



Monthly Budget Statement Report Section 71 for October 2022

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

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

CFO – Chief Financial Officer / Director: Finance

DORA – Division of Revenue Act. An annual piece of legislation indicating the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

Glossary (Continued)

MIG – Municipal Infrastructure Grant

MPRA – Municipal Property Rates Act (No 6 of 2004).

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

RBIG – Regional Bulk Infrastructure Grant

R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

TMA – Total Municipal Account

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at department level.

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section. This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;*
- (b) actual borrowings;*
- (c) actual expenditure, per vote;*
- (d) actual capital expenditure, per vote;*
- (e) the amount of any allocations received;*
- (f) actual expenditure on those allocations, excluding expenditure on—*
 - (i) its share of the local government equitable share; and*
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and*
 - (g) when necessary, an explanation of—*
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) any material variances from the service delivery and budget implementation plan; and*
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;*
- (b) werklike lenings;*
- (c) die werklike uitgawes per stem;*
- (d) die werklike kapitaalbesteding, per stem;*
- (e) die bedrag van enige toekennings ontvang;*
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op*
 - (i) sy deel van die plaaslike regering billike deel;*
 - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en*
 - (g) wanneer dit nodig is, 'n verduideliking van—*
 - (i) enige wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesentliche afwykings van die dienslewering en begrotings implementeringsplan;*
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

(2) Die staat moet die volgende insluit-

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

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

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

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

the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

A MAYOR'S REPORT

Credit control for various reasons remains a challenge for the municipality.

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R9.35 million in comparison to the prior month figure of R8.39 million.

The monthly billing was also done as scheduled and during this process 19 934 accounts amounting to R36.1 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.8 million in comparison to a cost of R5.6 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.9 million in comparison to the prior month figure of R1.8 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 88% in comparison to a rate of 90% for the same month in the previous year.

The municipality issued orders to the value of R 29.6 million of which R354 thousand was in terms of deviations.

The municipality currently has R 65 million in its primary bank account and R120 million in investments. The bank balance at the end of the previous month was R82 million with R100 million in investments.

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

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg van verskillende redes.

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R9.35 miljoen in vergelyking met die vorige maand syfer van R8.39 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 934 rekeninge ten bedrae van R36.1 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.8 miljoen en was R5.6 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.9 miljoen in vergelyking met die vorige maand syfer van R1.8 miljoen.

Die opgehoopde debiteure verhalings se teken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 88% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 29.6 miljoen uitgereik, waarvan R354 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 65 miljoen in die primêre bankrekening met R 120 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R82 miljoen met R100 miljoen op belegging.

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

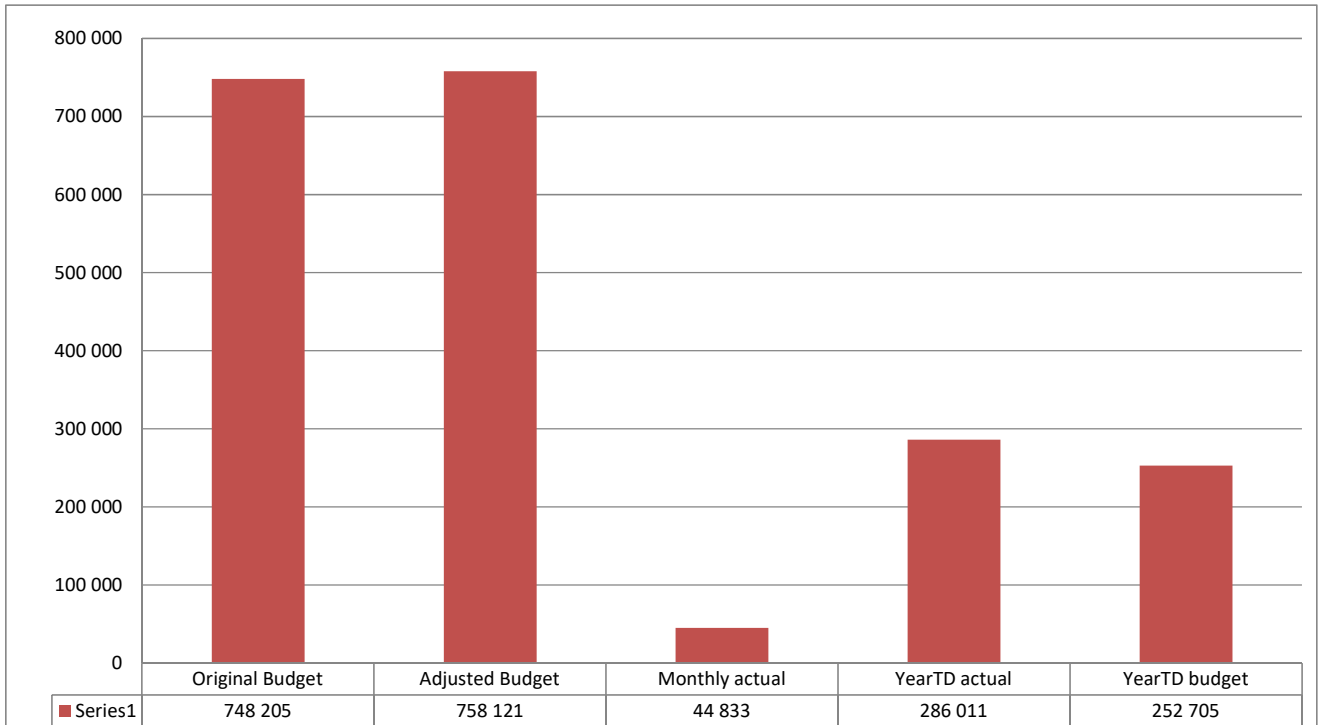
B AANBEVELING

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

C OPSOMMING

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

TOTAL OPERATIONAL REVENUE R'000



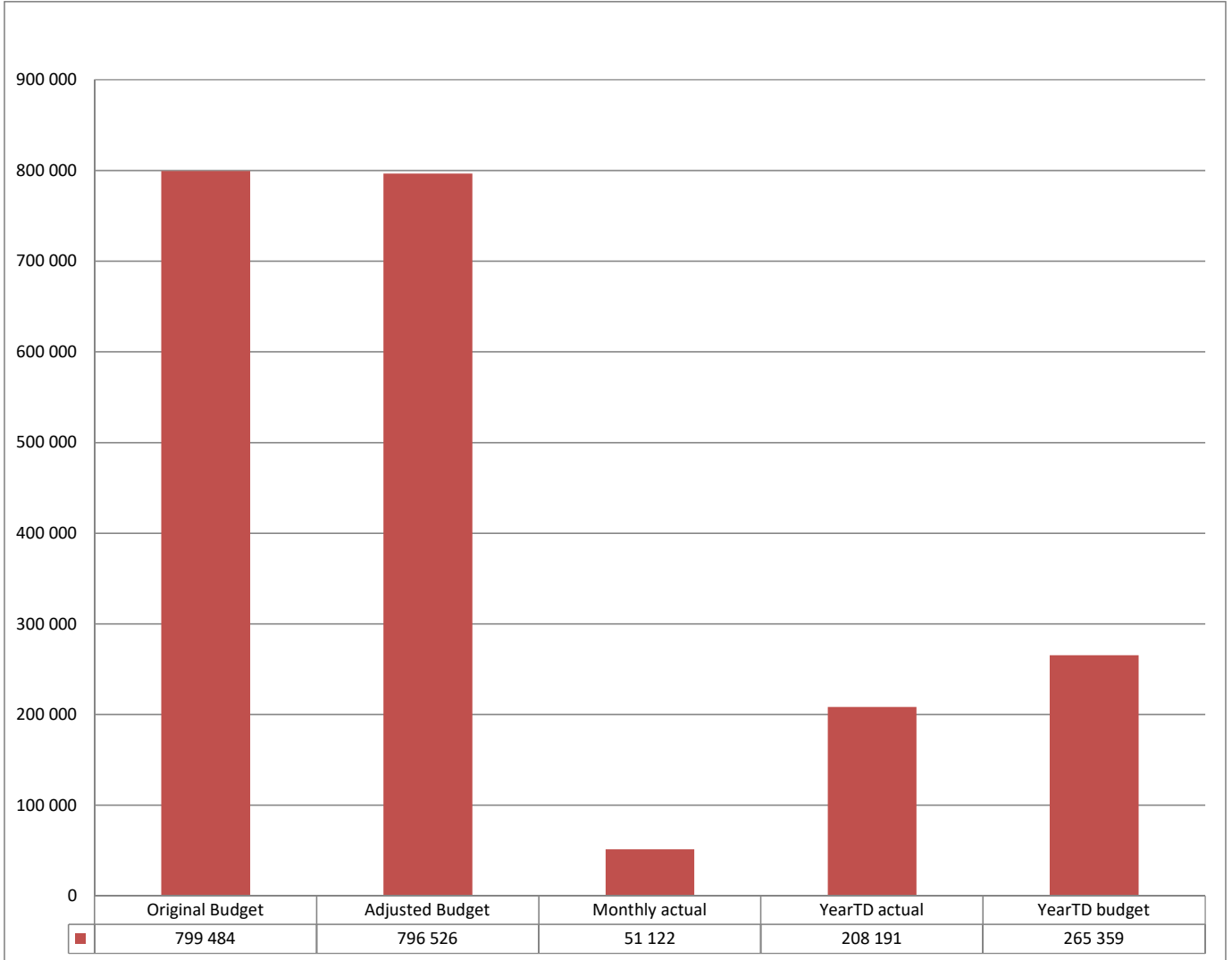
For the period 1 July 2022 to 31 October 2022, 37.73% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 31 Oktober 2022, is 37.73% van die begrote operasionele inkomste gehef.

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

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

TOTAL OPERATIONAL EXPENDITURE R'000



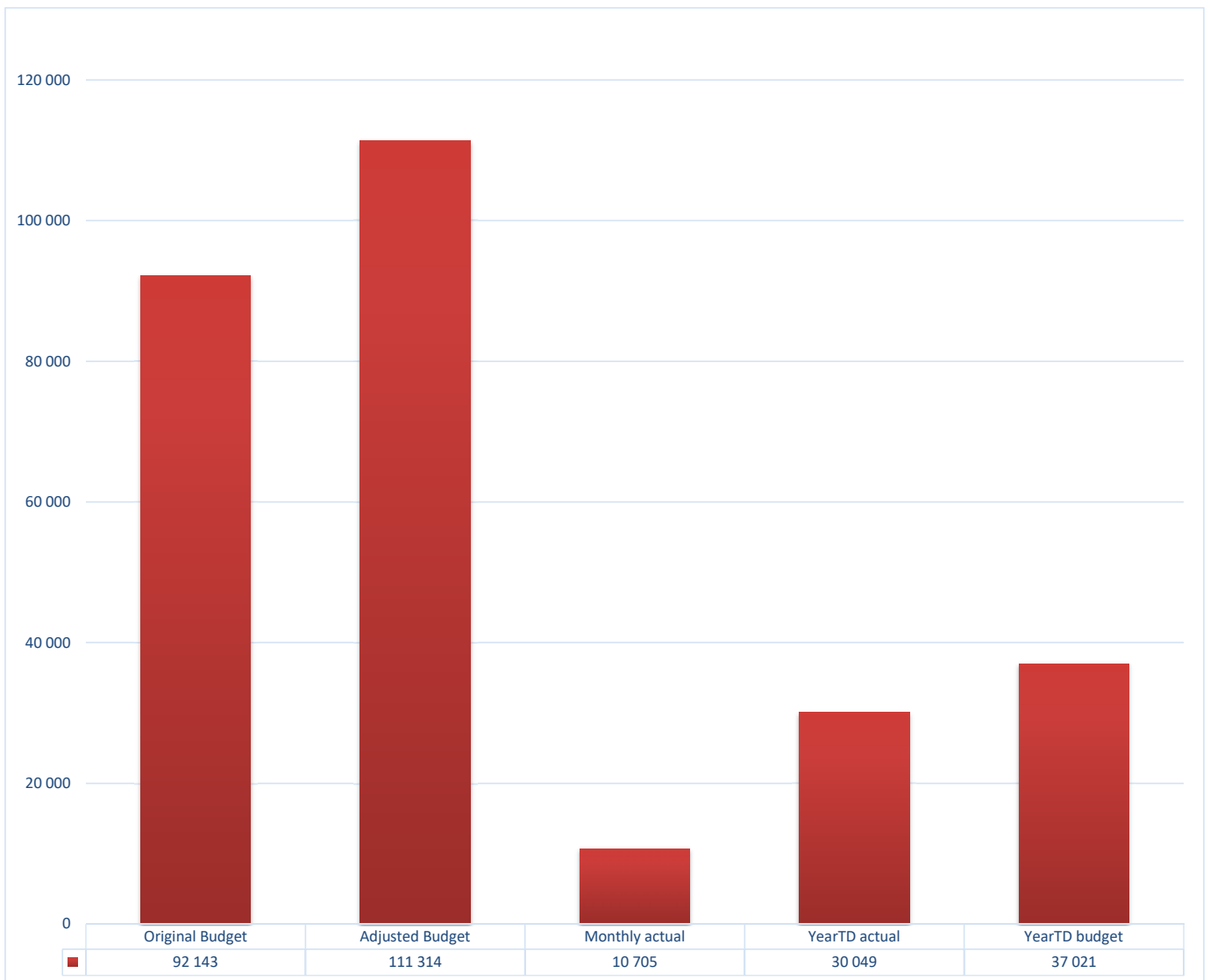
For the period 1 July 2022 to 31 October 2022, 26.14% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Oktober 2022, is 26.14% van die begrote operasionele uitgawes aangegaan.

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

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

CAPITAL EXPENDITURE R'000



For the period 1 July 2022 to 31 October 2022, 26.99% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Oktober 2022, is 26.99% van die begrote kapitale uitgawes aangegaan.

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

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

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 October 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M04 October

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
R thousands									
Financial Performance									
Property rates	88 709	95 592	95 592	5 255	56 187	31 864	24 323	76%	95 592
Service charges	434 590	449 486	449 486	30 776	157 542	149 829	7 713	5%	449 486
Investment revenue	5 580	5 089	5 089	2 580	3 773	1 696	2 077	122%	5 089
Transfers recognised - operational	124 169	152 300	158 948	722	48 527	52 983	(4 456)	-8%	158 948
Other own revenue	62 003	45 738	49 005	5 501	19 982	16 334	3 649	22%	49 005
transfers and contributions)	715 051	748 205	758 121	44 833	286 011	252 705	33 306	13%	758 121
Employee costs	202 247	247 136	240 799	18 459	76 316	80 263	(3 947)	-5%	240 799
Remuneration of Councillors	9 925	12 108	12 108	888	3 714	4 036	(322)	-8%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	13 196	(13 196)	-100%	39 589
Finance charges	8 948	9 116	9 116	24	24	3 039	(3 015)	-99%	9 116
Materials and bulk purchases	300 157	330 565	330 955	19 340	91 607	110 218	(18 611)	-17%	330 955
Transfers and grants	2 624	13 143	13 118	251	789	4 373	(3 584)	-82%	13 118
Other expenditure	125 935	147 827	150 842	12 160	35 740	50 234	(14 493)	-29%	150 842
Total Expenditure	688 168	799 484	796 526	51 122	208 191	265 359	(57 168)	-22%	796 526
Surplus/(Deficit)	26 884	(51 279)	(38 406)	(6 289)	77 821	(12 654)	90 474	-715%	(38 406)
Transfers recognised - capital	64 244	53 821	75 229	-	-	25 076	(25 076)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	151	(151)	-100%	453
& contributions	91 577	2 995	37 277	(6 289)	77 821	12 574	65 247	519%	37 277
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(6 289)	77 821	12 574	65 247	519%	37 277
Capital expenditure & funds sources									
Capital expenditure	127 583	92 143	111 314	10 705	30 049	37 021	(6 972)	-19%	111 314
Capital transfers recognised	64 196	60 036	73 589	9 954	28 638	24 529	4 109	17%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	3 333	(3 333)	-100%	10 000
Internally generated funds	9 398	22 107	27 726	751	1 411	9 242	(7 831)	-85%	27 726
Total sources of capital funds	75 072	92 143	111 314	10 705	30 049	37 105	(7 056)	-19%	111 314
Financial position									
Total current assets	272 366	242 916	242 916		338 360				242 916
Total non current assets	1 120 498	1 124 460	1 124 460		1 150 545				1 124 460
Total current liabilities	120 692	137 549	137 549		136 644				137 549
Total non current liabilities	234 105	260 296	260 296		236 454				260 296
Community wealth/Equity	1 038 066	969 530	969 530		1 115 808				969 530
Cash flows									
Net cash from (used) operating	102 443	74 035	74 035	9 008	71 431	24 678	46 753	189%	94 625
Net cash from (used) investing	(73 744)	(92 143)	(92 143)	(32 359)	(157 748)	(30 714)	(127 034)	414%	(106 902)
Net cash from (used) financing	876	9 000	9 000	(15)	95	3 000	(2 905)	-97%	95
end	144 880	143 632	143 632	-	58 649	149 704	(91 055)	-61%	151 325
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 331	14 040	6 387	5 115	5 465	4 804	26 725	243 646	355 514
Creditors Age Analysis									
Total Creditors	426	-	-	-	-	-	-	-	426

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) - M04 October

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
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	121 109	120 607	123 657	9 799	65 940	41 217	24 723	60%	123 657
Executive and council	8 088	260	260	3	11	87	(76)	-88%	260
Finance and administration	113 021	120 347	123 396	9 796	65 929	41 131	24 799	60%	123 396
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	146 316	175 474	175 939	2 512	55 482	58 646	(3 165)	-5%	175 939
Community and social services	121 745	135 103	135 304	700	48 353	45 101	3 252	7%	135 304
Sport and recreation	9 438	12 172	12 172	508	1 618	4 057	(2 440)	-60%	12 172
Public safety	14 298	16 035	16 299	1 285	5 442	5 433	9	0%	16 299
Housing	835	12 165	12 165	19	69	4 055	(3 986)	-98%	12 165
<i>Economic and environmental services</i>	15 086	17 180	34 012	64	900	11 337	(10 437)	-92%	34 012
Planning and development	2 643	4 600	3 119	64	900	1 040	(140)	-13%	3 119
Road transport	12 443	12 570	28 899	-	-	9 633	(9 633)	-100%	28 899
Environmental protection	0	10	1 993	-	-	664	(664)	-100%	1 993
<i>Trading services</i>	497 118	489 091	500 069	32 458	163 600	166 690	(3 090)	-2%	500 069
Energy sources	335 619	335 873	341 027	22 045	118 465	113 676	4 790	4%	341 027
Water management	72 814	87 028	91 441	4 572	17 078	30 480	(13 402)	-44%	91 441
Waste water management	37 551	33 120	34 531	2 800	15 970	11 510	4 460	39%	34 531
Waste management	51 135	33 071	33 071	3 041	12 086	11 024	1 063	10%	33 071
Total Revenue - Functional	779 745	802 479	833 803	44 833	286 011	277 933	8 078	3%	833 803
Expenditure - Functional									
<i>Governance and administration</i>	106 009	154 226	155 089	9 142	38 247	51 692	(13 445)	-26%	155 089
Executive and council	23 437	31 784	31 930	1 983	7 948	10 639	(2 692)	-25%	31 930
Finance and administration	80 657	120 211	120 923	6 993	29 463	40 308	(10 845)	-27%	120 923
Internal audit	1 914	2 231	2 237	165	837	746	91	12%	2 237
<i>Community and public safety</i>	99 148	121 751	119 826	7 309	29 418	39 896	(10 478)	-26%	119 826
Community and social services	27 397	31 831	30 065	2 061	8 532	9 976	(1 444)	-14%	30 065
Sport and recreation	30 250	30 591	30 568	2 091	8 532	10 190	(1 658)	-16%	30 568
Public safety	36 554	42 158	42 040	2 759	10 837	14 013	(3 176)	-23%	42 040
Housing	4 947	17 172	17 153	398	1 517	5 718	(4 200)	-73%	17 153
<i>Economic and environmental services</i>	32 010	37 538	39 648	4 118	11 687	13 216	(1 529)	-12%	39 648
Planning and development	11 200	12 176	12 336	1 001	3 983	4 112	(129)	-3%	12 336
Road transport	20 001	23 714	23 695	3 043	7 399	7 898	(500)	-6%	23 695
Environmental protection	808	1 648	3 618	74	305	1 206	(901)	-75%	3 618
<i>Trading services</i>	450 068	485 015	481 010	30 328	128 389	160 237	(31 848)	-20%	481 010
Energy sources	316 476	353 660	355 112	20 830	95 544	118 371	(22 826)	-19%	355 112
Water management	39 383	40 655	40 697	3 279	11 735	13 566	(1 830)	-13%	40 697
Waste water management	37 782	39 546	39 371	2 731	9 474	13 124	(3 649)	-28%	39 371
Waste management	56 427	51 154	45 831	3 488	11 635	15 177	(3 542)	-23%	45 831
<i>Other</i>	933	953	953	225	450	318	132	42%	953
Total Expenditure - Functional	688 168	799 484	796 526	51 122	208 191	265 359	(57 168)	-22%	796 526
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(6 289)	77 821	12 574	65 247		37 277

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) - M04 October

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
Municipal governance and administration	121 109	120 607	123 657	9 799	65 940	41 217	24 723	60%	123 657
Executive and council	8 088	260	260	3	11	87	(76)	-88%	260
<i>Mayor and Council</i>	8 088	-	-	3	11	-	11		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	260	260	-	-	87	(87)	-100%	260
Finance and administration	113 021	120 347	123 396	9 796	65 929	41 131	24 799	60%	123 396
<i>Administrative and Corporate Support</i>	1	10	10	-	-	3	(3)	-100%	10
<i>Finance</i>	112 606	119 453	122 502	9 789	65 883	40 832	25 051	61%	122 502
<i>Human Resources</i>	354	609	609	-	30	203	(173)	-85%	609
<i>Marketing, Customer Relations, Publicity and Media</i>	-	5	5	-	-	2	(2)	-100%	5
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	60	78	78	7	17	26	(9)	-36%	78
Community and public safety	146 316	175 474	175 939	2 512	55 482	58 646	(3 165)	-5%	175 939
Community and social services	121 745	135 103	135 304	700	48 353	45 101	3 252	7%	135 304
<i>Aged Care</i>	110 799	124 036	124 237	666	48 215	41 412	6 803	16%	124 237
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	262	242	242	7	44	81	(36)	-45%	242
<i>Community Halls and Facilities</i>	186	283	283	20	70	94	(25)	-26%	283
<i>Libraries and Archives</i>	10 498	10 542	10 542	6	24	3 514	(3 490)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	508	1 618	4 057	(2 440)	-60%	12 172
<i>Recreational Facilities</i>	6 547	4 869	4 869	497	1 559	1 623	(64)	-4%	4 869
<i>Sports Grounds and Stadiums</i>	2 891	7 302	7 302	11	58	2 434	(2 376)	-98%	7 302
Public safety	14 298	16 035	16 299	1 285	5 442	5 433	9	0%	16 299
<i>Fire Fighting and Protection</i>	25	7	7	2	3	2	1	0	7
Housing	835	12 165	12 165	19	69	4 055	(3 986)	-98%	12 165
<i>Housing</i>	835	12 165	12 165	19	69	4 055	(3 986)	-98%	12 165
Economic and environmental services	15 086	17 180	34 012	64	900	11 337	(10 437)	-92%	34 012
Planning and development	2 643	4 600	3 119	64	900	1 040	(140)	-13%	3 119
<i>Economic Development/Planning</i>	902	2 149	668	-	-	223	(223)	-100%	668
<i>Town Planning, Building Regulations and Enforcemen</i>	1 741	1 497	1 497	64	900	499	401	80%	1 497
<i>Project Management Unit</i>	-	954	954	-	-	318	(318)	-100%	954
Road transport	12 443	12 570	28 899	-	-	9 633	(9 633)	-100%	28 899
<i>Roads</i>	12 443	12 570	28 899	-	-	9 633	(9 633)	-100%	28 899
Environmental protection	0	10	1 993	-	-	664	(664)	-100%	1 993
<i>Biodiversity and Landscape</i>	0	10	1 993	-	-	664	(664)	-100%	1 993
Trading services	497 118	489 091	500 069	32 458	163 600	166 690	(3 090)	-2%	500 069
Energy sources	335 619	335 873	341 027	22 045	118 465	113 676	4 790	4%	341 027
<i>Electricity</i>	334 054	335 873	341 027	22 045	118 465	113 676	4 790	4%	341 027
<i>Street Lighting and Signal Systems</i>	1 565	-	-	-	-	-	-		-
Water management	72 814	87 028	91 441	4 572	17 078	30 480	(13 402)	-44%	91 441
<i>Water Distribution</i>	72 814	70 521	74 933	4 572	17 078	24 978	(7 900)	-32%	74 933
Waste water management	37 551	33 120	34 531	2 800	15 970	11 510	4 460	39%	34 531
<i>Sewerage</i>	36 498	33 120	33 720	2 800	15 931	11 240	4 692	42%	33 720
<i>Storm Water Management</i>	889	-	-	-	-	-	-		-
Waste management	51 135	33 071	33 071	3 041	12 086	11 024	1 063	10%	33 071
<i>Solid Waste Removal</i>	34 897	33 071	33 071	3 041	12 086	11 024	1 063	10%	33 071
Other	116	126	126	(0)	89	42	47	112%	126
<i>Licensing and Regulation</i>	116	126	126	(0)	89	42	47	112%	126
Total Revenue - Functional	779 745	802 479	833 803	44 833	286 011	277 933	8 078	3%	833 803
Expenditure - Functional									
Municipal governance and administration	106 009	154 226	155 089	9 142	38 247	51 692	(13 445)	-26%	155 089
Executive and council	23 437	31 784	31 930	1 983	7 948	10 639	(2 692)	-25%	31 930
<i>Mayor and Council</i>	14 185	20 035	20 108	1 172	4 780	6 703	(1 922)	-29%	20 108
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 821	812	3 167	3 937	(769)	-20%	11 821
Finance and administration	80 657	120 211	120 923	6 993	29 463	40 308	(10 845)	-27%	120 923
<i>Administrative and Corporate Support</i>	10 523	13 079	14 149	774	2 839	4 716	(1 878)	-40%	14 149
<i>Asset Management</i>	31	1 804	1 804	1	3	601	(598)	-99%	1 804
<i>Finance</i>	34 833	36 843	36 718	2 937	11 573	12 242	(670)	-5%	36 718
<i>Fleet Management</i>	3 614	3 146	3 126	283	1 202	1 042	160	15%	3 126
<i>Human Resources</i>	11 708	40 419	40 388	1 680	8 073	13 460	(5 387)	-40%	40 388
<i>Information Technology</i>	4 038	5 135	5 025	208	786	1 675	(889)	-53%	5 025
<i>Legal Services</i>	1 368	2 821	2 821	103	442	940	(498)	-53%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 188	302	1 330	1 396	(66)	-5%	4 188
<i>Property Services</i>	3 057	1 687	1 683	76	305	561	(256)	-46%	1 683
<i>Risk Management</i>	7	382	382	-	-	127	(127)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 314	591	2 434	2 771	(337)	-12%	8 314
<i>Valuation Service</i>	451	2 325	2 325	38	476	775	(299)	-39%	2 325

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Internal audit	1 914	2 231	2 237	165	837	746	91	12%	2 237
<i>Governance Function</i>	1 914	2 231	2 237	165	837	746	91	12%	2 237
Community and public safety	99 148	121 751	119 826	7 309	29 418	39 896	(8 048)	-20%	119 826
Community and social services	27 397	31 831	30 065	2 061	8 532	9 976	(1 444)	-14%	30 065
<i>Aged Care</i>	6 887	7 985	6 283	344	1 817	2 094	(278)	-13%	6 283
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 892	279	1 208	1 252	(44)	-4%	3 892
<i>Child Care Facilities</i>	36	167	167	-	5	56	(51)	-92%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 658	451	1 830	2 219	(389)	-18%	6 658
<i>Disaster Management</i>	118	69	69	15	30	23	7	29%	69
<i>Education</i>	1	136	136	-	-	46	(46)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 859	971	3 643	4 286	(644)	-15%	12 859
Sport and recreation	30 250	30 591	30 568	2 091	8 532	10 190	(1 658)	-16%	30 568
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 655	715	2 848	2 885	(37)	-1%	8 655
<i>Recreational Facilities</i>	15 126	15 400	15 346	863	3 743	5 115	(1 372)	-27%	15 346
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 568	513	1 940	2 189	(249)	-11%	6 568
Public safety	36 554	42 158	42 040	2 759	10 837	14 013	(746)	-5%	42 040
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	705	2 861	3 607	(746)	-21%	10 820
Housing	4 947	17 172	17 153	398	1 517	5 718	(4 200)	-73%	17 153
<i>Housing</i>	4 917	16 888	16 869	396	1 498	5 623	(4 125)	-73%	16 869
<i>Informal Settlements</i>	30	284	284	3	20	95	(75)	-79%	284
Economic and environmental services	32 010	37 538	39 648	4 118	11 687	13 216	(1 529)	-12%	39 648
Planning and development	11 200	12 176	12 336	1 001	3 983	4 112	(129)	-3%	12 336
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 320	181	767	773	(6)	-1%	2 320
<i>Economic Development/Planning</i>	1 669	1 778	2 009	141	588	670	(82)	-12%	2 009
<i>Town Planning, Building Regulations and Enforcement</i>	4 880	5 072	5 009	473	1 766	1 670	97	6%	5 009
<i>Project Management Unit</i>	2 473	2 998	2 998	206	862	999	(137)	-14%	2 998
Road transport	20 001	23 714	23 695	3 043	7 399	7 898	(500)	-6%	23 695
<i>Roads</i>	20 001	23 714	23 695	3 043	7 399	7 898	(500)	-6%	23 695
Environmental protection	808	1 648	3 618	74	305	1 206	(901)	-75%	3 618
<i>Biodiversity and Landscape</i>	808	1 648	3 618	74	305	1 206	(901)	-75%	3 618
Trading services	450 068	485 015	481 010	30 328	128 389	160 237	(31 848)	-20%	481 010
Energy sources	316 476	353 660	355 112	20 830	95 544	118 371	(22 826)	-19%	355 112
<i>Electricity</i>	313 740	347 622	349 076	20 722	95 015	116 359	(21 343)	-18%	349 076
<i>Street Lighting and Signal Systems</i>	2 737	6 038	6 036	108	529	2 012	(1 483)	-74%	6 036
Water management	39 383	40 655	40 697	3 279	11 735	13 566	(1 830)	-13%	40 697
<i>Water Treatment</i>	201	1 406	1 406	14	64	469	(404)	-86%	1 406
<i>Water Distribution</i>	36 316	34 239	34 401	3 244	9 993	11 467	(1 474)	-13%	34 401
<i>Water Storage</i>	2 866	5 010	4 890	21	1 678	1 630	48	3%	4 890
Waste water management	37 782	39 546	39 371	2 731	9 474	13 124	(3 649)	-28%	39 371
<i>Public Toilets</i>	1 712	1 995	1 995	132	568	665	(96)	-15%	1 995
<i>Sewerage</i>	28 232	28 633	28 493	2 190	6 676	9 498	(2 822)	-30%	28 493
<i>Storm Water Management</i>	7 838	7 358	7 321	409	2 230	2 440	(211)	-9%	7 321
<i>Waste Water Treatment</i>	0	1 561	1 561	-	0	520	(520)	-100%	1 561
Waste management	56 427	51 154	45 831	3 488	11 635	15 177	(3 542)	-23%	45 831
<i>Solid Waste Disposal (Landfill Sites)</i>	21 147	15 368	15 362	43	418	5 121	(4 703)	-92%	15 362
<i>Solid Waste Removal</i>	35 105	35 220	29 903	3 443	11 188	9 868	1 321	13%	29 903
<i>Street Cleaning</i>	174	566	566	2	28	189	(161)	-85%	566
Other	933	953	953	225	450	318	132	42%	953
Licensing and Regulation	33	53	53	0	0	18	(18)	-100%	53
Tourism	900	900	900	225	450	300	150	50%	900
Total Expenditure - Functional	688 168	799 484	796 526	51 122	208 191	265 359	(54 738)	-21%	796 526
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(6 289)	77 821	12 574	65 247	519%	37 277

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) - M04 October

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
R thousands									
Revenue by Vote									
Vote 1 - Financial Services	110 999	116 830	119 879	9 637	65 898	39 958	25 940	64,9%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	1 245	50 198	54 191	(3 993)	-7,4%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	1 285	5 479	5 639	(159)	-2,8%	16 916
Vote 4 - Technical Services	512 084	505 741	533 049	32 628	164 263	177 683	(13 420)	-7,6%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	52	215	462	(248)	-53,6%	1 386
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	779 729	802 479	833 803	44 847	286 053	277 933	8 120	2,9%	833 803
Expenditure by Vote									
Vote 1 - Financial Services	34 002	51 044	50 855	2 948	11 817	16 955	(5 138)	-30,3%	50 855
Vote 2 - Community Services	74 834	96 548	96 946	5 533	22 586	32 270	(9 684)	-30,0%	96 946
Vote 3 - Corporate Services	77 222	118 517	119 386	6 623	27 042	39 792	(12 750)	-32,0%	119 386
Vote 4 - Technical Services	480 488	519 140	515 138	34 309	139 412	171 609	(32 196)	-18,8%	515 138
Vote 5 - Municipal Manager	11 383	14 235	14 202	923	4 015	4 734	(719)	-15,2%	14 202
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	677 929	799 484	796 526	50 336	204 872	265 359	(60 487)	-22,8%	796 526
Surplus/ (Deficit) for the year	101 799	2 995	37 277	(5 489)	81 181	12 574	68 607	545,6%	37 277

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) - M04 October

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
R thousands									
Revenue By Source									
Property rates	88 709	95 592	95 592	5 255	56 187	31 864	24 323	76%	95 592
Service charges - electricity revenue	326 702	337 388	337 388	22 060	118 500	112 463	6 038	5%	337 388
Service charges - water revenue	46 201	49 810	49 810	3 788	14 283	16 603	(2 320)	-14%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 376	14 436	10 684	3 752	35%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 552	10 322	10 079	244	2%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	305	1 435	1 139	296	26%	3 416
Interest earned - external investments	5 580	5 089	5 089	2 580	3 773	1 696	2 077	122%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	2 161	6 983	3 037	3 946	130%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	819	3 418	3 712	(295)	-8%	11 137
Licences and permits	1 198	2 216	2 216	84	413	739	(326)	-44%	2 216
Agency services	4 415	4 249	4 249	374	1 692	1 416	276	19%	4 249
Transfers recognised - operational	124 169	152 300	158 948	722	48 527	52 983	(4 456)	-8%	158 948
Other revenue	16 804	15 609	18 877	1 758	6 042	6 291	(249)	-4%	18 877
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	715 051	748 205	758 121	44 833	286 011	252 705	33 306	13%	758 121
Expenditure By Type									
Employee related costs	202 247	247 136	240 799	18 459	76 316	80 263	(3 947)	-5%	240 799
Remuneration of councillors	9 925	12 108	12 108	888	3 714	4 036	(322)	-8%	12 108
Debt impairment	50 764	46 031	46 031	5 370	12 173	15 344	(3 171)	-21%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	13 196	(13 196)	-100%	39 589
Finance charges	8 948	9 116	9 116	24	24	3 039	(3 015)	-99%	9 116
Bulk purchases	285 708	314 411	314 411	18 072	87 053	104 804	(17 750)	-17%	314 411
Other materials	14 449	16 154	16 544	1 268	4 554	5 415	(861)	-16%	16 544
Contracted services	33 782	52 776	55 125	3 756	9 111	18 375	(9 264)	-50%	55 125
Transfers and grants	2 624	13 143	13 118	251	789	4 373	(3 584)	-82%	13 118
Other expenditure	40 507	49 019	49 685	3 034	14 457	16 515	(2 058)	-12%	49 685
Loss on disposal of PPE	882	0	0	-	-	0	(0)	-100%	0
Total Expenditure	688 168	799 484	796 526	51 122	208 191	265 359	(57 168)	-22%	796 526
Surplus/(Deficit)	26 884	(51 279)	(38 406)	(6 289)	77 821	(12 654)	90 474	(0)	(38 406)
Transfers recognised - capital	64 244	53 821	75 229	-	-	25 076	(25 076)	(0)	75 229
Contributions recognised - capital	449	453	453	-	-	151	(151)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	91 577	2 995	37 277	(6 289)	77 821	12 574			37 277
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	91 577	2 995	37 277	(6 289)	77 821	12 574			37 277
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(6 289)	77 821	12 574			37 277

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) - M04 October

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
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	52 361	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	69 298	5 163	18 152	23 099	(4 947)	-21%	69 298
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	105 714	55 390	69 298	5 163	18 152	23 099	(4 947)	-21%	69 298
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	2 415	180	189	9	67	63	4	6%	189
Vote 2 - Community Services	4 487	10 126	10 126	1	43	3 292	(3 249)	-99%	10 126
Vote 3 - Corporate Services	685	650	880	30	65	293	(228)	-78%	880
Vote 4 - Technical Services	14 282	25 797	30 822	5 501	11 723	10 274	1 449	14%	30 822
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	21 869	36 753	42 017	5 541	11 897	13 922	(2 025)	-15%	42 017
Total Capital Expenditure	127 583	92 143	111 314	10 705	30 049	37 021	(6 972)	-19%	111 314

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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
R thousands									
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	56 521	2 180	2 670	38	154	890	(735)	-83%	2 670
Executive and council	-	340	340	-	55	113	(58)	-52%	340
Finance and administration	56 521	1 840	2 330	38	99	777	(677)	-87%	2 330
<i>Community and public safety</i>	3 991	9 976	10 206	1	20	3 402	(3 382)	-99%	10 206
Community and social services	667	1 222	1 222	-	7	407	(401)	-98%	1 222
Sport and recreation	3 084	8 754	8 754	1	13	2 918	(2 905)	-100%	8 754
Public safety	240	-	230	-	-	77	(77)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	33 901	8 843	20 210	11 300	8 909	79%	33 901
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	33 901	8 843	20 210	11 300	8 909	79%	33 901
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	64 538	1 821	9 665	21 513	(11 848)	-55%	64 538
Energy sources	9 573	4 000	7 622	870	870	2 541	(1 670)	-66%	7 622
Water management	20 159	23 954	28 366	-	7 535	9 455	(1 920)	-20%	28 366
Waste water management	2 448	16 653	18 097	943	1 252	6 032	(4 781)	-79%	18 097
Waste management	21 754	10 453	10 453	8	8	3 484	(3 477)	-100%	10 453
Total Capital Expenditure - Standard Classification	127 583	92 143	111 314	10 705	30 049	37 105	(7 056)	-19%	111 314
Funded by:									
National Government	47 360	51 371	54 993	5 015	18 463	18 331	132	1%	54 993
Provincial Government	16 432	7 712	17 207	4 931	9 909	5 736	4 173	73%	17 207
District Municipality	404	500	935	-	258	312	(53)	-17%	935
Transfers recognised - capital	64 196	60 036	73 589	9 954	28 638	24 529	4 109	17%	73 589
Borrowing	1 478	10 000	10 000	-	-	3 333	(3 333)	-100%	10 000
Internally generated funds	9 398	22 107	27 726	751	1 411	9 242	(7 831)	-85%	27 726
Total Capital Funding	75 072	92 143	111 314	10 705	30 049	37 105	(7 056)	-19%	111 314

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	2021/22	Budget Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	144 880	143 632	143 632	58 649	143 632
Call investment deposits	-	-	-	120 000	-
Consumer debtors	99 615	63 769	63 769	110 502	63 769
Other debtors	18 277	26 034	26 034	39 831	26 034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 594	9 481	9 481	9 379	9 481
Total current assets	272 366	242 916	242 916	338 360	242 916
Non current assets					
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	1 105 040	1 081 628
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 113	326	326	2 113	326
Other non-current assets	550	550	550	550	550
Total non current assets	1 120 498	1 124 460	1 124 460	1 150 545	1 124 460
TOTAL ASSETS	1 392 863	1 367 376	1 367 376	1 488 906	1 367 376
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 897	611	611	1 897	611
Consumer deposits	11 549	8 732	8 732	11 696	8 732
Trade and other payables	61 945	99 286	99 286	72 703	99 286
Provisions	45 302	28 921	28 921	50 348	28 921
Total current liabilities	120 692	137 549	137 549	136 644	137 549
Non current liabilities					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	248 076	235 927	248 076
Total non current liabilities	234 105	260 296	260 296	236 454	260 296
TOTAL LIABILITIES	354 797	397 846	397 846	373 098	397 846
NET ASSETS	1 038 066	969 530	969 530	1 115 808	969 530
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 025 526	959 088	959 088	1 103 268	959 088
Reserves	12 540	10 442	10 442	12 540	10 442
TOTAL COMMUNITY WEALTH/EQUITY	1 038 066	969 530	969 530	1 115 808	969 530

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

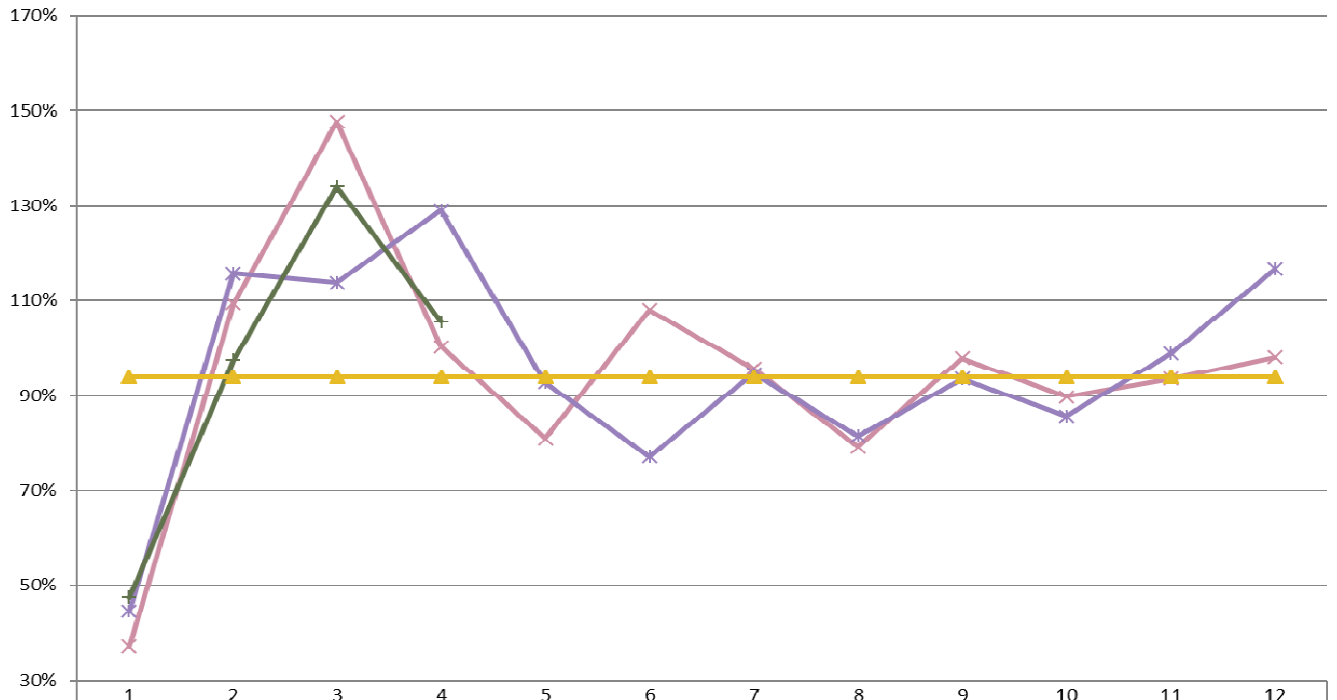
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	92 226	94 278	94 278	7 650	45 464	31 426	14 038	45%	94 278
Service charges	376 491	469 912	469 912	36 166	171 791	156 637	15 154	10%	469 912
Other revenue	32 500	14 898	14 898	1 164	5 985	4 966	1 019	21%	14 898
Government - operating	102 407	149 721	149 721	3 506	59 673	49 907	9 766	20%	151 705
Government - capital	66 276	62 680	62 680	-	23 590	20 893	2 697	13%	81 286
Interest	22 831	14 200	14 200	668	1 862	4 733	(2 871)	-61%	14 200
Dividends									
Payments									
Suppliers and employees	(590 067)	(731 654)	(731 654)	(39 895)	(236 139)	(243 885)	(7 746)	3%	(731 653)
Finance charges	(222)	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	(251)	(797)	-	797		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	102 443	74 035	74 035	9 008	71 431	24 678	32 855	133%	94 625
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	13	-	13		4 412
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	(20 000)	(120 000)	-	(120 000)		-
Payments									
Capital assets	(73 744)	(92 143)	(92 143)	(12 359)	(37 761)	(30 714)	7 047	-23%	(111 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(73 744)	(92 143)	(92 143)	(32 359)	(157 748)	(30 714)	127 034	-414%	(106 902)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	3 333	(3 333)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	(17)	93	-	93		8 732
Payments									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	2	2	(333)	(336)	101%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	876	9 000	9 000	(15)	95	3 000	2 905	97%	95
NET INCREASE/ (DECREASE) IN CASH HELD	29 574	(9 108)	(9 108)	(23 366)	(86 222)	(3 036)			6 454
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		58 649	149 704			151 325

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Property rates	24 323	Annual Property Rates billed during July due at end of September.
	Service charges - electricity revenue	6 038	Higher winter tariffs and increased electricity usage during winter months - downward trend experienced starting from October.
	Service charges - water revenue	(2 320)	Variance due to seasonal fluctuations experienced.
	Service charges - sanitation revenue	3 752	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August 2022.
	Service charges - refuse revenue	244	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	296	Immaterial Variance.
	Interest earned - external investments	2 077	More funds available for investment due to low initial capital expenditure as well as increase in interest rates.
	Interest earned - outstanding debtors	3 946	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(295)	No service provider appointed.
	Licences and permits	(326)	Immaterial Variance.
	Agency services	276	Immaterial Variance.
	Transfers and subsidies	(4 456)	Revenue in respect of capital grants only recognised when capitalisation of related grant expenditure is processed.
	Other revenue	(249)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	2 225	Immaterial Variance.
	Post Employment Provisions	(6 172)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(322)	Immaterial Variance.
	Debt impairment	(3 171)	Adjustment to debt impairment provision based on provision included in draft Annual Financial Statements and debtors aging as at end of October.
	Depreciation & asset impairment	(13 196)	No depreciation runs done to date.
	Finance charges	(3 015)	Immaterial Variance.
	Bulk purchases - electricity	(17 750)	Payment of Bulk Purchases for July to September only, 1 month outstanding.
	Inventory consumed	(861)	Immaterial Variance.
	Contracted services	(9 264)	Expenditure expected to increase as projects are rolled out during financial year and service provider for security services is appointed.
	Transfers and subsidies	(3 584)	Delay in Housing Top Structures.
	Other expenditure	(2 058)	Decline in expenditure in respect of items such as Hire Charges and Travel and Subsistence.
	Losses	(0)	
3	Capital Expenditure		
	Total Capital Expenditure	(7 056)	Expenditure expected to increase as capital projects are rolled out during financial year
		-	
4	Financial Position		
5	Cash Flow		
	Receipts		
	Property rates	14 038	Annual Property Rates billed during July.
	Service charges	15 154	Higher winter tariffs and increased electricity usage during winter months.
	Other revenue	1 019	Immaterial Variance.
	Government - operating	9 766	First tranche of equitable share received during July.
	Government - capital	2 697	MIG, RBIG and WSIG funding received.
	Interest	(2 871)	Conservative approach to budgeting followed.
	Dividends	-	
	Payments		
	Suppliers and employees	(7 746)	Expenditure expected to increase as projects are rolled out during financial year and service provider for security services is appointed.
	Finance charges	-	Immaterial Variance.
	Transfers and Grants	797	Immaterial Variance.
6	Measureable performance		
7	Municipal Entities		

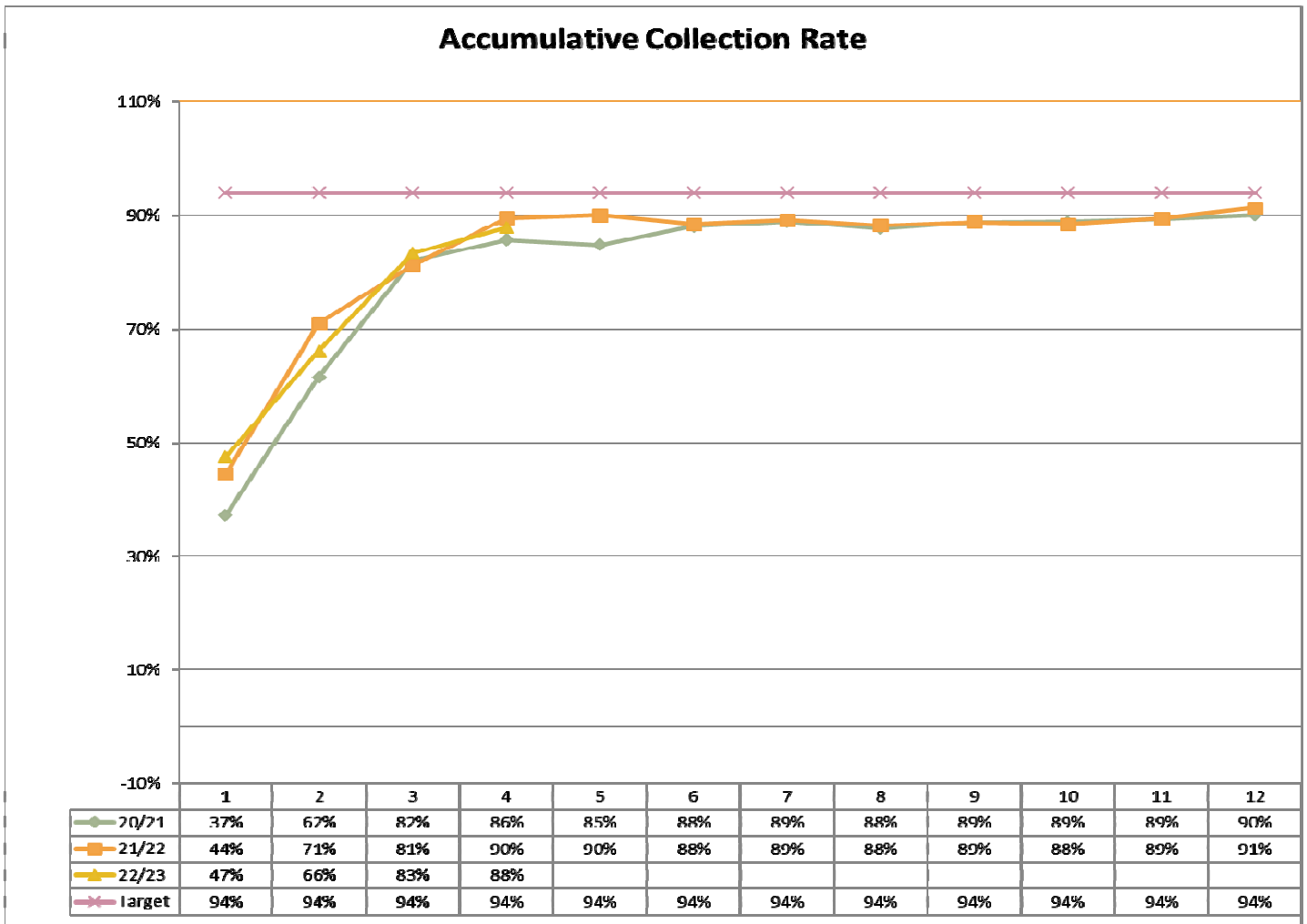
Debtor Collection Rate per Month



	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%	106%								
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 October 2022 amounts to 106% in comparison to the previous year 129%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Oktober 2022 106% beloop in vergelyking met die vorige jaar 129%.



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 88%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 88% beloop.

The payment culture of consumers are still the same which has a negative impact on collections.

Die betalingskultuur onder verbruikers is onveranderd wat die invorderings negatief beïnvloed.

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2022/23									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	11 275	1 827	1 838	1 656	1 990	1 550	9 202	75 808	105 146	90 206
Electricity	1300	17 557	941	719	507	454	476	2 006	3 514	26 175	6 958
Property Rates	1400	6 635	8 356	1 126	498	397	402	1 848	22 021	41 284	25 167
Waste Water Management	1500	8 285	1 175	1 105	1 007	983	953	5 350	39 598	58 457	47 892
Waste Management	1600	9 176	1 461	1 358	1 211	1 176	1 121	6 013	41 463	62 979	50 985
Property Rental Debtors	1700	202	13	13	13	12	13	71	1 264	1 601	1 373
Interest on Arrear Accounts	1810	1 318	205	178	179	220	240	1 765	58 782	62 887	61 186
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 117)	62	51	44	233	47	469	1 196	(3 015)	1 988
Total By Income Source	2000	49 331	14 040	6 387	5 115	5 465	4 804	26 725	243 646	355 514	285 755
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 137	1 133	1 019	370	284	285	892	3 234	9 354	5 064
Commercial	2300	14 490	4 906	600	449	488	468	2 296	14 353	38 050	18 054
Households	2400	32 325	7 298	4 603	4 134	4 511	3 880	22 510	217 987	297 248	253 022
Other	2500	380	703	166	163	182	170	1 027	8 072	10 863	9 614
Total By Customer Group	2600	49 331	14 040	6 387	5 115	5 465	4 804	26 725	243 646	355 514	285 755

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

WC022 Witzberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	426	-	-	-	-	-	-	-	426
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	426	-	-	-	-	-	-	-	426

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 - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
Nedbank Ltd	Fixed deposit	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
TOTAL INVESTMENTS AND INTEREST				0		-	-	100 000

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 - M04 October

Description	Budget Year 2022/23							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	3 787	3 787	-	2 110	1 262	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	560	746	(186)	-24,9%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	517	1 033	200,0%	1 550
Provincial Government:	24 266	24 266	3 506	8 222	8 089	133	1,6%	24 266
Specify (Add grant description)	10 517	10 517	3 506	7 012	3 506	3 506	100,0%	10 517
Specify (Add grant description)	131	131	-	-	44	(44)	-100,0%	131
Specify (Add grant description)	256	2 018	-	1 210	673	537	79,9%	2 018
Specify (Add grant description)	13 362	11 600	-	-	3 867	(3 867)	-100,0%	11 600
District Municipality:	-	-	-	-	-	-	-	11 600
All Grants	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	1 720	-	1 720	-	1 984
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	835	-	835	-	-
Private Enterprises	1 984	1 984	-	885	661	224	33,9%	1 984
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	28 053	28 053	3 506	12 052	9 351	2 701	28,9%	41 637
Capital Transfers and Grants								
National Government:	60 031	60 031	-	22 561	20 010	2 551	20,0%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	-	11 760	8 364	3 396	40,6%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	7 690	6 413	1 277	19,9%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	5 234	(2 123)	-40,6%	15 701
Provincial Government:	2 649	18 979	-	1 529	6 326	(4 797)	-75,8%	18 979
Specify (Add grant description)	500	500	-	500	167	333	200,0%	500
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	1 029	1 029	-	1 029	343	686	200,1%	1 029
Specify (Add grant description)	1 120	17 450	-	-	5 817	(5 817)	-100,0%	17 450
District Municipality:	-	-	-	-	-	-	-	30 037
All Grants	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	62 680	79 010	-	24 090	26 337	(2 246)	-8,5%	109 046
TOTAL RECEIPTS OF TRANSFERS & GRANTS	90 733	107 063	3 506	36 143	35 688	455	1,3%	150 683

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 - M04 October

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands							
EXPENDITURE							
Operating expenditure of Transfers and Grants							
National Government:	-	-	724	1 114	-	1 114	-
Agriculture Research and Technology	-	-	666	779	-	779	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	57	335	-	335	-
Provincial Government:	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	724	1 114	-	1 114	-
Capital expenditure of Transfers and Grants							
National Government:	-	-	622	2 639	-	2 639	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	587	1 474	-	1 474	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	1 130	-	1 130	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	35	35	-	35	-
Provincial Government:	-	-	740	1 486	-	1 486	-
Specify (Add grant description)	-	-	740	1 486	-	1 486	-
District Municipality:	-	-	-	39	-	39	-
All Grants	-	-	-	39	-	39	-
Other grant providers:	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	1 361	4 164	-	4 164	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	2 085	5 278	-	5 278	-

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 - M04 October

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
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	8 716	8 716	690	2 902	2 905	(3)	0%	8 716
Pension and UIF Contributions	1 231	1 231	113	473	410	62	15%	1 231
Medical Aid Contributions	257	257	7	26	86	(59)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	78	313	579	(266)	-46%	1 738
Housing Allowances	166	166	-	-	55	(55)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
Sub Total - Councillors	12 108	12 108	888	3 714	4 036	(322)	-8%	12 108
Senior Managers of the Municipality								
Basic Salaries and Wages	4 630	4 630	326	1 304	1 543	(240)	-16%	4 630
Pension and UIF Contributions	992	992	29	114	331	(216)	-65%	992
Medical Aid Contributions	171	171	-	5	57	(52)	-91%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	62	248	376	(128)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	68	320	444	(124)	-28%	1 332
Cellphone Allowance	90	90	14	32	30	2	6%	90
Housing Allowances	195	195	23	94	65	29	45%	195
Other benefits and allowances	145	141	4	17	44	(27)	-61%	141
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
Sub Total - Senior Managers	8 683	8 679	526	2 134	2 890	(756)	-26%	8 679
Other Municipal Staff								
Basic Salaries and Wages	137 050	130 719	10 465	42 764	43 573	(809)	-2%	130 719
Pension and UIF Contributions	21 415	21 406	1 790	7 207	7 135	72	1%	21 406
Medical Aid Contributions	9 867	9 867	732	2 886	3 289	(403)	-12%	9 867
Overtime	11 713	11 199	1 955	7 637	3 733	3 904	105%	11 199
Performance Bonus	13 329	13 329	749	3 246	4 443	(1 197)	-27%	13 329
Motor Vehicle Allowance	6 599	6 599	522	2 215	2 200	16	1%	6 599
Cellphone Allowance	548	548	51	198	183	15	8%	548
Housing Allowances	1 223	1 223	99	398	408	(10)	-2%	1 223
Other benefits and allowances	4 422	4 942	456	2 065	1 647	417	25%	4 942
Payments in lieu of leave	3 264	3 264	158	1 742	1 088	654	60%	3 264
Long service awards	-	-	80	321	-	321	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	3 503	9 674	(6 172)	-64%	29 023
Sub Total - Other Municipal Staff	238 453	232 119	17 933	74 182	77 373	(3 191)	-4%	232 119
TOTAL SALARY, ALLOWANCES &	259 244	252 906	19 347	80 030	84 299	(4 269)	-5%	252 906
% increase								
TOTAL MANAGERS AND STAFF	247 136	240 799	18 459	76 316	80 263	(3 947)	-5%	240 799

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 - M04 October

Description	Ref	Budget Year 2022/23											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
Cash Receipts By Source													
Property rates		5 869	12 064	19 881	7 650	-	-	-	-	-	-	-	48 814
Service charges - electricity revenue		34 329	38 747	36 748	31 899	-	-	-	-	-	-	-	242 408
Service charges - water revenue		2 847	2 616	2 829	2 808	-	-	-	-	-	-	-	28 997
Service charges - sanitation revenue		1 926	2 138	7 428	2 016	-	-	-	-	-	-	-	8 881
Service charges - refuse		1 890	2 099	2 332	1 836	-	-	-	-	-	-	-	15 139
Service charges - other		(1 950)	1 884	(237)	(2 393)	-	-	-	-	-	-	-	2 696
Rental of facilities and equipment		268	170	383	210	-	-	-	-	-	-	-	(1 026)
Interest earned - external investments		443	385	366	668	-	-	-	-	-	-	-	10 324
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	151	109	-	-	-	-	-	-	-	3 864
Licences and permits		129	1 400	102	84	-	-	-	-	-	-	-	605
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	703	374	-	-	-	-	-	-	-	150 012
Other revenue		48 658	5 627	2 611	3 893	-	-	-	-	-	-	-	(56 656)
Cash Receipts by Source		94 623	67 704	73 295	49 154	-	-	-	-	-	-	-	460 216
Other Cash Flows by Source													-
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	(17)	-	-	-	-	-	-	-	8 639
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	(20 000)	-	-	-	-	-	-	-	120 000
Total Cash Receipts by Source		21 103	75 410	82 823	29 137	-	-	-	-	-	-	-	659 949
Cash Payments by Type													-
Employee related costs		16 880	16 993	17 823	16 661	-	-	-	-	-	-	-	131 387
Remuneration of councillors		1 189	971	1 027	1 008	-	-	-	-	-	-	-	(4 195)
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		35 945	36 503	41 571	20 782	-	-	-	-	-	-	-	226 771
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	2 319	1 201	-	-	-	-	-	-	-	-
Contracted services		1 583	2 541	2 878	4 137	-	-	-	-	-	-	-	44 744
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	88	174	251	-	-	-	-	-	-	-	97 803
General expenses		3 933	4 763	6 005	3 513	-	-	-	-	-	-	-	(18 215)
Cash Payments by Type		61 126	63 042	71 798	47 554	-	-	-	-	-	-	-	494 148
Other Cash Flows/Payments by Type													-
Capital assets		9 822	6 876	8 704	12 359	-	-	-	-	-	-	-	73 553
Repayment of borrowing		-	-	-	(2)	-	-	-	-	-	-	-	(998)
Other Cash Flows/Payments		1 106	(3 515)	3 232	(7 408)	-	-	-	-	-	-	-	6 584
Total Cash Payments by Type		72 054	66 403	83 734	52 503	-	-	-	-	-	-	-	573 287
NET INCREASE/(DECREASE) IN CASH HELD		(50 951)	9 006	(912)	(23 366)	-	-	-	-	-	-	-	86 662
Cash/cash equivalents at the month/year beginning:		144 870	93 919	102 926	102 014	78 649	78 649	78 649	78 649	78 649	78 649	78 649	78 649
Cash/cash equivalents at the month/year end:		93 919	102 926	102 014	78 649	78 649	78 649	78 649	78 649	78 649	78 649	78 649	165 311

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
R thousands									
Monthly expenditure performance trend									
July	1	7 679	9 276	6 124	6 124	9 276	3 152	34,0%	6%
August	4 632	7 679	9 276	5 634	11 758	18 552	6 794	36,6%	11%
September	3 700	7 679	9 276	7 586	19 344	27 829	8 484	30,5%	17%
October	217	7 679	9 276	10 705	30 049	37 105	7 056	19,0%	27%
November	2 677	7 679	9 276	-	-	46 381	-	-	-
December	5 676	7 679	9 276	-	-	55 657	-	-	-
January	8 436	7 679	9 276	-	-	64 933	-	-	-
February	6 403	7 679	9 276	-	-	74 209	-	-	-
March	7 601	7 679	9 276	-	-	83 486	-	-	-
April	10 559	7 679	9 276	-	-	92 762	-	-	-
May	6 816	7 679	9 276	-	-	102 038	-	-	-
June	70 865	7 679	9 276	-	-	111 314	-	-	-
Total Capital expenditure	127 583	92 143	111 314	30 049					

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
08/2/20/36	Engine repairs to ADE 366 (atlantis diesel engines)	10-Nov-2022
08/2/20/37	Service provider for compilation and maintenance of Supplementary valuation roll	14-Nov-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
08/2/20/03	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
08/2/20/05	The Construction of the new ablution facility for the multi-purpose courts & 'vlakkie' cricket facility at Prince Alfred Hamlet	28-Nov-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
08/2/20/28	Printing, supply and delivery of a corporate newsletter to Witzenberg municipality	24-Nov-2022
08/2/20/29	Supply and delivery of Disposable bags for refuse removal	24-Nov-2022
08/2/20/33	Construction of Public ablution facility at Lyell street sportsfield, Ceres	17-Nov-2022
08/2/20/34	Supply and delivery of computer hardware	24-Nov-2022
08/2/20/38	Supply and delivery of copy paper	24-Nov-2022

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	22-Sep-2022	K Dingilizwe
08/2/19/55	The Supply, Maintenance of Digital Speed Cameras and the Administration of the Back Office	03-Oct-2022	28-Oct-2022	M Green
08/2/19/68	Supply and delivery of crushed stone aggregate and sand	21-Jul-2022	22-Aug-2022	E Lintnaar
08/2/19/71	Supply of Banking services to Witzenberg Municipality	20-Oct-2022	Awaiting	WP Mars
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
08/2/20/02	Supply and delivery of Liquid chlorine gas, Calcium hypochlorite drums, Water purification Lime bags	03-Oct-2022	Awaiting	M Frieslaar
08/2/20/06	Upgrade of Prince Alfred Hamlet multi-purpose courts	21-Oct-2022	24-Oct-2022	H Truter
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 19-Oct-2022	H Truter
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	17-Oct-2022	WP Mars

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
08/2/20/15	Training of municipal officials on accredited electrical modular courses	14-Oct-2022	17-Oct-2022	I Barnard
08/2/20/16	Service provider for training of municipal officials (health and safety)	27-Oct-2022	Awaiting	I Barnard
08/2/20/18	Appointment of a service provider for a coaching and mentoring course (US 114215)	06-Oct-2022	12-Oct-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	12-Oct-2022	I Barnard
08/2/20/23	Supply differential center portion for UD90 refuse compactor truck	12-Sep-2022	21-Sep-2022	O Gatyene
08/2/20/26	Lease of the café building at the Pine Forest holiday resort	10-Oct-2022	31-Oct-2022	R Afrika
08/2/20/27	Supply, delivery and offloading of water pipe repair items	20-Oct-2022	Awaiting	M Frieslaar
08/2/20/31	Supply, delivery and offloading of Wooden transmission poles	31-Oct-2022	Awaiting	M Frieslaar

08/2/20/42	Provision of Security services (1month appointment)	28-Oct-2022	28-Oct-2022	N Jacobs
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3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/64	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
08/2/19/37	Construction of the Waverenskroon Pump Station and Rising Main, Tulbagh	03-Aug-2022	20-Oct-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 12-Oct-2022
08/2/19/48	Supply and deliver hot mixed asphalt, all-weather cold mix asphalt bags & bitumen emulsion drums	23-Jun-2022	19-Oct-2022	-
08/2/19/50	Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg Municipal area	24-Jun-2022	19-Oct-2022	-
08/2/19/54	Supply and delivery of road signs and accessories	21-Jul-2022	26-Oct-2022	-
08/2/19/61	Manufacture and delivery of prefabricated toilet facilities	14-Jul-2022	19-Oct-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

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/19/58	19-Oct-2022	Mafoko Security Patrols (PTY) Ltd	Provision of security services, tactical and crowd control management at Municipal buildings and sites in the Witzenberg municipal area: Cluster 1	Only responsive bidder	R 45 244 094.48
			Cluster 2	Bidder scored the highest points	R 8 903 400.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/68	12-Oct-2022	Shine the way 496 CC	Supply and delivery of crushed stone aggregate and sand	Bidder scored the highest points	R 2 269 208.41

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
08/2/19/07	22-Sep-2022	Supply of Alarm, Monitoring and Maintenance System and Armed Response Services	No acceptable bids were received
08/2/19/62	12-Oct-2022	Supply, delivery and manufacturing of 5 Steel Pavilions	No acceptable bids were received
08/2/20/11	03-Oct-2022	Supply and delivery of printed stationery	No bids were received
08/2/20/14	31-Oct-2022	Appointment of a Service provider for MV XLPE and PILC cable joint and termination training	No acceptable bids were received
08/2/20/25	10-Oct-2022	Lease of the café building at PA Hamlet swimming pool	No bids were received

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Oktober 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
175456	17-Oct-2022	CRJ Security Services	Provision for Security Services – Wolseley Municipal Depot	Lowest responsive quotation	R 29 900.00 (Incl. VAT)	Chief Financial Officer
175489	18-Oct-2022	Sekunja Holdings	Service Provider for Distribution of External Newsletters	Only responsive quotation	R 8 500.00 (Incl. VAT)	Chief Financial Officer
175495	19-Oct-2022	Eddie's Sound / ESL	Provision of Sound Equipment	Lowest responsive quotation	R 8 600.00 (Incl. VAT)	Chief Financial Officer
175526	20-Oct-2022	Juno Crop (Pty) Ltd	Cleaning of Pump station PAH	Only responsive quotation	R 14 202.00 (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 October 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 Oktober 2022:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/21	04-Oct-2022	2ACS Services (PTY) Ltd	Supply and delivery of Liquid chlorine gas	Only responsive bidder	R 197 988.00 (Incl. VAT)	Director: Technical Services / Chief Financial Officer
08/2/20/22	25-Oct-2022	Harkers Automotive Engineering CC	Engine repairs to Nissan UD90 (FE6T 24 valve), including the recovery / tow in of the refuse compactor truck from Ceres to bidder's workshop	Only responsive bidder	R 197 131.49 (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 October 2022.

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of October 2022 which totals R 354 318:

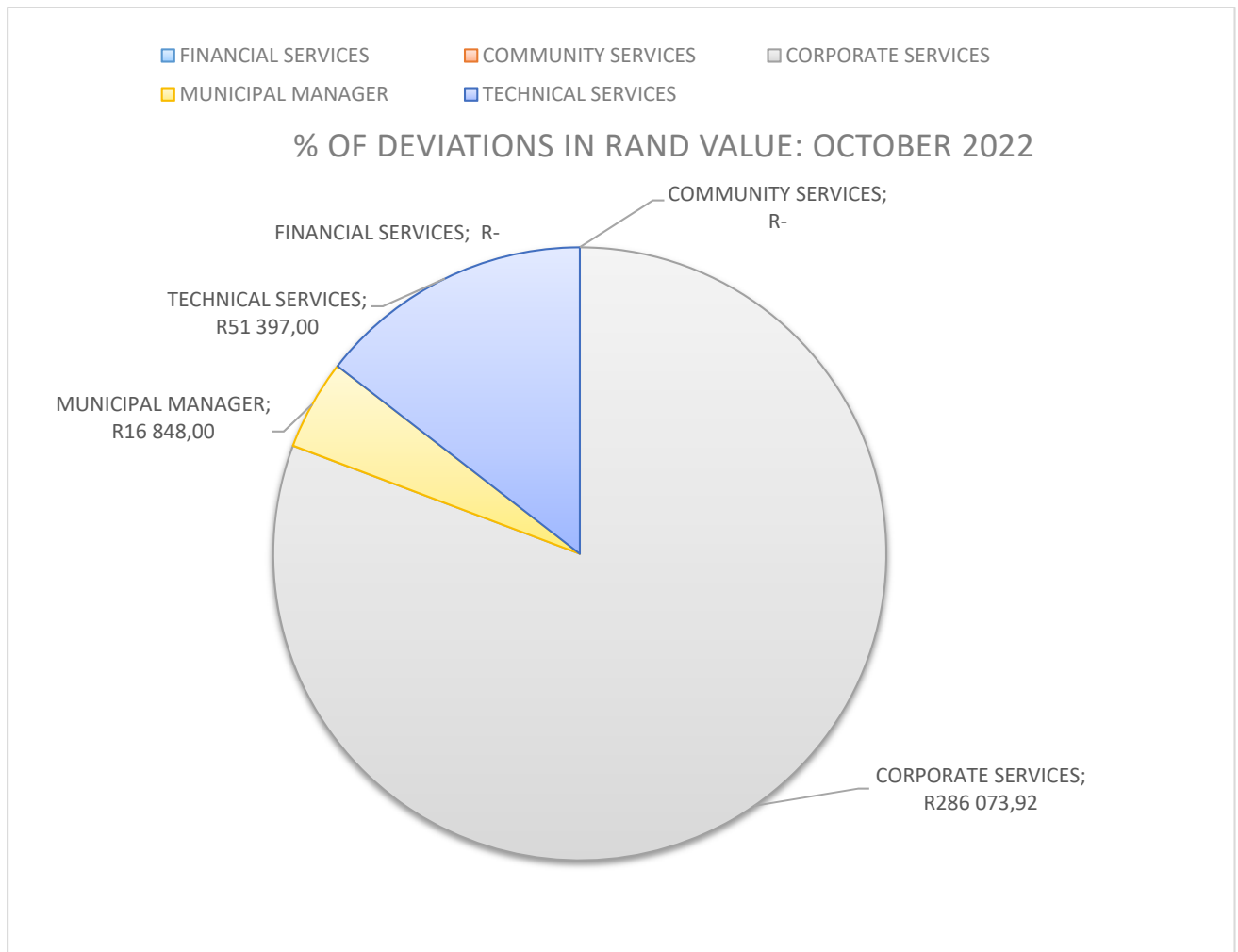
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Oktober 2022 wat beloop op die totaal van R 354 318:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
05-Oct-22	Institute of Municipal Engineering of Southern Africa	Registration fees: 85th Conference	Single supplier	175286	16 000,00
10-Oct-22	PBSA (PTY) Ltd	Refilling of Franking Machine	Single supplier	175462	26 880,00
18-Oct-22	Witzenberg Herald	Publish Notice: Coronation day & Good Luck message to matriculants	Single supplier	175490	12 480,00
26-Oct-22	Ghost Worldwide Security (PTY) Ltd	Provision of Security Services Nduli Reservoir	Emergency	175612	9 522,00
26-Oct-22	Ghost Worldwide Security (PTY) Ltd	Provision of Security Services Tulbagh WWTW	Emergency	175613	13 800,00
26-Oct-22	Witzenberg Herald	Witzenberg Municipality IDP Budget 2023/24 Review Schedule Publicaiton	Impractical	175632	16 848,00
27-Oct-22	CRJ Security Services	Provision of Security Services PAH Depot / Stores	Emergency	175642	12 075,00
28-Oct-22	Witzenberg Herald	Publication: Re-opening of John Steyn Library Ceres	Single supplier	175649	14 900,00
31-Oct-22	Meniko Records Management Services (PTY) Ltd	Renewal of TRIM Licenses 2022-2023	Single supplier	175701	231 813,92

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
August 2022	R 2 151 490	R35 883 751.67	5.99%
September 2022	R 171 255	R39 415 333.49	0.43%
October 2022	R 354 318	R29 680 684.59	1.19%

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	Aug 2022	Sep 2022	Oct 2022
Value of inventory at hand	R 8 471 380	R 7 846 245	R 7 487 603.32
Turnover rate of total value of inventory	1.16	1.24	1.27
Date of latest stores reconciliation	31 October 2022		
Date of last stock count	21 September 2022		
Date of next stock count	7 December 2022		

Insurance Report: October 2022

Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	5	4	6	44	59
Motor Accident	0	0	2	12	14
Public Liability	0	3	2	19	24
Glass	0	0		1	1
Money loss	0	0	0	0	0
	5	7	10	76	98

High Value Third Party Claims

Claim Description	Value
Third party Fell on pavement after stepping into hole covered by grass	R 585,766
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street, Bella Vista	R 628,370
Third party broke ankle after stepping in open storm channel	R 986,285
Third Party Fell into an open manhole, corner Rooiels Avenue and Karee street, Tulbagh	R 2,551,000
Electrical fault causing damages to third party household items	R 52,202

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
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 transformer	R 200,000
Burglary and theft Tulbagh stores	R 186,390
Theft and Vandalism at Vredebes Substation	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	57	14	27	1	0
New Claims	5	0	3	0	0
Claims Closed	3	0	6	0	0
Closing Balance	59	14	24	1	0

Cash Flow Forecast

Current commitments against cash

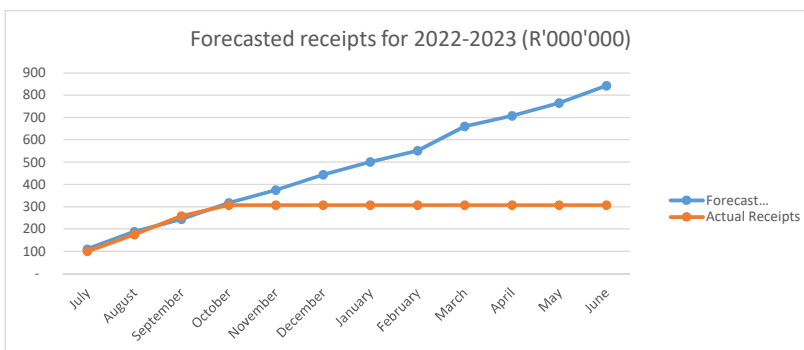
Cash Book Balance plus Investments	R 178 635 465	-3 365 592
Total Commitments	(R164 347 469)	
Unspent Grants	(R17 485 662)	
Outstanding orders excluding grants	(R42 202 971)	
Eskom Account	(R20 417 352)	
Consumer Deposits	(R11 159 774)	
Required Annual Contribution to the Provi	(R44 841 016)	
Provision Current Employee Benefits	(R28 240 694)	
Uncommitted Cash Balance	R 14 287 996	

The estimated cost coverage ratio is as follow

Current

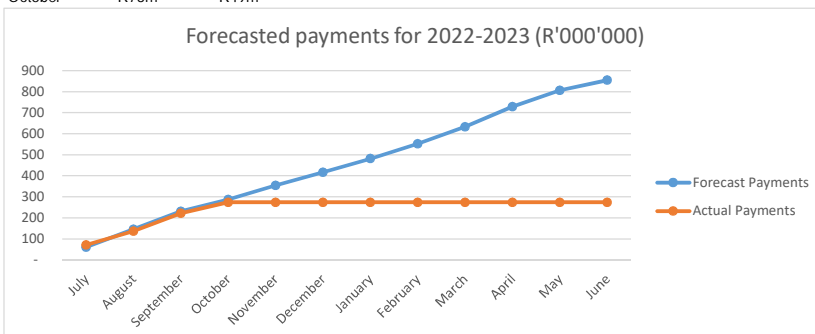
Bank Balance	R 178 635 465
Average fixed cost per month	R 53 473 444
Ratio	3,34

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,34 months. This is slightly above the acceptable norm of 3 months.



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
August	R78m	R75m
September	R56m	R83m
October	R73m	R49m



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
August	R86m	R66m
September	R85m	R84m
October	R56m	R53m

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)	Current Year Allocation	
									(DORA) Allocation Division of Revenue Amendment	Not Yet Received
	R	R	R	R	R	R	R	R		
<u>National Government Grants</u>										
Finance Management Grant	-	1,550,000	-	(335,372)	-	1,214,628	1,214,628	-	1,550,000	-
Municipal Infrastructure Grant	1,273,038	11,760,000	-	-	(10,712,188)	2,320,850	2,320,850	-	24,980,000	13,220,000
Regional Bulk Infrastructure Grant (DWAf)	(2,160,011)	7,690,000	-	-	(8,665,555)	(3,135,566)	-	3,135,566	20,000,000	12,310,000
Integrated National Electricity Program	3,873,783	-	-	-	(870,300)	3,003,483	3,003,483	-	12,762,000	12,762,000
Equitable share	-	47,450,000	-	(24,773,189)	-	22,676,811	22,676,811	-	106,000,000	58,550,000
Department of Rural Development	471,155	-	-	-	-	471,155	471,155	-	-	-
Expanded Public Works Programme	-	560,000	-	(779,117)	-	(219,117)	-	219,117	2,617,000	2,057,000
Neighbourhood Development Plan	321	-	-	-	-	321	321	-	-	-
Water Service Infrastructure Grant	-	3,111,000	-	-	(531,533)	2,579,467	2,579,467	-	-	-
<u>Provincial Government Grants</u>										
Library services	1	7,012,000	-	-	-	7,012,001	7,012,001	-	10,536,000	3,524,000
CDW	201,060	-	-	-	-	201,060	201,060	-	132,000	132,000
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1,046,497)	-	-	-	-	(1,046,497)	-	1,046,497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	490,000	256,000	-	-	-	746,000	746,000	-	252,000	(4,000)
Human Settlement Development	2,993,067	-	-	-	-	2,993,067	2,993,067	-	18,499,000	18,499,000
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Capacity Building (Internship)	826,978	-	-	-	-	826,978	826,978	-	250,000	250,000
Municipal Infrastructure	(206,126)	-	-	-	-	(206,126)	-	206,126	-	-
Financial Management Support	(300,000)	-	-	-	-	(300,000)	-	300,000	-	-
Financial Management	300,000	-	-	-	-	300,000	300,000	-	-	-
Maintenance and Construction of Transport Infrastructure	(7,378,770)	-	-	-	(10,655,507)	(18,034,277)	-	18,034,277	28,092,000	28,092,000
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	477	500,000	-	-	-	500,477	500,477	-	800,000	300,000
Local Government Employment Grant	-	-	-	-	-	-	-	-	1,600,000	1,600,000
Municipal Service Delivery & Capacity Building	600,000	-	-	-	-	600,000	600,000	-	600,000	600,000
Informal Settlements Upgrading Partnership Grant: Provinces	-	-	-	-	-	-	-	-	1,790,000	1,790,000
Sport and Recreation	-	1,029,352	-	-	-	1,029,352	1,029,352	-	-	-
Municipal Energy Resilience Fund	-	954,000	-	-	-	954,000	954,000	-	-	-
<u>District Municipality</u>										
Parks and recreation	300,001	-	-	-	-	300,001	300,001	-	-	-
Sanitation Infrastructure	(25,090)	-	-	-	(258,276)	(283,366)	-	283,366	-	-
Planning and Development	100,000	-	-	-	-	100,000	100,000	-	-	-
Infrastructure	1,311,519	-	-	-	(38,741)	1,272,778	1,272,778	-	500,000	500,000
Covid 19	1,969,326	-	-	-	-	1,969,326	1,969,326	-	-	-
Safety Project	-	-	-	-	-	-	-	-	-	-
<u>Other</u>										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	-	635,030	-	-	-	635,030	635,030	-	-	-
Perdekraal Wind Farm	-	250,000	-	-	-	250,000	250,000	-	-	-
<u>Public Contributions</u>										
Essen Belgium	3,179,030	835,204	-	-	-	4,014,234	4,014,234	-	-	(835,204)
China - Water meters	7,183	-	-	-	-	7,183	7,183	-	-	-
Total	6,780,513	83,592,586	-	(25,887,678)	(31,732,100)	32,753,320	55,978,269	23,224,949	230,960,000	153,346,796



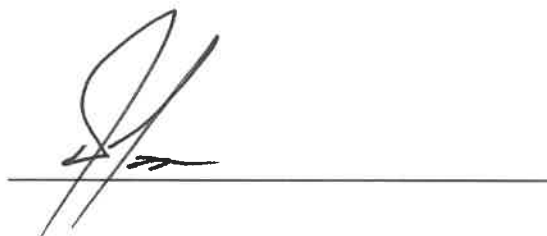
QUALITY CERTIFICATE

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

