b>Surplus/(Deficit)</b>	<b>26 884</b>	<b>(51 279)</b>	<b>(43 450)</b>	<b>(18 435)</b>	<b>84 109</b>	<b>(10 829)</b>	<b>94 939</b>	<b>(0)</b>	<b>(43 450)</b>
Transfers recognised - capital	64 244	53 821	75 229	-	-	18 807	(18 807)	(0)	75 229
Contributions recognised - capital	449	453	453	-	-	113	(113)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>			<b>32 233</b>
<b>Surplus/(Deficit) attributable to</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>			<b>32 233</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>91 577</b>	<b>2 995</b>	<b>32 233</b>	<b>(18 435)</b>	<b>84 109</b>	<b>8 091</b>			<b>32 233</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) - M03 September**

Vote Description	2021/22 Audited Outcome	Budget Year 2022/23							
		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	52 361	–	–	–	–	–	–	–	–
Vote 2 - Community Services	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services	53 353	55 390	69 298	4 578	12 989	17 324	(4 336)	-25%	69 298
<b>Total Capital Multi-year expenditure</b>	<b>105 714</b>	<b>55 390</b>	<b>69 298</b>	<b>4 578</b>	<b>12 989</b>	<b>17 324</b>	<b>(4 336)</b>	<b>-25%</b>	<b>69 298</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	2 415	180	180	36	58	45	13	29%	180
Vote 2 - Community Services	4 487	10 126	10 126	30	41	2 532	(2 490)	-98%	10 126
Vote 3 - Corporate Services	685	650	880	11	35	220	(185)	-84%	880
Vote 4 - Technical Services	14 282	25 797	30 822	2 932	6 221	7 705	(1 484)	-19%	30 822
<b>Total Capital single-year expenditure</b>	<b>21 869</b>	<b>36 753</b>	<b>42 008</b>	<b>3 008</b>	<b>6 356</b>	<b>10 502</b>	<b>(4 146)</b>	<b>-39%</b>	<b>42 008</b>
<b>Total Capital Expenditure</b>	<b>127 583</b>	<b>92 143</b>	<b>111 305</b>	<b>7 586</b>	<b>19 344</b>	<b>27 826</b>	<b>(8 482)</b>	<b>-30%</b>	<b>111 305</b>
Vote Description	2021/22 Audited Outcome	Budget Year 2022/23							
		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>56 521</b>	<b>2 180</b>	<b>2 661</b>	<b>70</b>	<b>116</b>	<b>665</b>	<b>(549)</b>	<b>-83%</b>	<b>2 661</b>
Executive and council	–	340	340	31	55	85	(30)	-35%	340
Finance and administration	56 521	1 840	2 321	39	61	580	(519)	-89%	2 321
<b>Community and public safety</b>	<b>3 991</b>	<b>9 976</b>	<b>10 206</b>	<b>7</b>	<b>19</b>	<b>2 551</b>	<b>(2 533)</b>	<b>-99%</b>	<b>10 206</b>
Community and social services	667	1 222	1 222	7	7	305	(299)	-98%	1 222
Sport and recreation	3 084	8 754	8 754	–	12	2 189	(2 177)	-99%	8 754
Public safety	240	–	230	–	–	57	(57)	-100%	230
<b>Economic and environmental services</b>	<b>13 136</b>	<b>24 927</b>	<b>33 901</b>	<b>5 186</b>	<b>11 366</b>	<b>8 475</b>	<b>2 891</b>	<b>34%</b>	<b>33 901</b>
Planning and development	736	–	–	–	–	–	–	–	–
Road transport	12 401	24 927	33 901	5 186	11 366	8 475	2 891	34%	33 901
Environmental protection	–	–	–	–	–	–	–	–	–

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>Trading services</b>	<b>53 934</b>	<b>55 060</b>	<b>64 538</b>	<b>2 324</b>	<b>7 844</b>	<b>16 135</b>	<b>(8 291)</b>	<b>-51%</b>	<b>64 538</b>
Energy sources	9 573	4 000	7 622	–	–	1 906	(1 906)	-100%	7 622
Water management	20 159	23 954	28 366	2 015	7 535	7 091	444	6%	28 366
Waste water management	2 448	16 653	18 097	308	308	4 524	(4 216)	-93%	18 097
Waste management	21 754	10 453	10 453	–	–	2 613	(2 613)	-100%	10 453
<b>Total Capital Expenditure - Standard Classification</b>	<b>127 583</b>	<b>92 143</b>	<b>111 305</b>	<b>7 586</b>	<b>19 344</b>	<b>27 826</b>	<b>(8 482)</b>	<b>-30%</b>	<b>111 305</b>
<b>Funded by:</b>									
National Government	47 360	51 371	54 993	4 639	13 448	13 748	(300)	-2%	54 993
Provincial Government	16 432	7 712	17 207	2 087	4 978	4 302	676	16%	17 207
District Municipality	404	500	935	258	258	234	24	10%	935
<b>Transfers recognised - capital</b>	<b>64 196</b>	<b>60 036</b>	<b>73 589</b>	<b>6 984</b>	<b>18 684</b>	<b>18 397</b>	<b>287</b>	<b>2%</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>2 500</b>	<b>(2 500)</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>602</b>	<b>660</b>	<b>6 929</b>	<b>(6 269)</b>	<b>-90%</b>	<b>27 717</b>
<b>Total Capital Funding</b>	<b>75 072</b>	<b>92 143</b>	<b>111 305</b>	<b>7 586</b>	<b>19 344</b>	<b>27 826</b>	<b>(8 482)</b>	<b>-30%</b>	<b>111 305</b>

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

**WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M03 September**

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	143 632	82 024	143 632
Call investment deposits	–	–	–	100 000	–
Consumer debtors	99 615	63 769	63 769	126 106	63 769
Other debtors	18 277	26 034	26 034	32 945	26 034
Current portion of long-term receivables	–	–	–	–	–
Inventory	9 594	9 481	9 481	9 835	9 481
<b>Total current assets</b>	<b>272 366</b>	<b>242 916</b>	<b>242 916</b>	<b>350 909</b>	<b>242 916</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	1 081 628	1 094 336	1 081 628
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>1 124 460</b>	<b>1 139 841</b>	<b>1 124 460</b>
<b>TOTAL ASSETS</b>	<b>1 392 863</b>	<b>1 367 376</b>	<b>1 367 376</b>	<b>1 490 750</b>	<b>1 367 376</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	11 780	8 732
Trade and other payables	61 945	99 286	99 286	69 449	99 286
Provisions	45 302	28 921	28 921	49 576	28 921
<b>Total current liabilities</b>	<b>120 692</b>	<b>137 549</b>	<b>137 549</b>	<b>132 701</b>	<b>137 549</b>
<b>Non current liabilities</b>					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	248 076	235 346	248 076
<b>Total non current liabilities</b>	<b>234 105</b>	<b>260 296</b>	<b>260 296</b>	<b>235 874</b>	<b>260 296</b>
<b>TOTAL LIABILITIES</b>	<b>354 797</b>	<b>397 846</b>	<b>397 846</b>	<b>368 574</b>	<b>397 846</b>
<b>NET ASSETS</b>	<b>1 038 066</b>	<b>969 530</b>	<b>969 530</b>	<b>1 122 175</b>	<b>969 530</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1 025 526	959 088	959 088	1 109 636	959 088
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>969 530</b>	<b>1 122 175</b>	<b>969 530</b>

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

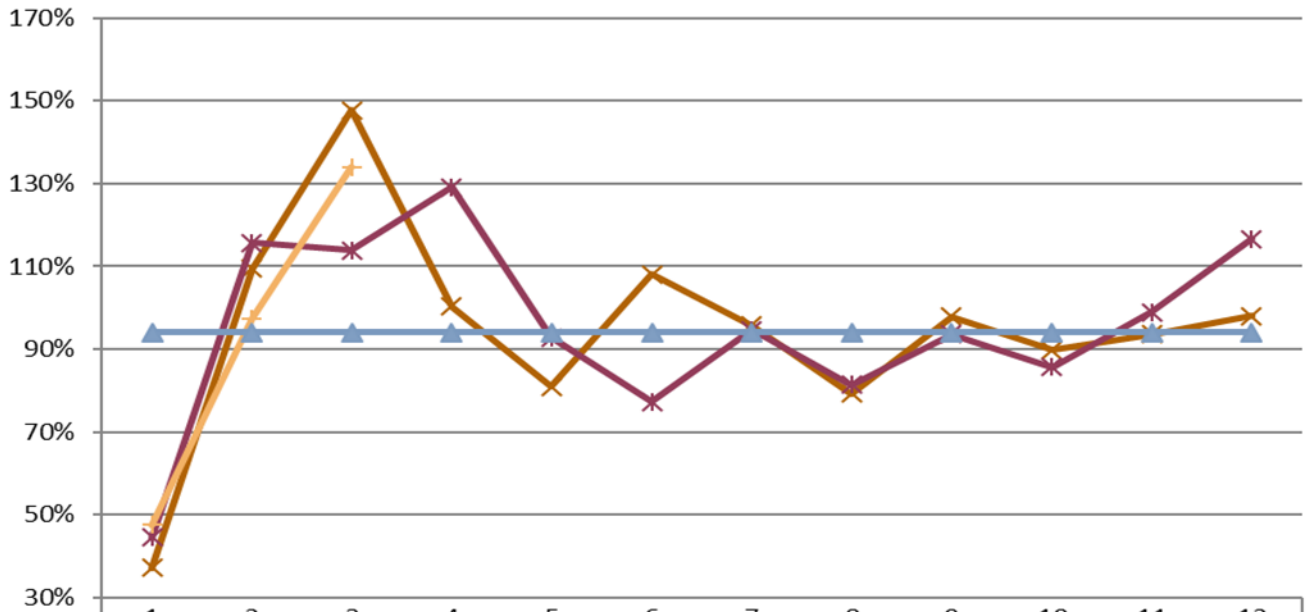
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	19 881	37 814	23 570	14 245	60%	94 278
Service charges	376 491	469 912	469 912	49 099	135 625	117 478	18 147	15%	469 912
Other revenue	32 500	14 898	14 898	1 610	4 821	3 724	1 097	29%	14 898
Government - operating	102 407	149 721	149 721	2 339	56 167	37 430	18 737	50%	151 705
Government - capital	66 276	62 680	62 680	9 450	23 590	15 670	7 920	51%	81 286
Interest	22 831	14 200	14 200	366	1 194	3 550	(2 356)	-66%	14 200
Dividends									
<b>Payments</b>									
Suppliers and employees	(590 067)	(731 654)	(731 654)	(74 856)	(196 244)	(182 913)	13 330	-7%	(731 653)
Finance charges	(222)	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	(174)	(546)	-	546		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>102 443</b>	<b>74 035</b>	<b>74 035</b>	<b>7 715</b>	<b>62 423</b>	<b>18 509</b>	<b>71 667</b>	<b>387%</b>	<b>94 625</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	13	13	-	13		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)	(92 143)	(8 704)	(25 402)	(23 036)	2 366	-10%	(111 305)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(73 744)</b>	<b>(92 143)</b>	<b>(92 143)</b>	<b>(8 690)</b>	<b>(125 389)</b>	<b>(23 036)</b>	<b>102 353</b>	<b>-444%</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	-	-	2 500	(2 500)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	64	110	-	110		8 732
<b>Payments</b>									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	-	-	(250)	(250)	100%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>876</b>	<b>9 000</b>	<b>9 000</b>	<b>64</b>	<b>110</b>	<b>2 250</b>	<b>2 140</b>	<b>95%</b>	<b>110</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>29 574</b>	<b>(9 108)</b>	<b>(9 108)</b>	<b>(912)</b>	<b>(62 856)</b>	<b>(2 277)</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	143 632	143 632		82 014	150 463			151 334

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	27 033	Annual Property Rates billed during July due at end of September.
	Service charges - electricity revenue	12 093	Higher winter tariffs and increased electricity usage during winter months.
	Service charges - water revenue	(1 957)	Variance due to seasonal fluctuations experienced.
	Service charges - sanitation revenue	4 048	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August 2022.
	Service charges - refuse revenue	211	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	275	Immaterial Variance.
	Interest earned - external investments	(78)	Immaterial Variance.
	Interest earned - outstanding debtors	2 544	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(186)	No service provider appointed.
	Licences and permits	(225)	Immaterial Variance.
	Agency services	256	Immaterial Variance.
	Transfers and subsidies	8 068	First tranche of equitable share and MIG funding received.
	Other revenue	(434)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	995	Immaterial Variance.
	Post Employment Provisions	(4 629)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(201)	Immaterial Variance.
	Debt impairment	(4 705)	end of September
	Depreciation & asset impairment	(9 897)	No depreciation runs done to date.
	Finance charges	(2 279)	Immaterial Variance.
	Bulk purchases - electricity	(9 621)	Payment of Bulk Purchases for July and August only, 1 month outstanding.
	Inventory consumed	(880)	Immaterial Variance.
	Contracted services	(8 470)	Expenditure expected to increase as projects are rolled out during financial year and service provider for security services is appointed.
	Transfers and subsidies	(2 744)	Immaterial Variance.
	Other expenditure	(858)	Immaterial Variance.
	Losses	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(8 482)	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	14 245	Annual Property Rates billed during July.
	Service charges	18 147	Higher winter tariffs and increased electricity usage during winter months.
	Other revenue	1 097	Immaterial Variance.
	Government - operating	18 737	First tranche of equitable share received during July.
	Government - capital	7 920	MIG, RBIG and WSIG funding received.
	Interest	(2 356)	Immaterial Variance.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	13 330	Increased payments relating to bulk purchases due to higher winter tariffs and increased electricity usage during winter months.
	Finance charges	-	Immaterial Variance.
	Transfers and Grants	546	Immaterial Variance.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		

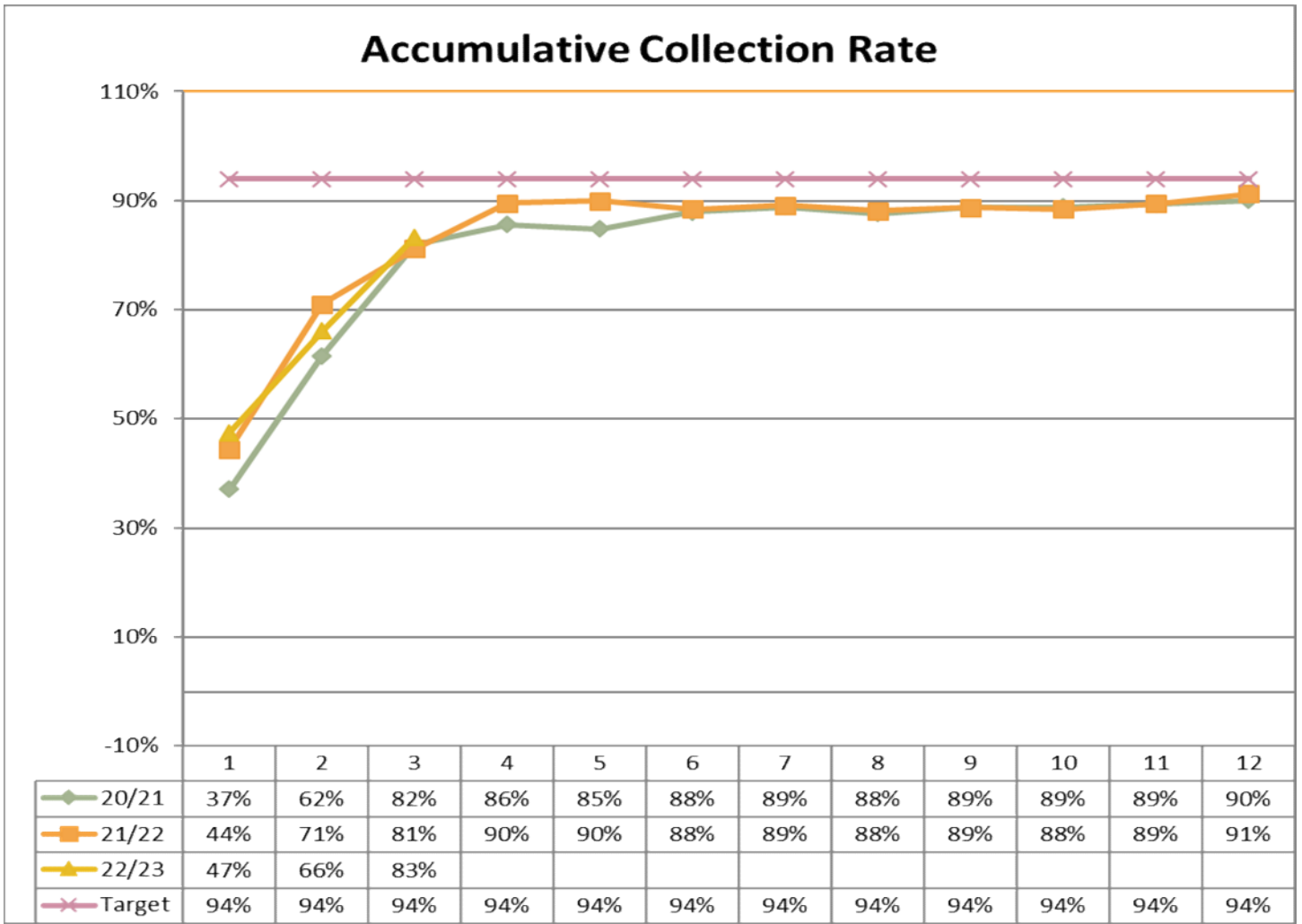
### Debtor Collection Rate per Month



	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%	134%									
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 September 2022 amounts to 134% in comparison to the previous year 114%.

Die doel van hierdie grafiek is om die verhouding van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir September 2022 134% beloop in vergelyking met die vorige jaar 114%.



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 83%.

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 83% 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 - M03 September**

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	11 143	1 905	1 702	2 033	1 581	1 581	9 216	74 466	103 626	88 876	
Electricity	1300	24 262	888	627	523	421	1 053	1 175	3 344	32 293	6 516	
Property Rates	1400	16 974	1 186	526	414	422	498	1 615	22 094	43 729	25 044	
Waste Water Management	1500	8 531	1 155	1 033	1 006	974	1 020	5 223	38 860	57 803	47 083	
Waste Management	1600	9 177	1 440	1 256	1 211	1 148	1 095	5 951	40 665	61 944	50 070	
Property Rental Debtors	1700	206	13	13	13	13	13	71	1 249	1 590	1 358	
Interest on Arrear Accounts	1810	1 324	139	145	184	205	223	1 682	57 089	60 991	59 383	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(7 986)	52	44	235	47	33	452	1 189	(5 933)	1 956	
<b>Total By Income Source</b>	<b>2000</b>	<b>63 631</b>	<b>6 778</b>	<b>5 347</b>	<b>5 620</b>	<b>4 811</b>	<b>5 515</b>	<b>25 384</b>	<b>238 957</b>	<b>356 043</b>	<b>280 286</b>	
<b>2019/20 - totals only</b>										-	-	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	2 312	1 038	369	283	284	330	625	3 151	8 392	4 673	
Commercial	2300	25 497	670	524	548	419	1 051	1 429	14 235	44 373	17 681	
Households	2400	34 840	4 892	4 292	4 607	3 939	3 972	22 317	213 705	292 562	248 539	
Other	2500	982	178	163	182	169	163	1 013	7 866	10 716	9 392	
<b>Total By Customer Group</b>	<b>2600</b>	<b>63 631</b>	<b>6 778</b>	<b>5 347</b>	<b>5 620</b>	<b>4 811</b>	<b>5 515</b>	<b>25 384</b>	<b>238 957</b>	<b>356 043</b>	<b>280 286</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 - M03 September**

Description R thousands	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>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	984	2	-	-	-	-	-	-	985
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>984</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985</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 - M03 September**

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	Fixed deposit - 7 months		7,41%		-	-	30 000
ABSA Bank Ltd	Fixed deposit	Fixed deposit - 3 months		5,98%		-	-	20 000
Standard Bank of SA Ltd	Fixed deposit	Fixed deposit - 6 months		6,98%		-	-	25 000
Investec Bank Ltd	-					-	-	-
First National Bank	Fixed deposit	Fixed deposit - 4 months		6,39%		-	-	25 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>0</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 - M03 September**

Description	Budget Year 2022/23							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>3 787</b>	<b>3 787</b>	<b>-</b>	<b>2 110</b>	<b>947</b>	<b>-</b>		<b>3 787</b>
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	560	559	1	0,1%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	388	1 162	300,0%	1 550
<b>Provincial Government:</b>	<b>24 266</b>	<b>24 266</b>	<b>1 210</b>	<b>4 716</b>	<b>6 067</b>	<b>(1 351)</b>	<b>-22,3%</b>	<b>24 266</b>
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	10 517	10 517	-	3 506	2 629	877	33,3%	10 517
Specify (Add grant description)	131	131	-	-	33	(33)	-100,0%	131
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	256	2 018	1 210	1 210	504	706	139,8%	2 018
Specify (Add grant description)	13 362	11 600	-	-	2 900	(2 900)	-100,0%	11 600
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 600</b>
All Grants	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 720</b>	<b>-</b>	<b>1 720</b>		<b>1 984</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	835	-	835	-	-
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	1 984	1 984	885	885	496	389	78,5%	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>1 210</b>	<b>8 546</b>	<b>7 013</b>	<b>1 533</b>	<b>21,9%</b>	<b>41 637</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	<b>60 031</b>	<b>60 031</b>	<b>8 421</b>	<b>22 561</b>	<b>15 008</b>	<b>7 553</b>	<b>126,6%</b>	<b>60 031</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	8 421	11 760	6 273	5 487	87,5%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	7 690	4 810	2 880	59,9%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	3 925	(814)	-20,7%	15 701
<b>Provincial Government:</b>	<b>2 649</b>	<b>18 979</b>	<b>1 529</b>	<b>1 529</b>	<b>4 745</b>	<b>(3 215)</b>	<b>-67,8%</b>	<b>18 979</b>
Specify (Add grant description)	500	500	500	500	125	375	300,0%	500
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	1 029	1 029	1 029	1 029	257	772	300,1%	1 029
Specify (Add grant description)	1 120	17 450	-	-	4 362	(4 362)	-100,0%	17 450
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 037</b>
All Grants	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>62 680</b>	<b>79 010</b>	<b>9 950</b>	<b>24 090</b>	<b>19 752</b>	<b>4 338</b>	<b>22,0%</b>	<b>109 046</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>90 733</b>	<b>107 063</b>	<b>11 160</b>	<b>32 637</b>	<b>26 766</b>	<b>5 871</b>	<b>21,9%</b>	<b>150 683</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 - M03 September

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>							
<b>EXPENDITURE</b>							
<b>Operating expenditure of Transfers and Grants</b>							
<b>National Government:</b>	-	-	283	391	-	391	-
Agriculture Research and Technology	-	-	81	113	-	113	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	202	278	-	278	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	283	391	-	391	-
<b>Capital expenditure of Transfers and Grants</b>							
<b>National Government:</b>	-	-	696	2 017	-	2 017	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	394	887	-	887	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	302	1 130	-	1 130	-
<b>Provincial Government:</b>	-	-	313	747	-	747	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	313	747	-	747	-
<b>District Municipality:</b>	-	-	19	39	-	39	-
All Grants	-	-	19	39	-	39	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	1 027	2 803	-	2 803	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	1 311	3 193	-	3 193	-

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 - M03 September

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	702	2 212	2 179	33	2%	8 716
Pension and UIF Contributions	1 231	1 231	117	360	308	52	17%	1 231
Medical Aid Contributions	257	257	7	20	64	(44)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	82	235	434	(200)	-46%	1 738
Housing Allowances	166	166	-	-	42	(42)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
<b>Sub Total - Councillors</b>	<b>12 108</b>	<b>12 108</b>	<b>907</b>	<b>2 826</b>	<b>3 027</b>	<b>(201)</b>	<b>-7%</b>	<b>12 108</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 630	4 630	326	978	1 158	(180)	-16%	4 630
Pension and UIF Contributions	992	992	29	86	248	(162)	-65%	992
Medical Aid Contributions	171	171	-	5	43	(38)	-88%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	62	186	282	(96)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	88	253	333	(80)	-24%	1 332
Cellphone Allowance	90	90	16	18	23	(5)	-21%	90
Housing Allowances	195	195	23	70	49	22	45%	195
Other benefits and allowances	145	141	4	13	35	(23)	-64%	141
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers</b>	<b>8 683</b>	<b>8 679</b>	<b>548</b>	<b>1 608</b>	<b>2 170</b>	<b>(562)</b>	<b>-26%</b>	<b>8 679</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	135 890	11 018	32 299	33 972	(1 673)	-5%	135 890
Pension and UIF Contributions	21 415	21 406	1 796	5 418	5 351	66	1%	21 406
Medical Aid Contributions	9 867	9 867	722	2 154	2 467	(312)	-13%	9 867
Overtime	11 713	11 193	1 928	5 682	2 798	2 884	103%	11 193
Performance Bonus	13 329	13 329	832	2 497	3 332	(836)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	530	1 693	1 650	43	3%	6 599
Cellphone Allowance	548	548	52	147	137	10	7%	548
Housing Allowances	1 223	1 223	100	299	306	(7)	-2%	1 223
Other benefits and allowances	4 422	4 942	502	1 609	1 235	373	30%	4 942
Payments in lieu of leave	3 264	3 264	196	1 584	816	768	94%	3 264
Long service awards	-	-	80	241	-	241	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	2 627	7 256	(4 629)	-64%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>237 285</b>	<b>18 631</b>	<b>56 249</b>	<b>59 321</b>	<b>(3 072)</b>	<b>-5%</b>	<b>237 285</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>259 244</b>	<b>258 072</b>	<b>20 085</b>	<b>60 683</b>	<b>64 518</b>	<b>(3 834)</b>	<b>-6%</b>	<b>258 072</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>247 136</b>	<b>245 964</b>	<b>19 179</b>	<b>57 857</b>	<b>61 491</b>	<b>(3 634)</b>	<b>-6%</b>	<b>245 964</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 - M03 September**

Description	Budget Year 2022/23											
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
<b>Cash Receipts By Source</b>												
Property rates	5 869	12 064	19 881	-	-	-	-	-	-	-	-	56 464
Service charges - electricity revenue	34 329	38 747	36 748	-	-	-	-	-	-	-	-	274 306
Service charges - water revenue	2 847	2 616	2 829	-	-	-	-	-	-	-	-	31 805
Service charges - sanitation revenue	1 926	2 138	7 428	-	-	-	-	-	-	-	-	10 897
Service charges - refuse	1 890	2 099	2 332	-	-	-	-	-	-	-	-	16 976
Service charges - other	(1 950)	1 884	(237)	-	-	-	-	-	-	-	-	303
Rental of facilities and equipment	268	170	383	-	-	-	-	-	-	-	-	(817)
Interest earned - external investments	443	385	366	-	-	-	-	-	-	-	-	10 992
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	58	114	151	-	-	-	-	-	-	-	-	3 973
Licences and permits	129	1 400	102	-	-	-	-	-	-	-	-	689
Agency services	-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating	155	461	703	-	-	-	-	-	-	-	-	150 386
Other revenue	48 658	5 627	2 611	-	-	-	-	-	-	-	-	(52 763)
<b>Cash Receipts by Source</b>	<b>94 623</b>	<b>67 704</b>	<b>73 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509 370</b>
<b>Other Cash Flows by Source</b>												
Transfer receipts - capital	6 450	7 690	9 450	-	-	-	-	-	-	-	-	62 108
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	13	-	-	-	-	-	-	-	-	(13)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	9 000
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	30	16	64	-	-	-	-	-	-	-	-	8 622
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>82 823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689 086</b>
<b>Cash Payments by Type</b>												
Employee related costs	16 880	16 993	17 823	-	-	-	-	-	-	-	-	148 048
Remuneration of councillors	1 189	971	1 027	-	-	-	-	-	-	-	-	(3 187)
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	35 945	36 503	41 571	-	-	-	-	-	-	-	-	247 553
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials	1 311	1 182	2 319	-	-	-	-	-	-	-	-	-
Contracted services	1 583	2 541	2 878	-	-	-	-	-	-	-	-	48 881
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	284	88	174	-	-	-	-	-	-	-	-	98 054
General expenses	3 933	4 763	6 005	-	-	-	-	-	-	-	-	(14 702)
<b>Cash Payments by Type</b>	<b>61 126</b>	<b>63 042</b>	<b>71 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540 500</b>
<b>Other Cash Flows/Payments by Type</b>												
Capital assets	9 822	6 876	8 704	-	-	-	-	-	-	-	-	85 903
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(1 000)
Other Cash Flows/Payments	1 106	(3 515)	3 232	-	-	-	-	-	-	-	-	(824)
<b>Total Cash Payments by Type</b>	<b>72 054</b>	<b>66 403</b>	<b>83 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624 580</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(50 951)</b>	<b>9 006</b>	<b>(912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 507</b>
Cash/cash equivalents at the month/year beginning:	144 870	93 919	102 926	102 014	102 014	102 014	102 014	102 014	102 014	102 014	102 014	102 014
Cash/cash equivalents at the month/year end:	93 919	102 926	102 014	102 014	102 014	102 014	102 014	102 014	102 014	102 014	102 014	166 521

**WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September**

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	7 586	19 344	27 826	8 482	30,5%	17%
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>19 344</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
08/2/20/11	Supply and delivery of printed stationery	03-Oct-2022
08/2/20/18	Appointment of a service provider for a coaching and mentoring course (US 114215)	06-Oct-2022
08/2/20/25	Lease of the café building at PA Hamlet swimming pool	10-Oct-2022
08/2/20/26	Lease of the café building at the Pine Forest holiday resort	10-Oct-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
08/2/19/53	Maintenance of Water meters in the Witzenberg area, construction of meter boxes	04-Nov-2022
08/2/19/55	The Supply, Maintenance of Digital Speed Cameras and the Administration of the Back Office	03-Oct-2022
08/2/19/71	Supply of Banking services to Witzenberg Municipality	20-Oct-2022
08/2/20/02	Supply and delivery of Liquid chlorine gas, Calcium hypochlorite drums, Water purification Lime bags	03-Oct-2022
08/2/20/03	Road markings in the Witzenberg Municipal area	03-Nov-2022
08/2/20/04	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	03-Nov-2022
08/2/20/06	Upgrade of Prince Alfred Hamlet multi-purpose courts	21-Oct-2022
08/2/20/08	Electrical and Mechanical maintenance of water and sewer pump stations, treatment works and related infrastructure in Witzenberg area	04-Nov-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 evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/37	Construction of the Waverenskroon Pump Station and Rising Main, Tulbagh	03-Aug-2022	07-Sep-2022	N Jacobs
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	22-Sep-2022	K Dingilizwe
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
08/2/19/61	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
08/2/19/78	Appointment of an Auctioneer	19-Sep-2022	Awaiting	M Frieslaar
08/2/19/79	Provision of online electronic CIPC (companies and intellectual property commission) and Credit search services	19-Sep-2022	Awaiting	M Frieslaar
08/2/20/09	Clearing of +-120 HA Alien vegetation in the Prince Alfred Hamlet commonage, Ceres nature reserve and dwars river	30-Sep-2022	30-Sep-2022	H Truter

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
08/2/20/12	Supply and delivery of toilet paper and chemicals	16-Sep-2022	Awaiting	M Frieslaar
08/2/20/14	Appointment of a Service provider for MV XLPE and PILC cable joint and termination training	31-Aug-2022	07-Sep-2022	I Barnard
08/2/20/19	Training of Municipal officials in terms of Regulation 21 of the Fire Arms control act	12-Sep-2022	Awaiting	I Barnard
08/2/20/21	Supply and delivery of Liquid chlorine gas	08-Sep-2022	Awaiting	M Frieslaar
08/2/20/22	Engine repairs to Nissan UD90 (FE6T 24 valve), including the recovery / tow in of the refuse compactor truck from Ceres to bidder's workshop	12-Sep-2022	21-Sep-2022	O Gatyene
08/2/20/23	Supply differential center portion for UD90 refuse compactor truck	12-Sep-2022	21-Sep-2022	O Gatyene

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
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022
08/2/19/45	Hiring of Double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	24-Jun-2022	29-Jul-2022 04-Aug-2022 11-Aug-2022 18-Aug-2022 07-Sep-2022 22-Sep-2022 30-Sep-2022	22-Sep-2022
08/2/19/58	Provision of security services, tactical and crowd control management at Municipal buildings and sites in the Witzenberg municipal area	22-Jul-2022	24-Aug-2022 01-Sep-2022 07-Sep-2022 08-Sep-2022 16-Sep-2022 23-Sep-2022 27-Sep-2022	22-Sep-2022 23-Sep-2022 28-Sep-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 September 2022:

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)	
08/2/19/15	23-Sep-2022	Take Note Trading	Supply and delivery of Electrical equipment and cables: Cluster 1 - Ducts and trunking	Only responsive bidder	R 137 055.40	
		SGB Smit	Cluster 2 - Miniature substations	Bidder scored the highest points	R 8 640 257.00	
		No Award	Cluster 3 - Ring main unit	No Award		
		Jocastro	Cluster 4 - MV bulk metering unit	Only responsive bidder	R 4 518 637.50	
		SGB Smit	Cluster 5 - Transformers	Bidder scored the highest points	R 5 420 028.00	
		Powercomm	Cluster 6 - Lamps	Bidder scored the highest points	R 222 233.00	
		Siyphambili Electrical	Cluster 7 - Cable accessories (lugs & ferrules)	Bidder scored the highest points	R 99 767.25	
		Aberdare Cables	Cluster 8 - Cables & Conductor	Bidder scored the highest points	R 14 610 750.00	

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/42	22-Sep-2022	The Shearwater Property Trust	Leasing of office space to Witzenberg Municipality in Ceres	Only responsive bidder	R 2 897 801.57
08/2/19/44	05-Sep-2022	Bidvest Services (Pty) Ltd	Supply and servicing of Portable chemical toilets and emptying of septic tanks in the Witzenberg area	Bidder scored the highest points	Based on tendered rates with estimated value of R 1 958 869.06

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
08/2/19/52	02 Sep 2022	Printing,, supply and delivery of a Corporate newsletter to Witzenberg Municipality	No acceptable bids were received
08/2/19/73	26 Sep 2022	Hiring of 17 Ton excavator for Witzenberg Area	No acceptable bids were received
08/2/20/17	01 Sep 2022	Appointment of a Service Provider to apply advanced driving skills: defensive driving & skidpan car control course	No bids were received

3.2.1.6 Paragraph 19 (1) l 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 September 2022:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende September 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
174901	01-Sep-2022	Riding & Watt	Subdivision Rezoning & Consolidation erf 5846 + 7200	Lowest responsive quotation	R 28 280.60 (Incl. VAT)	Chief Financial Officer
600415	07-Sep-2022	CRJ Security Services	Provision for Security Services – Wolseley WWTW	Lowest responsive quotation	R 7 647.00 (Incl. VAT)	Chief Financial Officer
600416	07-Sep-2022	CRJ Security Services	Provision for Security Services – Tulbagh WWTW	Lowest responsive quotation	R 7 647.00 (Incl. VAT)	Chief Financial Officer
600417	07-Sep-2022	CRJ Security Services	Provision for Security Services – Tulbagh WWTW	Lowest responsive quotation	R 7 647.00 (Incl. VAT)	Chief Financial Officer
600418	07-Sep-2022	CRJ Security Services	Provision for Security Services – Nduli Reservoir	Lowest responsive quotation	R 15 732.00 (Incl. VAT)	Chief Financial Officer
600419	07-Sep-2022	CRJ Security Services	Provision for Security Services – PA Hamlet Stores	Only responsive quotation	R 15 732.00 (Incl. VAT)	Chief Financial Officer
600420	07-Sep-2022	CRJ Security Services	Provision for Security Services – MRF	Only responsive quotation	R 21 718.90 (Incl. VAT)	Chief Financial Officer
174960	13-Sep-2022	Sekunja Holdings	Door to Door Distribution of external Newsletter	Only responsive quotation	R 8 500.00 (Incl. VAT)	Chief Financial Officer
174989	13-Sep-2022	Parkerson Thomas Technologies	Supply and Delivery of Stationary for Councillors	Lowest responsive quotation	R 9 894.96 (Incl. VAT)	Chief Financial Officer
175044	16-Sep-2022	Global Crime Prevention Unit	Provision for Security Services – Ceres WWTW	Only responsive quotation	R 24 122.40 (Incl. VAT)	Chief Financial Officer
175067	20-Sep-2022	Protea Agricultural Training CC	Service Provider for Herbicide Control Training	Lowest responsive quotation	R 28 123.50 (Incl. VAT)	Chief Financial Officer
175080	21-Sep-2022	Labour Guide	Service Provider for Case Law Updates	Lowest responsive quotation	R 5 700.00 (Incl. VAT)	Chief Financial Officer
175136	23-Sep-2022	ESL Audiovisual	Service Provider for Sound outdoor Grandstand – Mayoral Cup	Lowest responsive quotation	R 6 500.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

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

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van September 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/19/70	19-Sep-2022	Datategra (PTY) Ltd	Supply and delivery of Trend Micro enterprise security suite	Only responsive bidder	R 95 176.88 (Incl. VAT)	Acting Director: Corporate Services / Chief Financial Officer
08/2/19/72	15-Sep-2022	JC Services	Hiring of 7 ton Digger Loader for Witzenberg Area	Only responsive bidder	R 190 000.00 (Incl. VAT)	Director: Technical Services
08/2/20/07	21-Sep-2022	HD Transmissions (PTY) Ltd	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	Only responsive bidder	R 183 597.03 (Incl. VAT)	Director: Technical Services / Chief Financial Officer

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of September 2022 which totals R 171 255:

3.2.1.9 Afwykings

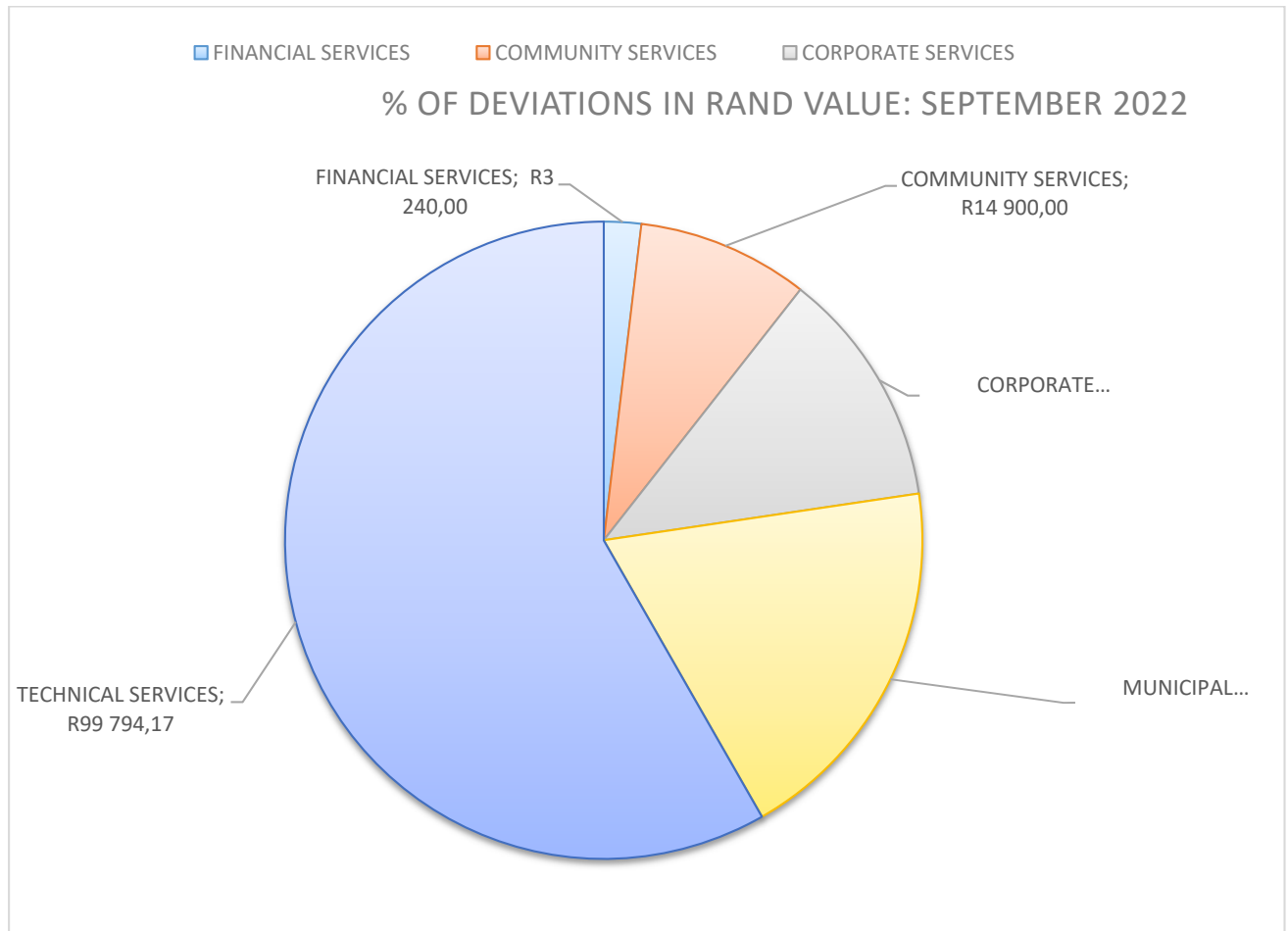
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van September 2022 wat beloop op die totaal van R 171 255:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
25-Aug-22	CRJ Security Services	Security Services: Wolseley & Tulbagh Offices	Emergency	174779	10 350,00
01-Sep-22	Kellerman Joubert Heyns Inc.	Legal Services: W Smith	Impractical	10158034	23 593,40
01-Sep-22	Witzenberg Herald	Publish Notice: Ceres MRF Notice	Single supplier	174911	5 148,00
07-Sep-22	Witzenberg Herald	Publish Notice: PAH & Schoonvlei Business Hub rentals	Single supplier	600423	14 900,00
13-Sep-22	Vox Elektries	Emergency works: Pine Valley water pumpstation	Emergency	174986	3 720,25
15-Sep-22	Dräger South Africa (PTY) Ltd	Calibration & service of Alco test units	Single supplier	175036	7 498,00
15-Sep-22	Witzenberg Herald	Publish Notice: SALGA Waste App	Single supplier	175032	5 148,00
15-Sep-22	Witzenberg Herald	Publish Notice: Special Council Meeting	Single supplier	600455	2 808,00
21-Sep-22	Witzenberg Herald	Publish Notice: Service Delivery Imbizo schedule	Single supplier	175007	9 072,00
28-Sep-22	Eskom Holdings SOC Ltd	Cost estimate fee: 1MVA increase at Bon Chretien substation	Single supplier	175192	19 280,00
28-Sep-22	Witzenberg Herald	Publish Notice: Database registration	Single supplier	175197	3 240,00
30-Sep-22	AAD Truck & Bus (PTY) Ltd	Emergency repair to braking system: CT 4991	Emergency	175242	66 497,92

*\* 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
July 2022	R 410 506	R49 783 914.94	0.82%
August 2022	R 2 151 490	R35 883 751.67	5.99%
September 2022	R 171 255	R39 415 333.49	0.43%

**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	July 2022	Aug 2022	Sept 2022
Value of inventory at hand	R 6 669 232	R 8 471 380	R 7 846 245
Turnover rate of total value of inventory	1.33	1.16	1.24
Date of latest stores reconciliation	30 September 2022		
Date of last stock count	21 September 2022		
Date of next stock count	7 December 2022		

## Cash Flow Forecast

### Current commitments against cash

Cash Book Balance plus Investments	R	182 001 057	-
Total Commitments		(R164 347 469)	
Unspent Grants		(R17 485 662)	
Outstanding orders excluding grants		(R42 202 971)	
Eskom Account		(R20 417 352)	
Consumer Deposits		(R11 159 774)	
Required Annual Contribution to the Provision		(R44 841 016)	
Provision Current Employee Benefits		(R28 240 694)	
Uncommitted Cash Balance	<b>R</b>	<b>17 653 588</b>	

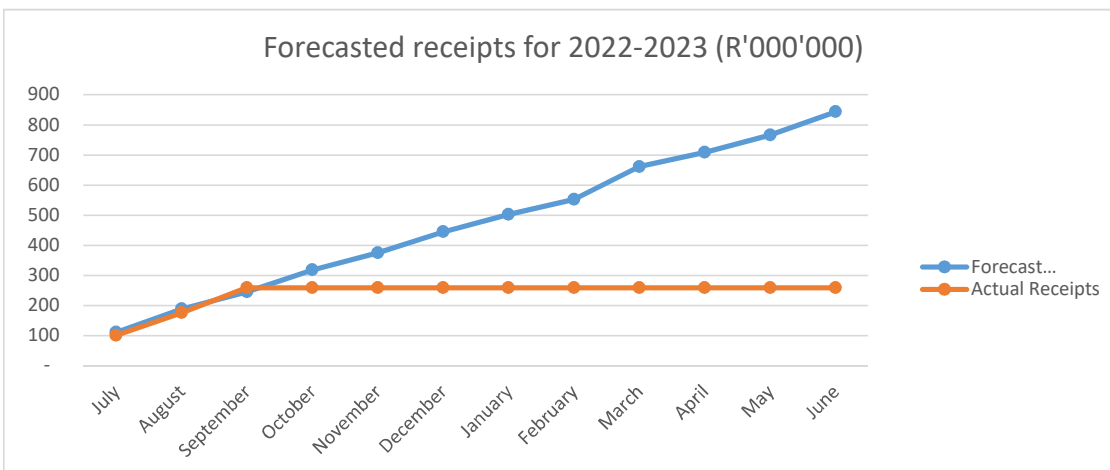
The estimated cost coverage ratio is as follow

Current

Bank Balance	R	182 001 057
Average fixed cost per month	R	53 501 277
Ratio		3,40

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

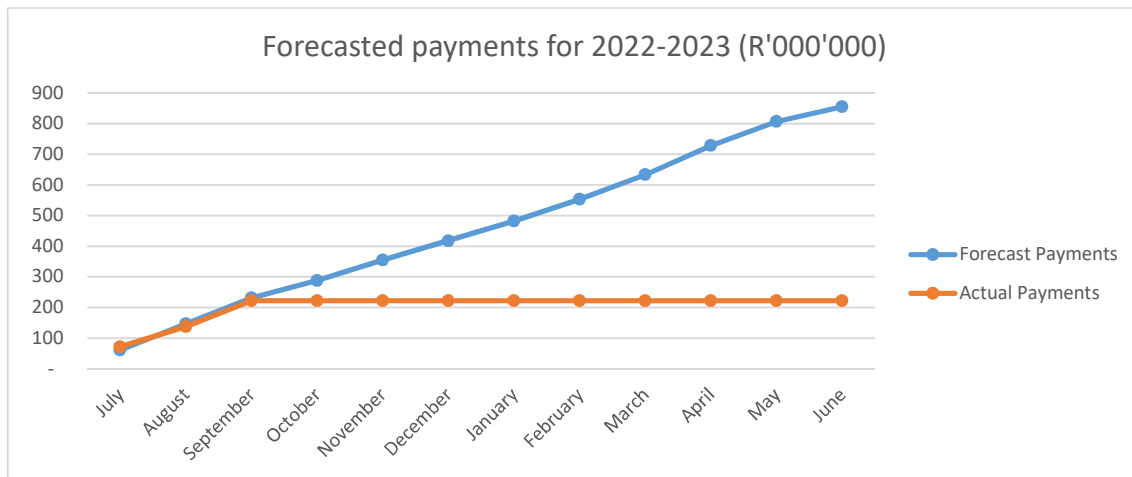


It is estimated that cash receipts will amount to R835 m for the 2022-2023 Financial Year

The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
July	R111m	R101m
August	R78m	R75m
September	R56m	R83m





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
August	R86m	R66m
September	R85m	R84m

### 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	5	3	5	45	58
Motor Accident	0	0	3	12	15
Public Liability	3	1	4	19	27
Glass	0	0		2	2
Money loss	0	0	0	0	0
	8	4	12	78	102

### High Value Third Party Claims

Claim Description	Value
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000
Smith WJ (Third party stepped into hole of manhole cover on c/o Friesland &	R 628 370
Rooi JCR (Broke ankle after stepping in open storm channel)	R 986 285
Third Party Fell into an open manhole,corner Rooiels Avenue and Karee	R 2 551 000
Electrical fault causing damages to TP(Xolelwa Mazomba) household items	R 52 202

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

Claim Description	Value
Kamfer S, Tech Serv. (185m outside fencing stolen at Wolseley Landfill site)	R 148 000
Storm Damage to Pine Forest Resort	R 269 984
Vandalism at Nduli Pumpstaion	R 942 425
Vandalism to transfomer	R 200 000
Burglary and theft Tulbagh stores	R 186 390
Theft and Vandalism at Vredebes Subatation	R 2 412 727
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	61	21	30	3	0
New Claims	6	0	4	0	0
Claims Closed	9	6	7	1	0
Closing Balance	58	15	27	2	0

**WITZENBERG MUNICIPALITY**  
**APPENDIX D - Unaudited**  
**DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2021 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2022	Unspent 2022 (Payable)	Unpaid 2022 (Receivable)
	R	R	R	R	R	R	R	R
<b><u>National Government Grants</u></b>								
Finance Management Grant	-	1 550 000	-	(1 550 000)	-	-	-	-
Municipal infrastructure Grant	340 138	24 980 000	(340 000)	-	(23 707 100)	1 273 038	1 273 038	-
Regional Bulk Infrastructure Grant (DWA)	10 000 000	20 000 000	(10 000 000)	-	(22 160 011)	(2 160 011)	-	2 160 011
Integrated National Electricity Program	(291 587)	12 762 000	-	-	(8 596 630)	3 873 783	3 873 783	-
Equitable share	-	106 666 000	-	(106 666 000)	-	-	-	-
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-
Expanded Public Works Programme	(103 068)	2 617 000	-	(2 513 932)	-	-	-	-
Neighbourhood Development Plan	321	-	-	-	-	321	321	-
<b><u>Provincial Government Grants</u></b>								
Library services	-	10 536 000	-	(9 768 378)	(767 622)	-	-	-
CDW	846 161	132 000	(739 077)	(38 024)	-	201 060	201 060	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497
Economic Development and Tourism S	68	-	-	-	-	68	68	-
Service Delivery and Capacity Building	-	600 000	-	-	-	600 000	600 000	-
Human Settlement Development	5 325 746	2 961 094	-	-	(4 803 773)	3 483 067	3 483 067	-
Capacity Building (Internship)	576 978	250 000	-	-	-	826 978	826 978	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126
Financial Management Support	1 289 770	-	(1 289 770)	-	-	-	-	-
Maintenance and Construction of Trans	830 165	4 385 404	(830 165)	-	(11 764 174)	(7 378 770)	-	7 378 770
Local Government Support Grant	306 429	-	(306 429)	-	-	-	-	-
Regional Social Economical Program	819 480	800 000	-	-	(1 619 003)	477	477	-
Public Employment Support Grant	-	1 600 000	-	(1 600 000)	-	-	-	-
<b><u>District Municipality</u></b>								
Parks and recreation	300 001	-	-	-	-	300 001	300 001	-
Sanitation Infrastructure	(25 090)	-	-	-	-	(25 090)	-	25 090
Planning and Development	100 000	-	-	-	-	100 000	-	-
Capacity Building	-	264 000	-	(264 000)	-	-	-	-
Infrastructure	1 000 000	500 000	-	-	(188 481)	1 311 519	1 311 519	-
Covid 19	1 997 194	-	-	(27 868)	-	1 969 326	1 969 326	-
<b><u>Public Contributions</u></b>								
Essen Belgium	3 963 623	668 424	-	(1 453 017)	-	3 179 030	3 179 030	-
China - Water meters	15 626	-	-	(8 443)	-	7 183	7 183	-
<b>Total</b>	<b>26 510 487</b>	<b>191 271 922</b>	<b>(13 505 441)</b>	<b>(123 889 662)</b>	<b>(73 606 794)</b>	<b>6 780 512</b>	<b>17 497 006</b>	<b>10 816 494</b>



## QUALITY CERTIFICATE

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