



Monthly Budget Statement Report Section 71 for November 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 R10.03 million in comparison to the prior month figure of R9.35 million.

The monthly billing was also done as scheduled and during this process 19 764 accounts amounting to R38.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.7 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 1.8 million in comparison to the prior month figure of R1.9 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 87% in comparison to a rate of 90% for the same month in the previous year.

The municipality issued orders to the value of R 25.2 million of which R1.5 million was in terms of deviations.

The municipality currently has R 70 million in its primary bank account and R95 million in investments. The bank balance at the end of the previous month was R65 million with R120 million in investments.

The calculated cost coverage ratio of the municipality as at the end of November 2022 is 3.09 months.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of November 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 R10.03 miljoen in vergelyking met die vorige maand syfer van R9.35 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 764 rekeninge ten bedrae van R38.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.7 miljoen en was R5.6 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 R1.9 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 25.2 miljoen uitgereik, waarvan R1.5 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 70 miljoen in die primêre bankrekening met R 95 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R65 miljoen met R120 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van November 2022 is 3.09 maande.

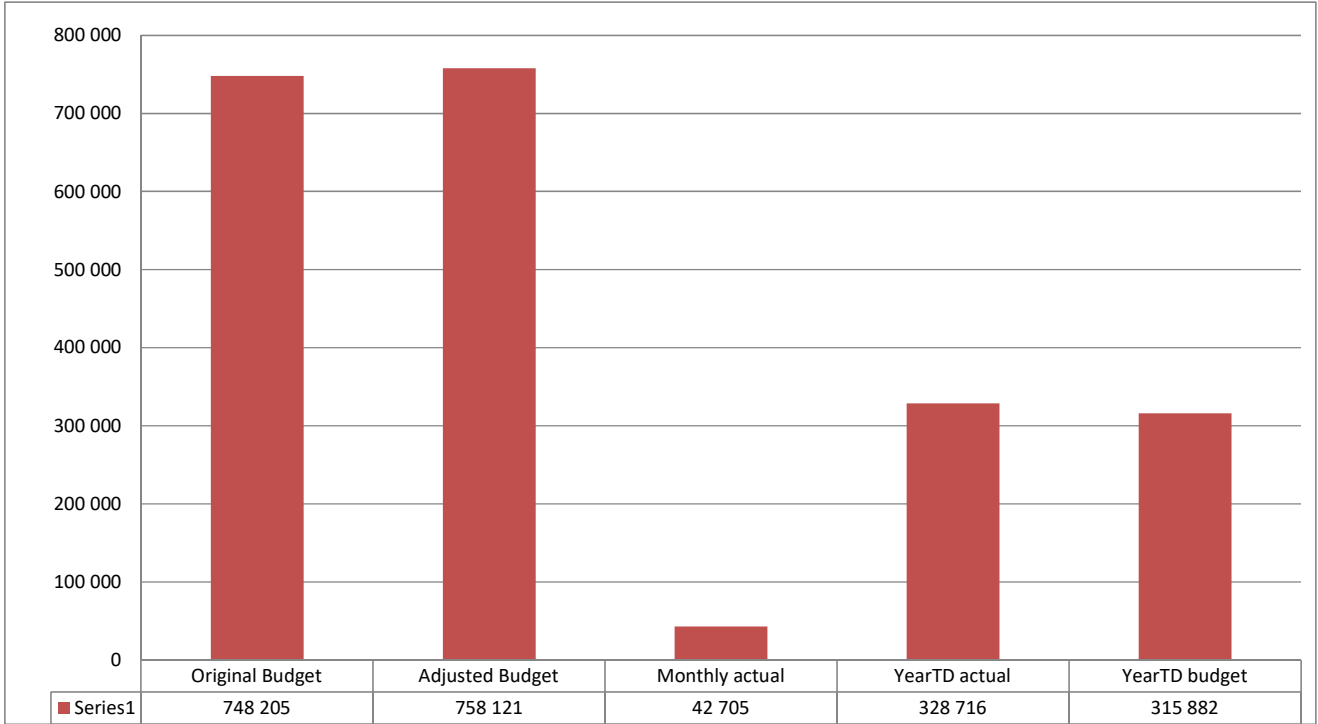
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

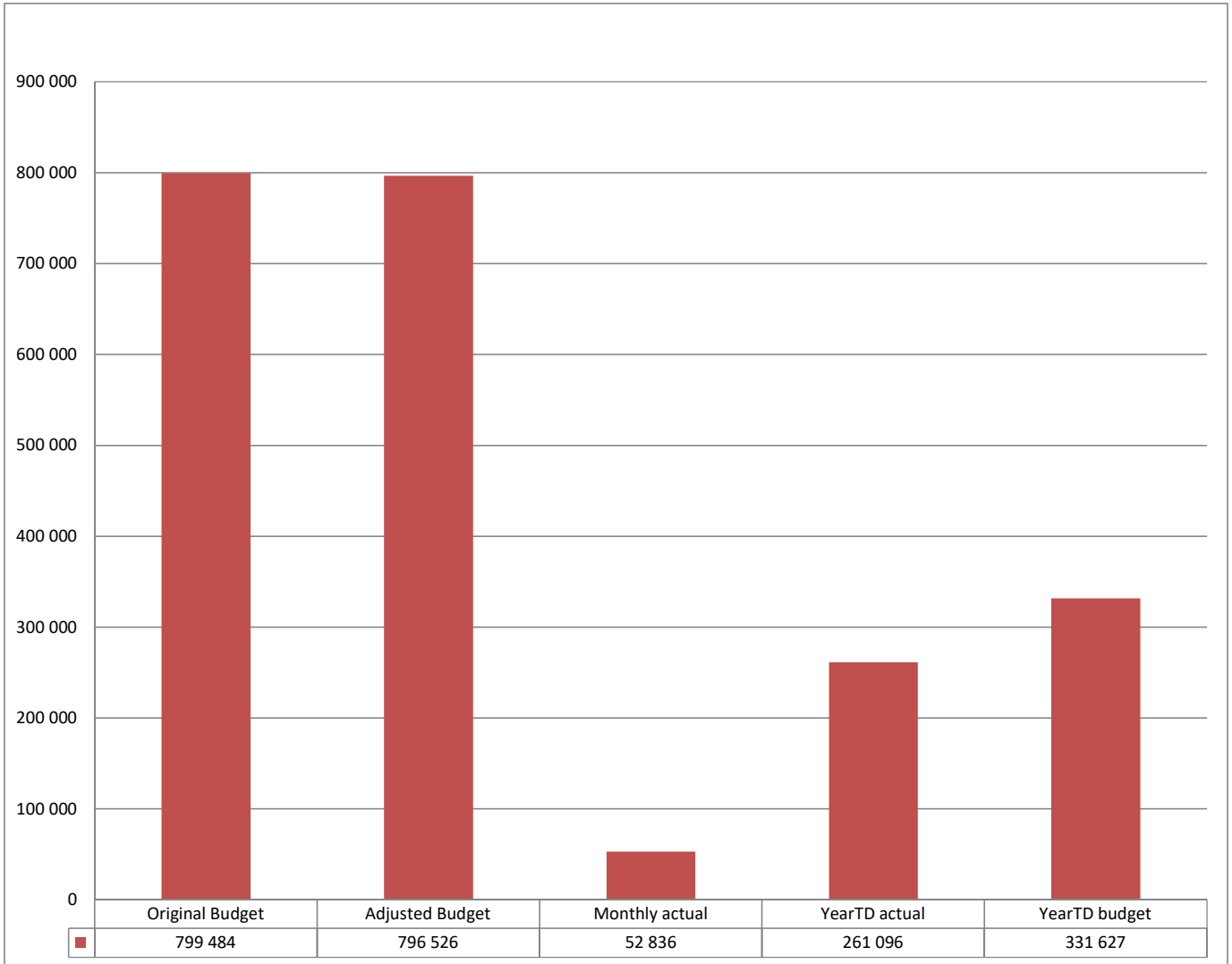
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2022 to 30 November 2022, 43.36% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 30 November 2022, is 43.36% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



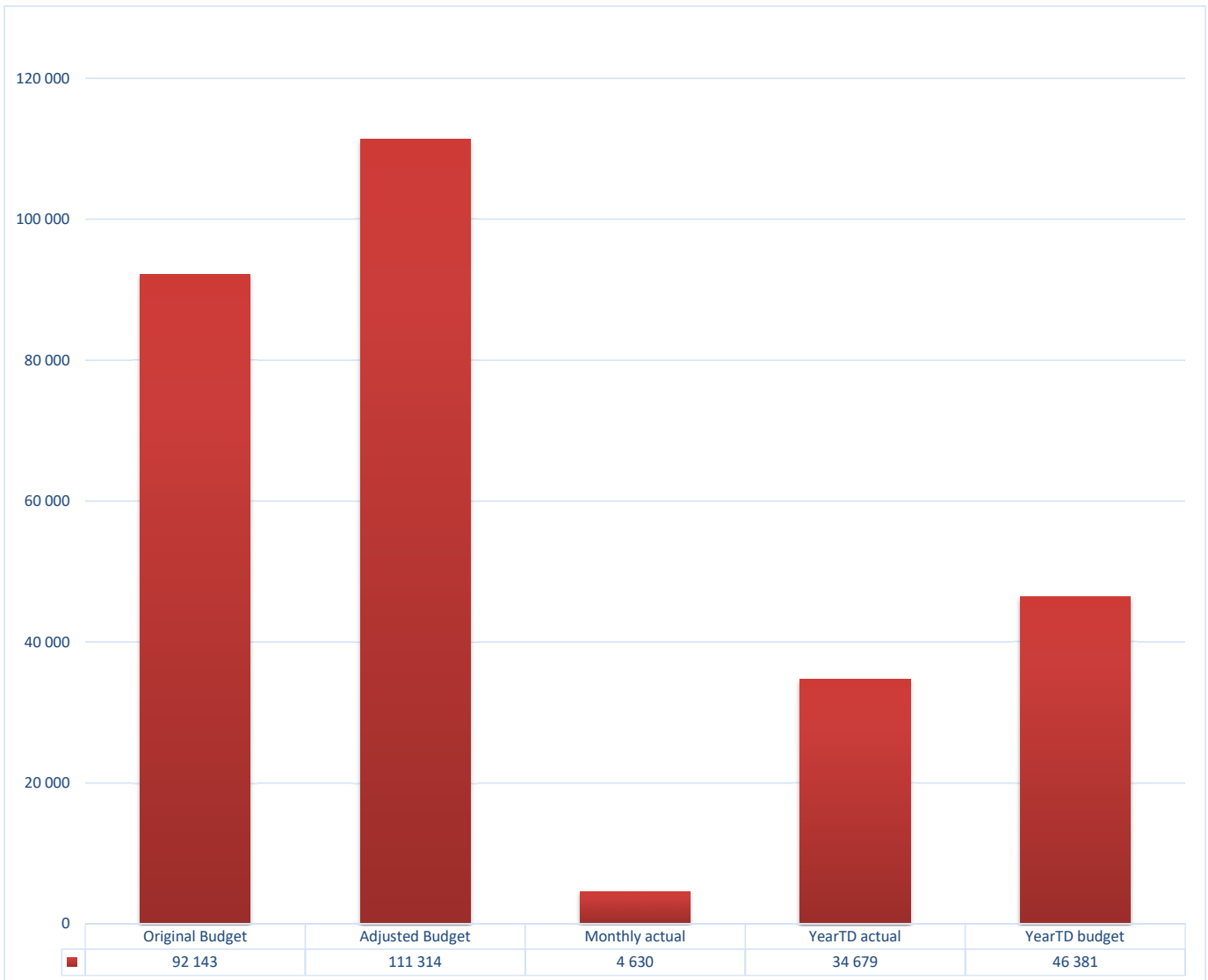
For the period 1 July 2022 to 30 November 2022, 32.78% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2022 tot 30 November 2022, is 32.78% 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 November 2022, 31.15% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 30 November 2022, is 31.15% van die begrote kapitale uitgawes aangegaan.

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

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

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 November 2022.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M05 November

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	5 247	61 434	39 830	21 604	54%	95 592
Service charges	434 590	449 486	449 486	30 951	188 493	187 286	1 207	1%	449 486
Investment revenue	5 580	5 089	5 089	1 073	4 846	2 120	2 726	129%	5 089
Transfers recognised - operational	124 169	152 300	158 948	247	48 774	66 228	(17 454)	-26%	158 948
Other own revenue	62 003	45 738	49 005	5 186	25 169	20 417	4 752	23%	49 005
transfers and contributions)	715 051	748 205	758 121	42 705	328 716	315 882	12 834	4%	758 121
Employee costs	202 247	247 136	240 846	18 757	95 142	100 353	(5 210)	-5%	240 846
Remuneration of Councillors	9 925	12 108	12 108	879	4 593	5 045	(452)	-9%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	16 495	(16 495)	-100%	39 589
Finance charges	8 948	9 116	9 116	18	42	3 798	(3 757)	-99%	9 116
Materials and bulk purchases	300 157	330 565	330 740	19 161	110 768	137 608	(26 840)	-20%	330 740
Transfers and grants	2 624	13 143	13 112	114	903	5 463	(4 560)	-83%	13 112
Other expenditure	125 935	147 827	151 015	13 907	49 647	62 864	(13 217)	-21%	151 015
Total Expenditure	688 168	799 484	796 526	52 836	261 096	331 627	(70 531)	-21%	796 526
Surplus/(Deficit)	26 884	(51 279)	(38 406)	(10 131)	67 620	(15 745)	83 365	-529%	(38 406)
Transfers recognised - capital	64 244	53 821	75 229	-	-	31 346	(31 346)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	189	(189)	-100%	453
& contributions	91 577	2 995	37 277	(10 131)	67 620	15 789	51 831	328%	37 277
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 577	2 995	37 277	(10 131)	67 620	15 789	51 831	328%	37 277
Capital expenditure & funds sources									
Capital expenditure	75 222	92 143	111 314	4 630	34 679	46 381	(11 702)	-25%	111 314
Capital transfers recognised	64 196	60 036	73 589	2 750	31 388	30 662	726	2%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	4 167	(4 167)	-100%	10 000
Internally generated funds	9 398	22 107	27 726	1 880	3 291	11 552	(8 262)	-72%	27 726
Total sources of capital funds	75 072	92 143	111 314	4 630	34 679	46 381	(11 702)	-25%	111 314
Financial position									
Total current assets	271 947	242 916	242 916		328 425				242 916
Total non current assets	1 118 690	1 124 460	1 124 460		1 155 175				1 124 460
Total current liabilities	120 617	137 549	137 549		140 884				137 549
Total non current liabilities	234 105	260 296	260 296		237 029				260 296
Community wealth/Equity	1 035 916	969 530	969 530		1 105 686				969 530
Cash flows									
Net cash from (used) operating	97 075	74 035	74 035	(8 221)	63 210	30 848	32 362	105%	94 625
Net cash from (used) investing	(68 377)	(92 143)	(92 143)	19 731	(138 017)	(38 393)	(99 624)	259%	(106 902)
Net cash from (used) financing	876	9 000	9 000	96	191	3 750	(3 559)	-95%	191
end	144 880	143 632	143 632	-	70 254	148 945	(78 691)	-53%	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	48 640	7 187	12 039	6 076	4 916	5 342	27 299	248 455	359 955
Creditors Age Analysis									
Total Creditors	1 350	-	-	-	-	-	-	-	1 350

FINANCE MONTHLY REPORT - NOVEMBER 2022 - FINANSIES ARTIKEL 71 VERSLAG

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) - M05 November

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	7 321	73 261	51 522	21 740	42%	123 657
Executive and council	8 088	260	260	3	14	108	(95)	-88%	260
Finance and administration	113 021	120 347	123 396	7 318	73 248	51 413	21 835	42%	123 396
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	146 316	175 474	175 939	2 486	57 968	73 308	(15 340)	-21%	175 939
Community and social services	121 745	135 103	135 304	276	48 629	56 376	(7 747)	-14%	135 304
Sport and recreation	9 438	12 172	12 172	867	2 485	5 071	(2 587)	-51%	12 172
Public safety	14 298	16 035	16 299	1 323	6 765	6 791	(26)	0%	16 299
Housing	835	12 165	12 165	20	89	5 069	(4 980)	-98%	12 165
<i>Economic and environmental services</i>	15 086	17 180	34 012	203	1 103	14 172	(13 069)	-92%	34 012
Planning and development	2 643	4 600	3 119	203	1 103	1 300	(197)	-15%	3 119
Road transport	12 443	12 570	28 899	-	-	12 041	(12 041)	-100%	28 899
Environmental protection	0	10	1 993	-	-	831	(831)	-100%	1 993
<i>Trading services</i>	497 118	489 091	500 069	32 689	196 289	208 362	(12 073)	-6%	500 069
Energy sources	335 619	335 873	341 027	21 596	140 061	142 095	(2 033)	-1%	341 027
Water management	72 814	87 028	91 441	5 133	22 211	38 100	(15 889)	-42%	91 441
Waste water management	37 551	33 120	34 531	2 888	18 859	14 388	4 471	31%	34 531
Waste management	51 135	33 071	33 071	3 072	15 158	13 779	1 379	10%	33 071
Total Revenue - Functional	779 745	802 479	833 803	42 705	328 716	347 416	(18 700)	-5%	833 803
Expenditure - Functional									
<i>Governance and administration</i>	106 009	154 226	155 036	11 336	49 602	64 597	(14 995)	-23%	155 036
Executive and council	23 437	31 784	32 076	2 334	10 285	13 364	(3 078)	-23%	32 076
Finance and administration	80 657	120 211	120 723	8 827	38 295	50 301	(12 006)	-24%	120 723
Internal audit	1 914	2 231	2 237	175	1 021	932	89	10%	2 237
<i>Community and public safety</i>	99 148	121 751	119 877	7 789	37 207	49 891	(12 684)	-25%	119 877
Community and social services	27 397	31 831	30 055	2 170	10 702	12 465	(1 764)	-14%	30 055
Sport and recreation	30 250	30 591	30 629	2 384	10 916	12 762	(1 847)	-14%	30 629
Public safety	36 554	42 158	42 040	2 831	13 668	17 517	(3 849)	-22%	42 040
Housing	4 947	17 172	17 153	404	1 922	7 147	(5 226)	-73%	17 153
<i>Economic and environmental services</i>	32 010	37 538	39 576	2 670	14 376	16 490	(2 114)	-13%	39 576
Planning and development	11 200	12 176	12 345	1 037	5 039	5 144	(105)	-2%	12 345
Road transport	20 001	23 714	23 675	1 551	8 949	9 864	(915)	-9%	23 675
Environmental protection	808	1 648	3 557	82	388	1 482	(1 094)	-74%	3 557
<i>Trading services</i>	450 068	485 015	481 084	31 041	159 461	200 251	(40 790)	-20%	481 084
Energy sources	316 476	353 660	355 165	20 488	116 032	147 986	(31 953)	-22%	355 165
Water management	39 383	40 655	40 447	3 780	15 545	16 853	(1 308)	-8%	40 447
Waste water management	37 782	39 546	39 641	2 962	12 437	16 517	(4 080)	-25%	39 641
Waste management	56 427	51 154	45 831	3 811	15 447	18 896	(3 449)	-18%	45 831
<i>Other</i>	933	953	953	-	450	397	53	13%	953
Total Expenditure - Functional	688 168	799 484	796 526	52 836	261 096	331 627	(70 531)	-21%	796 526
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(10 131)	67 620	15 789	51 831		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) - M05 November

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									
<i>Municipal governance and administration</i>	121 109	120 607	123 657	7 321	73 261	51 522	21 740	42%	123 657
Executive and council	8 088	260	260	3	14	108	(95)	-88%	260
<i>Mayor and Council</i>	8 088	-	-	3	14	-	14		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	260	260	-	-	108	(108)	-100%	260
Finance and administration	113 021	120 347	123 396	7 318	73 248	51 413	21 835	42%	123 396
<i>Administrative and Corporate Support</i>	1	10	10	0	0	4	(4)	-88%	10
<i>Finance</i>	112 606	119 453	122 502	7 317	73 200	51 040	22 159	43%	122 502
<i>Human Resources</i>	354	609	609	-	30	254	(224)	-88%	609
<i>Marketing, Customer Relations, Publicity and Media</i>	-	5	5	-	-	2	(2)	-100%	5
<i>Supply Chain Management</i>	60	78	78	1	17	32	(15)	-46%	78
Community and public safety	146 316	175 474	175 939	2 486	57 968	73 308	(15 340)	-21%	175 939
Community and social services	121 745	135 103	135 304	276	48 629	56 376	(7 747)	-14%	135 304
<i>Aged Care</i>	110 799	124 036	124 237	223	48 438	51 765	(3 327)	-6%	124 237
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	262	242	242	18	62	101	(38)	-38%	242
<i>Community Halls and Facilities</i>	186	283	283	31	101	118	(17)	-15%	283
<i>Libraries and Archives</i>	10 498	10 542	10 542	4	28	4 392	(4 364)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	867	2 485	5 071	(2 587)	-51%	12 172
<i>Recreational Facilities</i>	6 547	4 869	4 869	863	2 422	2 029	393	19%	4 869
<i>Sports Grounds and Stadiums</i>	2 891	7 302	7 302	5	63	3 043	(2 980)	-98%	7 302
Public safety	14 298	16 035	16 299	1 323	6 765	6 791	(26)	0%	16 299
<i>Fire Fighting and Protection</i>	25	7	7	1	4	3	1	0	7
Housing	835	12 165	12 165	20	89	5 069	(4 980)	-98%	12 165
<i>Housing</i>	835	12 165	12 165	20	89	5 069	(4 980)	-98%	12 165
Economic and environmental services	15 086	17 180	34 012	203	1 103	14 172	(13 069)	-92%	34 012
Planning and development	2 643	4 600	3 119	203	1 103	1 300	(197)	-15%	3 119
<i>Economic Development/Planning</i>	902	2 149	668	-	-	278	(278)	-100%	668
<i>Town Planning, Building Regulations and Enforcemen</i>	1 741	1 497	1 497	203	1 103	624	479	77%	1 497
<i>Project Management Unit</i>	-	954	954	-	-	398	(398)	-100%	954
Road transport	12 443	12 570	28 899	-	-	12 041	(12 041)	-100%	28 899
<i>Roads</i>	12 443	12 570	28 899	-	-	12 041	(12 041)	-100%	28 899
Environmental protection	0	10	1 993	-	-	831	(831)	-100%	1 993
<i>Biodiversity and Landscape</i>	0	10	1 993	-	-	831	(831)	-100%	1 993
Trading services	497 118	489 091	500 069	32 689	196 289	208 362	(12 073)	-6%	500 069
Energy sources	335 619	335 873	341 027	21 596	140 061	142 095	(2 033)	-1%	341 027
<i>Electricity</i>	334 054	335 873	341 027	21 596	140 061	142 095	(2 033)	-1%	341 027
<i>Street Lighting and Signal Systems</i>	1 565	-	-	-	-	-	-		-
Water management	72 814	87 028	91 441	5 133	22 211	38 100	(15 889)	-42%	91 441
<i>Water Distribution</i>	72 814	70 521	74 933	5 133	22 211	31 222	(9 011)	-29%	74 933
Waste water management	37 551	33 120	34 531	2 888	18 859	14 388	4 471	31%	34 531
<i>Sewerage</i>	36 498	33 120	33 720	2 860	18 791	14 050	4 741	34%	33 720
<i>Storm Water Management</i>	889	-	-	-	-	-	-		-
Waste management	51 135	33 071	33 071	3 072	15 158	13 779	1 379	10%	33 071
<i>Solid Waste Removal</i>	34 897	33 071	33 071	3 072	15 158	13 779	1 379	10%	33 071
Other	116	126	126	5	94	53	42	79%	126
<i>Licensing and Regulation</i>	116	126	126	5	94	53	42	79%	126
Total Revenue - Functional	779 745	802 479	833 803	42 705	328 716	347 416	(18 700)	-5%	833 803

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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 %	
R thousands									
Expenditure - Functional									
<i>Municipal governance and administration</i>	106 009	154 226	155 036	11 336	49 602	64 597	(14 995)	-23%	155 036
Executive and council	23 437	31 784	32 076	2 334	10 285	13 364	(3 078)	-23%	32 076
<i>Mayor and Council</i>	14 185	20 035	20 223	1 118	5 898	8 426	(2 528)	-30%	20 223
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 853	1 216	4 387	4 937	(551)	-11%	11 853
Finance and administration	80 657	120 211	120 723	8 827	38 295	50 301	(12 006)	-24%	120 723
<i>Administrative and Corporate Support</i>	10 523	13 079	14 391	821	3 659	5 996	(2 337)	-39%	14 391
<i>Asset Management</i>	31	1 804	1 804	-	3	751	(748)	-100%	1 804
<i>Finance</i>	34 833	36 843	36 509	3 354	14 927	15 216	(289)	-2%	36 509
<i>Fleet Management</i>	3 614	3 146	3 126	263	1 465	1 303	163	12%	3 126
<i>Human Resources</i>	11 708	40 419	40 155	1 594	9 667	16 727	(7 061)	-42%	40 155
<i>Information Technology</i>	4 038	5 135	5 025	1 468	2 254	2 094	160	8%	5 025
<i>Legal Services</i>	1 368	2 821	2 821	105	553	1 175	(623)	-53%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 188	326	1 655	1 745	(90)	-5%	4 188
<i>Property Services</i>	3 057	1 687	1 683	77	382	701	(320)	-46%	1 683
<i>Risk Management</i>	7	382	382	-	-	159	(159)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 314	553	2 988	3 464	(477)	-14%	8 314
<i>Valuation Service</i>	451	2 325	2 325	267	743	969	(226)	-23%	2 325
Internal audit	1 914	2 231	2 237	175	1 021	932	89	10%	2 237
<i>Governance Function</i>	1 914	2 231	2 237	175	1 021	932	89	10%	2 237
<i>Community and public safety</i>	99 148	121 751	119 877	7 789	37 207	49 891	(9 740)	-20%	119 877
Community and social services	27 397	31 831	30 055	2 170	10 702	12 465	(1 764)	-14%	30 055
<i>Aged Care</i>	6 887	7 985	6 268	478	2 294	2 612	(317)	-12%	6 268
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 892	280	1 488	1 564	(76)	-5%	3 892
<i>Child Care Facilities</i>	36	167	167	-	5	70	(65)	-93%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 663	444	2 274	2 776	(502)	-18%	6 663
<i>Disaster Management</i>	118	69	69	-	30	29	1	3%	69
<i>Education</i>	1	136	136	-	-	57	(57)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 859	968	4 611	5 358	(747)	-14%	12 859
Sport and recreation	30 250	30 591	30 629	2 384	10 916	12 762	(1 847)	-14%	30 629
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 716	756	3 604	3 632	(27)	-1%	8 716
<i>Recreational Facilities</i>	15 126	15 400	15 346	1 101	4 844	6 394	(1 550)	-24%	15 346
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 568	527	2 468	2 737	(269)	-10%	6 568
Public safety	36 554	42 158	42 040	2 831	13 668	17 517	(904)	-5%	42 040
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	743	3 604	4 508	(904)	-20%	10 820
Housing	4 947	17 172	17 153	404	1 922	7 147	(5 226)	-73%	17 153
<i>Housing</i>	4 917	16 888	16 869	402	1 899	7 029	(5 130)	-73%	16 869
<i>Informal Settlements</i>	30	284	284	3	22	118	(96)	-81%	284
<i>Economic and environmental services</i>	32 010	37 538	39 576	2 670	14 376	16 490	(2 114)	-13%	39 576
Planning and development	11 200	12 176	12 345	1 037	5 039	5 144	(105)	-2%	12 345
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 320	190	966	967	(1)	0%	2 320
<i>Economic Development/Planning</i>	1 669	1 778	2 018	184	772	841	(69)	-8%	2 018
<i>Town Planning, Building Regulations and Enforcement</i>	4 880	5 072	5 009	446	2 212	2 087	125	6%	5 009
<i>Project Management Unit</i>	2 473	2 998	2 998	217	1 090	1 249	(159)	-13%	2 998
Road transport	20 001	23 714	23 675	1 551	8 949	9 864	(915)	-9%	23 675
<i>Roads</i>	20 001	23 714	23 675	1 551	8 949	9 864	(915)	-9%	23 675
Environmental protection	808	1 648	3 557	82	388	1 482	(1 094)	-74%	3 557
<i>Biodiversity and Landscape</i>	808	1 648	3 557	82	388	1 482	(1 094)	-74%	3 557
<i>Trading services</i>	450 068	485 015	481 084	31 041	159 461	200 251	(40 790)	-20%	481 084
Energy sources	316 476	353 660	355 165	20 488	116 032	147 986	(31 953)	-22%	355 165
<i>Electricity</i>	313 740	347 622	349 129	20 312	115 327	145 471	(30 144)	-21%	349 129
<i>Street Lighting and Signal Systems</i>	2 737	6 038	6 036	176	705	2 515	(1 810)	-72%	6 036
Water management	39 383	40 655	40 447	3 780	15 545	16 853	(1 308)	-8%	40 447
<i>Water Treatment</i>	201	1 406	1 406	16	80	586	(505)	-86%	1 406
<i>Water Distribution</i>	36 316	34 239	34 451	3 730	13 752	14 355	(603)	-4%	34 451
<i>Water Storage</i>	2 866	5 010	4 590	34	1 712	1 913	(200)	-10%	4 590
Waste water management	37 782	39 546	39 641	2 962	12 437	16 517	(4 080)	-25%	39 641
<i>Public Toilets</i>	1 712	1 995	1 995	197	765	831	(66)	-8%	1 995
<i>Sewerage</i>	28 232	28 633	28 743	2 373	9 050	11 976	(2 927)	-24%	28 743
<i>Storm Water Management</i>	7 838	7 358	7 341	392	2 622	3 059	(437)	-14%	7 341
<i>Waste Water Treatment</i>	0	1 561	1 561	-	0	650	(650)	-100%	1 561
Waste management	56 427	51 154	45 831	3 811	15 447	18 896	(3 449)	-18%	45 831
<i>Solid Waste Disposal (Landfill Sites)</i>	21 147	15 368	15 362	250	670	6 401	(5 731)	-90%	15 362
<i>Solid Waste Removal</i>	35 105	35 220	29 903	3 559	14 747	12 259	2 488	20%	29 903
<i>Street Cleaning</i>	174	566	566	2	30	236	(206)	-87%	566
<i>Other</i>	933	953	953	-	450	397	53	13%	953
<i>Licensing and Regulation</i>	33	53	53	-	0	22	(22)	-100%	53
<i>Tourism</i>	900	900	900	-	450	375	75	20%	900
Total Expenditure - Functional	688 168	799 484	796 526	52 836	261 096	331 627	(67 587)	-20%	796 526
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(10 131)	67 620	15 789	51 831	328%	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) - M05 November

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	7 159	73 057	49 948	23 109	46,3%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	1 185	51 383	67 739	(16 356)	-24,1%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	1 326	6 805	7 048	(243)	-3,4%	16 916
Vote 4 - Technical Services	512 084	505 741	533 049	32 993	197 256	222 104	(24 848)	-11,2%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	53	267	578	(310)	-53,7%	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	42 715	328 768	347 416	(18 648)	-5,4%	833 803
Expenditure by Vote									
Vote 1 - Financial Services	34 002	51 044	50 646	3 634	15 451	21 106	(5 655)	-26,8%	50 646
Vote 2 - Community Services	74 834	96 548	96 946	6 031	28 617	40 337	(11 720)	-29,1%	96 946
Vote 3 - Corporate Services	77 222	118 517	119 510	7 737	34 779	49 792	(15 013)	-30,2%	119 510
Vote 4 - Technical Services	480 488	519 140	515 138	33 463	172 909	214 439	(41 530)	-19,4%	515 138
Vote 5 - Municipal Manager	11 383	14 235	14 287	1 185	5 236	5 953	(717)	-12,0%	14 287
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	52 050	256 991	331 627	(74 635)	-22,5%	796 526
Surplus/ (Deficit) for the year	101 799	2 995	37 277	(9 335)	71 777	15 789	55 988	354,6%	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) - M05 November

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	5 247	61 434	39 830	21 604	54%	95 592
Service charges - electricity revenue	326 702	337 388	337 388	21 605	140 105	140 578	(473)	0%	337 388
Service charges - water revenue	46 201	49 810	49 810	4 338	18 621	20 754	(2 133)	-10%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 429	16 865	13 355	3 510	26%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 579	12 901	12 598	303	2%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	534	1 969	1 423	545	38%	3 416
Interest earned - external investments	5 580	5 089	5 089	1 073	4 846	2 120	2 726	129%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	2 150	9 133	3 796	5 337	141%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	668	4 086	4 641	(555)	-12%	11 137
Licences and permits	1 198	2 216	2 216	104	518	924	(406)	-44%	2 216
Agency services	4 415	4 249	4 249	553	2 245	1 770	475	27%	4 249
Transfers recognised - operational	124 169	152 300	158 948	247	48 774	66 228	(17 454)	-26%	158 948
Other revenue	16 804	15 609	18 877	1 177	7 219	7 863	(645)	-8%	18 877
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	715 051	748 205	758 121	42 705	328 716	315 882	12 834	4%	758 121
Expenditure By Type									
Employee related costs	202 247	247 136	240 846	18 757	95 142	100 353	(5 210)	-5%	240 846
Remuneration of councillors	9 925	12 108	12 108	879	4 593	5 045	(452)	-9%	12 108
Debt impairment	50 764	46 031	46 031	6 191	18 364	19 180	(816)	-4%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	16 495	(16 495)	-100%	39 589
Finance charges	8 948	9 116	9 116	18	42	3 798	(3 757)	-99%	9 116
Bulk purchases	285 708	314 411	314 411	17 859	104 912	131 004	(26 092)	-20%	314 411
Other materials	14 449	16 154	16 330	1 302	5 856	6 604	(748)	-11%	16 330
Contracted services	33 782	52 776	54 961	2 770	11 881	22 900	(11 020)	-48%	54 961
Transfers and grants	2 624	13 143	13 112	114	903	5 463	(4 560)	-83%	13 112
Other expenditure	40 507	49 019	50 022	4 946	19 403	20 784	(1 381)	-7%	50 022
Loss on disposal of PPE	882	0	0	-	-	0	(0)	-100%	0
Total Expenditure	688 168	799 484	796 526	52 836	261 096	331 627	(70 531)	-21%	796 526
Surplus/(Deficit)	26 884	(51 279)	(38 406)	(10 131)	67 620	(15 745)	83 365	(0)	(38 406)
Transfers recognised - capital	64 244	53 821	75 229	-	-	31 346	(31 346)	(0)	75 229
Contributions recognised - capital	449	453	453	-	-	189	(189)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	91 577	2 995	37 277	(10 131)	67 620	15 789			37 277
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	91 577	2 995	37 277	(10 131)	67 620	15 789			37 277
Surplus/ (Deficit) for the year	91 577	2 995	37 277	(10 131)	67 620	15 789			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) - M05 November

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									
Multi-Year expenditure appropriation									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	69 298	2 551	20 703	28 874	(8 171)	-28%	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	53 353	55 390	69 298	2 551	20 703	28 874	(8 171)	-28%	69 298
Single Year expenditure appropriation									
Vote 1 - Financial Services	2 415	180	189	-	67	79	(12)	-15%	189
Vote 2 - Community Services	4 487	10 126	10 126	21	63	4 219	(4 156)	-98%	10 126
Vote 3 - Corporate Services	685	650	880	73	138	366	(229)	-62%	880
Vote 4 - Technical Services	14 282	25 797	30 822	1 986	13 708	12 842	866	7%	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	2 079	13 976	17 507	(3 531)	-20%	42 017
Total Capital Expenditure	75 222	92 143	111 314	4 630	34 679	46 381	(11 702)	-25%	111 314

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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>	4 160	2 180	2 670	88	242	1 112	(870)	-78%	2 670
Executive and council	-	340	340	33	88	142	(54)	-38%	340
Finance and administration	4 160	1 840	2 330	55	155	971	(816)	-84%	2 330
<i>Community and public safety</i>	3 991	9 976	10 206	21	41	4 252	(4 212)	-99%	10 206
Community and social services	667	1 222	1 222	-	7	509	(502)	-99%	1 222
Sport and recreation	3 084	8 754	8 754	21	34	3 648	(3 614)	-99%	8 754
Public safety	240	-	230	-	-	96	(96)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	33 901	2 579	22 789	14 125	8 663	61%	33 901
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	33 901	2 579	22 789	14 125	8 663	61%	33 901
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	64 538	1 942	11 607	26 891	(15 284)	-57%	64 538
Energy sources	9 573	4 000	7 622	277	1 147	3 176	(2 029)	-64%	7 622
Water management	20 159	23 954	28 366	343	7 878	11 819	(3 941)	-33%	28 366
Waste water management	2 448	16 653	18 097	1 319	2 570	7 540	(4 970)	-66%	18 097
Waste management	21 754	10 453	10 453	4	12	4 355	(4 344)	-100%	10 453
Total Capital Expenditure - Standard Classification	75 222	92 143	111 314	4 630	34 679	46 381	(11 702)	-25%	111 314
Funded by:									
National Government	47 360	51 371	54 993	2 555	21 018	22 914	(1 896)	-8%	54 993
Provincial Government	16 432	7 712	17 207	-	9 909	7 170	2 739	38%	17 207
District Municipality	404	500	935	191	450	390	60	15%	935
Transfers recognised - capital	64 196	60 036	73 589	2 750	31 388	30 662	726	2%	73 589
Borrowing	1 478	10 000	10 000	-	-	4 167	(4 167)	-100%	10 000
Internally generated funds	9 398	22 107	27 726	1 880	3 291	11 552	(8 262)	-72%	27 726
Total Capital Funding	75 072	92 143	111 314	4 630	34 679	46 381	(11 702)	-25%	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 - M05 November

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	70 264	143 632
Call investment deposits	-	-	-	95 000	-
Consumer debtors	99 615	63 769	63 769	108 692	63 769
Other debtors	18 418	26 034	26 034	44 454	26 034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 035	9 481	9 481	10 015	9 481
Total current assets	271 947	242 916	242 916	328 425	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	1 073 185	1 081 628	1 081 628	1 109 670	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	1 118 690	1 124 460	1 124 460	1 155 175	1 124 460
TOTAL ASSETS	1 390 637	1 367 376	1 367 376	1 483 600	1 367 376
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 897	611	611	1 312	611
Consumer deposits	11 549	8 732	8 732	11 815	8 732
Trade and other payables	61 869	99 286	99 286	86 168	99 286
Provisions	45 302	28 921	28 921	41 589	28 921
Total current liabilities	120 617	137 549	137 549	140 884	137 549
Non current liabilities					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	248 076	236 502	248 076
Total non current liabilities	234 105	260 296	260 296	237 029	260 296
TOTAL LIABILITIES	354 721	397 846	397 846	377 914	397 846
NET ASSETS	1 035 916	969 530	969 530	1 105 686	969 530
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 023 376	959 088	959 088	1 093 147	959 088
Reserves	12 540	10 442	10 442	12 540	10 442
TOTAL COMMUNITY WEALTH/EQUITY	1 035 916	969 530	969 530	1 105 686	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 - M05 November

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	6 436	51 900	39 283	12 618	32%	94 278
Service charges	376 330	469 912	469 912	32 526	204 318	195 797	8 521	4%	469 912
Other revenue	32 529	14 898	14 898	3 916	9 901	6 207	3 694	60%	14 898
Government - operating	102 407	149 721	149 721	-	59 673	62 384	(2 711)	-4%	151 705
Government - capital	66 276	62 680	62 680	4 840	28 430	26 117	2 314	9%	81 286
Interest	22 831	14 200	14 200	975	2 837	5 916	(3 079)	-52%	14 200
Dividends									
Payments									
Suppliers and employees	(595 298)	(731 654)	(731 654)	(56 799)	(292 938)	(304 856)	(11 917)	4%	(731 653)
Finance charges	(226)	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	(114)	(911)	-	911		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	97 075	74 035	74 035	(8 221)	63 210	30 848	10 350	34%	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	-	-	-	25 000	(95 000)	-	(95 000)		-
Payments									
Capital assets	(68 377)	(92 143)	(92 143)	(5 269)	(43 031)	(38 393)	4 638	-12%	(111 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(68 377)	(92 143)	(92 143)	19 731	(138 017)	(38 393)	99 624	-259%	(106 902)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	4 167	(4 167)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	96	189	-	189		8 732
Payments									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	-	2	(417)	(419)	101%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	876	9 000	9 000	96	191	3 750	3 559	95%	191
NET INCREASE/ (DECREASE) IN CASH HELD	29 574	(9 108)	(9 108)	11 605	(74 616)	(3 795)			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		70 254	148 945			151 325

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	Revenue By Source		
	Property rates	21 604	Annual Property Rates billed during July due at end of September.
	Service charges - electricity revenue	(473)	experienced starting from October.
	Service charges - water revenue	(2 133)	prior years.
	Service charges - sanitation revenue	3 510	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August 2022.
	Service charges - refuse revenue	303	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	545	Immaterial Variance.
	Interest earned - external investments	2 726	More funds available for investment due to low initial capital expenditure as well as increase in interest rates.
	Interest earned - outstanding debtors	5 337	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(555)	Immaterial Variance.
	Licences and permits	(406)	Immaterial Variance.
	Agency services	475	Immaterial Variance.
			Revenue in respect of capital grants only recognised when capitalisation of related grant expenditure is processed.
	Transfers and subsidies	(17 454)	
	Other revenue	(645)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	2 504	Increase in expenditure related to standby and overtime.
	Post Employment Provisions	(7 715)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(452)	Immaterial Variance.
	Debt impairment	(816)	debtors aging as at end of November.
	Depreciation & asset impairment	(16 495)	No depreciation runs done to date.
	Finance charges	(3 757)	Finance charges relating to landfill sites recognised on an annual basis.
	Bulk purchases - electricity	(26 092)	Payment of Bulk Purchases for July to October only, 1 month outstanding.
	Inventory consumed	(748)	Immaterial Variance.
	Contracted services	(11 020)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year.
	Transfers and subsidies	(4 560)	Delay in Housing Top Structures.
	Other expenditure	(1 381)	Decline in expenditure in respect of items such as Hire Charges and Travel and Subsistence.
	Losses	(0)	
3	Capital Expenditure		
	Total Capital Expenditure	(11 702)	Expenditure expected to increase as capital projects are rolled out during financial year
		-	
4	Financial Position		
5	Cash Flow		
	Receipts		
	Property rates	12 618	Annual Property Rates billed during July.
	Service charges	8 521	Higher winter tariffs and increased electricity usage during winter months.
	Other revenue	3 694	Increased receipts pertaining to camping fees and agency fees relating to vehicle registrations.
	Government - operating	(2 711)	Various provincial grant receipts still outstanding of which most significant is related to Housing.
	Government - capital	2 314	MIG, RBIG and WSIG funding received.
	Interest	(3 079)	Conservative approach to budgeting followed.
	Dividends	-	
	Payments		
	Suppliers and employees	(11 917)	rolled out during financial year.
	Finance charges	-	Immaterial Variance.
	Transfers and Grants	911	Immaterial Variance.
6	Measureable performance		
7	Municipal Entities		

Debtor Collection Rate per Month

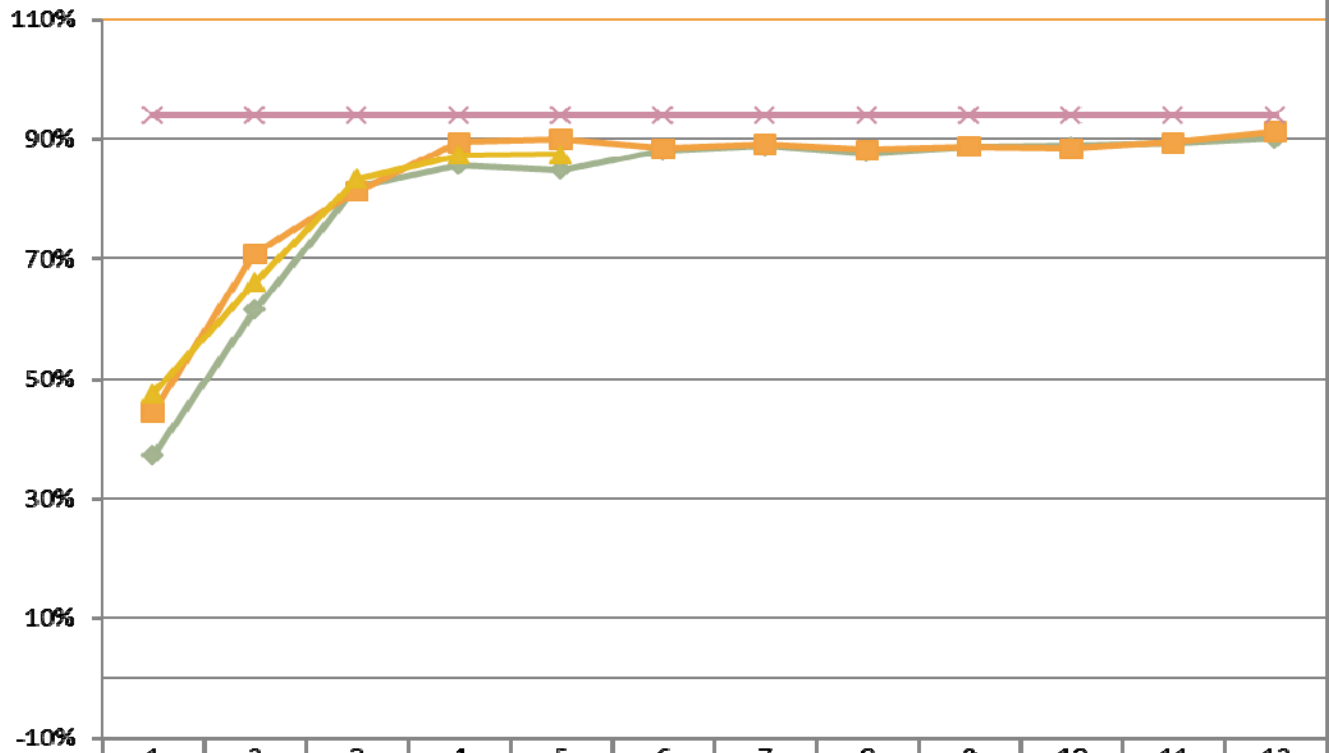


	1	2	3	4	5	6	7	8	9	10	11	12
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%	77%	95%	81%	94%	86%	99%	117%
21/22	47%	97%	134%	107%	88%							
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 November 2022 amounts to 88% in comparison to the previous year 93%.

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 November 2022 88% beloop in vergelyking met die vorige jaar 93%.

Accumulative Collection Rate



	1	2	3	4	5	6	7	8	9	10	11	12
20/21	37%	62%	82%	86%	85%	88%	89%	88%	89%	89%	89%	90%
21/22	44%	71%	81%	90%	90%	88%	89%	88%	89%	88%	89%	91%
22/23	47%	66%	83%	87%	87%							
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 87%.

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 87% 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 - M05 November

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	11 661	1 845	1 744	1 785	1 620	1 958	9 164	77 168	106 944	91 695
Electricity	1300	16 701	1 202	706	571	422	411	2 299	3 660	25 973	7 364
Property Rates	1400	6 401	1 268	6 754	1 062	455	357	1 940	22 032	40 271	25 847
Waste Water Management	1500	8 240	1 196	1 119	1 074	985	967	5 407	40 348	59 337	48 781
Waste Management	1600	9 142	1 466	1 380	1 309	1 174	1 150	6 085	42 290	63 996	52 008
Property Rental Debtors	1700	196	13	13	13	13	12	72	1 278	1 611	1 389
Interest on Arrear Accounts	1810	1 326	154	275	216	209	254	1 855	60 464	64 754	62 998
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 027)	42	47	45	39	232	476	1 215	(2 931)	2 007
Total By Income Source	2000	48 640	7 187	12 039	6 076	4 916	5 342	27 299	248 455	359 955	292 089
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 849	1 235	1 076	942	309	254	1 057	3 310	10 031	5 871
Commercial	2300	14 405	857	3 777	490	383	452	2 565	14 540	37 468	18 429
Households	2400	31 974	4 912	6 770	4 478	4 060	4 453	22 645	222 315	301 607	257 951
Other	2500	412	184	415	166	164	184	1 032	8 291	10 848	9 837
Total By Customer Group	2600	48 640	7 187	12 039	6 076	4 916	5 342	27 299	248 455	359 955	292 089

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 - M05 November

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	1 350	-	-	-	-	-	-	-	1 350
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 350	-	-	-	-	-	-	-	1 350

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 - M05 November

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
<u>Municipality</u>								
Nedbank Ltd	Fixed deposit - 7 months					-	-	30 000
ABSA Bank Ltd	Fixed deposit - 3 months					-	-	20 000
Standard Bank of SA Ltd	Fixed deposit - 6 months					-	-	35 000
Investec Bank Ltd	-					-	-	-
First National Bank	Fixed deposit - 4 months					-	-	10 000
TOTAL INVESTMENTS AND INTEREST				-		-	-	95 000

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 - M05 November

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	876	2 986	1 578	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities	2 237	2 237	876	1 436	932	504	54,0%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	646	904	140,0%	1 550
Provincial Government:	24 266	24 266	-	8 222	10 111	(1 889)	-18,7%	24 266
Specify (Add grant description)	10 517	10 517	-	7 012	4 382	2 630	60,0%	10 517
Specify (Add grant description)	131	131	-	-	55	(55)	-100,0%	131
Specify (Add grant description)	256	2 018	-	1 210	841	369	43,9%	2 018
Specify (Add grant description)	13 362	11 600	-	-	4 833	(4 833)	-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		-
Households	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	1 984	1 984	-	885	827	59	7,1%	1 984
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
Total Operating Transfers and Grants	28 053	28 053	876	12 928	11 689	1 239	10,6%	41 637
Capital Transfers and Grants								
National Government:	60 031	60 031	4 340	26 901	25 013	1 888	10,1%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	-	11 760	10 455	1 305	12,5%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	4 340	12 030	8 016	4 014	50,1%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	6 542	(3 431)	-52,4%	15 701
Provincial Government:	2 649	18 979	-	1 529	7 908	(6 378)	-80,7%	18 979
Specify (Add grant description)	500	500	-	500	208	292	140,0%	500
Specify (Add grant description)	-	-	-	-	-	-		-
Specify (Add grant description)	1 029	1 029	-	1 029	429	601	140,1%	1 029
Specify (Add grant description)	1 120	17 450	-	-	7 271	(7 271)	-100,0%	17 450
District Municipality:	-	-	500	500	-	500		30 037
All Grants	-	-	500	500	-	500		-
Other grant providers:	-	-	-	-	-	-		-
Total Capital Transfers and Grants	62 680	79 010	4 840	28 930	32 921	(3 990)	-12,1%	109 046
TOTAL RECEIPTS OF TRANSFERS & GRANTS	90 733	107 063	5 716	41 858	44 609	(2 751)	-6,2%	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 - M05 November

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands							
<u>EXPENDITURE</u>							
<u>Operating expenditure of Transfers and Grants</u>							
National Government:	-	-	247	1 362	-	1 362	-
Agriculture Research and Technology	-	-	225	1 005	-	1 005	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	22	357	-	357	-

Provincial Government:	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	247	1 362	-	1 362	-
Capital expenditure of Transfers and Grants							
National Government:	-	-	383	3 022	-	3 022	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	214	1 688	-	1 688	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	1 130	-	1 130	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	169	204	-	204	-
Provincial Government:	-	-	-	1 486	-	1 486	-
Specify (Add grant description)	-	-	-	1 486	-	1 486	-
District Municipality:	-	-	29	67	-	67	-
All Grants	-	-	29	67	-	67	-
Other grant providers:	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	412	4 576	-	4 576	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	659	5 938	-	5 938	-

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 - M05 November

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	681	3 584	3 632	(48)	-1%	8 716
Pension and UIF Contributions	1 231	1 231	113	586	513	73	14%	1 231
Medical Aid Contributions	257	257	7	33	107	(74)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	78	391	724	(333)	-46%	1 738
Housing Allowances	166	166	-	-	69	(69)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
Sub Total - Councillors	12 108	12 108	879	4 593	5 045	(452)	-9%	12 108
Senior Managers of the Municipality								
Basic Salaries and Wages	4 630	4 630	428	1 732	1 929	(197)	-10%	4 630
Pension and UIF Contributions	992	992	28	142	413	(271)	-66%	992
Medical Aid Contributions	171	171	-	5	71	(66)	-93%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	62	310	470	(160)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	68	388	555	(167)	-30%	1 332
Cellphone Allowance	90	176	104	136	73	63	86%	176
Housing Allowances	195	195	23	117	81	36	45%	195
Other benefits and allowances	145	103	5	22	43	(21)	-48%	103
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
Sub Total - Senior Managers	8 683	8 726	718	2 852	3 636	(784)	-22%	8 726
Other Municipal Staff								
Basic Salaries and Wages	137 050	130 666	10 600	53 364	54 444	(1 080)	-2%	130 666
Pension and UIF Contributions	21 415	21 406	1 803	9 010	8 919	91	1%	21 406
Medical Aid Contributions	9 867	9 867	718	3 604	4 111	(508)	-12%	9 867
Overtime	11 713	11 199	2 131	9 768	4 666	5 102	109%	11 199
Performance Bonus	13 329	13 329	826	4 141	5 554	(1 413)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	513	2 728	2 750	(21)	-1%	6 599
Cellphone Allowance	548	602	92	289	251	39	15%	602
Housing Allowances	1 223	1 223	100	498	510	(11)	-2%	1 223
Other benefits and allowances	4 422	4 942	512	2 577	2 059	518	25%	4 942
Payments in lieu of leave	3 264	3 264	(211)	1 531	1 360	171	13%	3 264
Long service awards	-	-	80	401	-	401	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	4 378	12 093	(7 715)	-64%	29 023
Sub Total - Other Municipal Staff	238 453	232 120	18 038	92 290	96 717	(4 427)	-5%	232 120
TOTAL SALARY, ALLOWANCES & % increase	259 244	252 954	19 636	99 736	105 398	(5 662)	-5%	252 954
TOTAL MANAGERS AND STAFF	247 136	240 846	18 757	95 142	100 353	(5 210)	-5%	240 846

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 - M05 November

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	6 436	-	-	-	-	-	-	42 378
Service charges - electricity revenue		34 329	38 747	36 748	31 899	25 836	-	-	-	-	-	-	216 572
Service charges - water revenue		2 847	2 616	2 829	2 808	3 127	-	-	-	-	-	-	25 870
Service charges - sanitation revenue		1 926	2 138	7 428	2 016	1 979	-	-	-	-	-	-	6 902
Service charges - refuse		1 890	2 099	2 332	1 836	2 063	-	-	-	-	-	-	13 076
Service charges - other		(1 950)	1 884	(237)	(2 393)	(479)	-	-	-	-	-	-	3 174
Rental of facilities and equipment		268	170	383	210	452	-	-	-	-	-	-	(1 479)
Interest earned - external investments		443	385	366	668	975	-	-	-	-	-	-	9 349
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	151	109	126	-	-	-	-	-	-	3 739
Licences and permits		129	1 400	102	84	1 004	-	-	-	-	-	-	(398)
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	703	374	553	-	-	-	-	-	-	149 458
Other revenue		48 658	5 627	2 611	3 893	1 781	-	-	-	-	-	-	(58 438)
Cash Receipts by Source		94 623	67 704	73 295	49 154	43 853	-	-	-	-	-	-	416 363
Other Cash Flows by Source													
Transfer receipts - capital		6 450	7 690	9 450	-	4 840	-	-	-	-	-	-	57 268
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)	96	-	-	-	-	-	-	8 543
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(80 000)	-	-	(20 000)	25 000	-	-	-	-	-	-	95 000
Total Cash Receipts by Source		21 103	75 410	82 823	29 137	73 789	-	-	-	-	-	-	586 160
Cash Payments by Type													
Employee related costs		16 880	16 993	17 823	16 661	26 673	-	-	-	-	-	-	104 713
Remuneration of councillors		1 189	971	1 027	1 008	998	-	-	-	-	-	-	(5 193)
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		35 945	36 503	41 571	20 782	20 537	-	-	-	-	-	-	206 234
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	2 319	1 201	1 389	-	-	-	-	-	-	-
Contracted services		1 583	2 541	2 878	4 137	2 955	-	-	-	-	-	-	41 789
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	88	174	251	114	-	-	-	-	-	-	97 689
General expenses		3 933	4 763	6 005	3 513	5 459	-	-	-	-	-	-	(23 674)
Cash Payments by Type		61 126	63 042	71 798	47 554	58 126	-	-	-	-	-	-	437 410
Other Cash Flows/Payments by Type													
Capital assets		9 822	6 876	8 704	12 359	5 269	-	-	-	-	-	-	68 284
Repayment of borrowing		-	-	-	(2)	-	-	-	-	-	-	-	(998)
Other Cash Flows/Payments		1 106	(3 515)	3 232	(7 408)	(1 212)	-	-	-	-	-	-	7 796
Total Cash Payments by Type		72 054	66 403	83 734	52 503	62 183	-	-	-	-	-	-	512 492
NET INCREASE/(DECREASE) IN CASH HELD		(50 951)	9 006	(912)	(23 366)	11 605	-	-	-	-	-	-	73 668
Cash/cash equivalents at the month/year beginning:		144 870	93 919	102 926	102 014	78 649	90 254	90 254	90 254	90 254	90 254	90 254	90 254
Cash/cash equivalents at the month/year end:		93 919	102 926	102 014	78 649	90 254	90 254	90 254	90 254	90 254	90 254	90 254	163 922

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	4 630	34 679	46 381	11 702	25,2%	31%
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	34 679					

SUPPLY CHAIN MANAGEMENT

VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

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
08/2/20/40	Body repairs to light commercial vehicles	09-Dec-2022
08/2/20/44	Building, supply and fit of two custom aluminium canopies including a drawer system for two nissan NP200 bakkies	01-Dec-2022
08/2/20/46	Hiring of 7 ton digger loader for witzenberg area	05-Dec-2022
08/2/20/47	Hiring of bull dozer	05-Dec-2022
08/2/20/49	Engine repairs to Isuzu KB200 including the recovery / tow in of the vehicle from ceres to bidder's workshop	02-Dec-2022
08/2/20/51	Appointment of practicing attorney to act on behalf of the municipality against persons who is in contravention of the national building regulations	09-Dec-2022
08/2/20/52	Appointment of a service provider to assist with the recruitment and selection process of Deputy Director Finance	05-Dec-2022
08/2/20/55	Appointment of attorney to draft tender contract	02-Dec-2022
08/2/20/56	Supply, delivery and offloading calcium hypochlorite 25KG	09-Dec-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
08/2/20/13	Supply, delivery installation, commissioning and maintenance of an end-to-end Voice over IP and unified communication solution, including cabling, networking and connectivity for witzenberg municipality for a period of five years	19-Dec-2022
08/2/20/43	Supply, delivery and manufacturing of 5 steel pavilions	09-Dec-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
08/2/19/53	Maintenance of Water meters in the Witzenberg area, construction of meter boxes	04-Nov-2022	21-Nov-2022	N Jacobs
08/2/19/55	The Supply, Maintenance of Digital Speed Cameras and the Administration of the Back Office	03-Oct-2022	28-Oct-2022 14-Nov-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	08-Nov-2022	WP Mars
08/2/19/78	Appointment of an Auctioneer	19-Sep-2022	25-Oct-2022	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	09-Nov-2022	M Frieslaar
08/2/20/03	Road markings in the Witzenberg Municipal area	03-Nov-2022	23-Nov-2022	E Lintnaar
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	25-Nov-2022	E Lintnaar
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	29-Nov-2022	H Truter
08/2/20/06	Upgrade of Prince Alfred Hamlet multi-purpose courts	21-Oct-2022	24-Oct-2022	H Truter
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	16-Nov-2022	N Jacobs
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	17-Oct-2022	WP Mars
08/2/20/28	Printing, supply and delivery of a corporate newsletter to Witzenberg municipality	24-Nov-2022	Awaiting	R Hendricks
08/2/20/29	Supply and delivery of Disposable bags for refuse removal	24-Nov-2022	Awaiting	J Jacobs
08/2/20/33	Construction of Public ablution facility at Lyell street sportsfield, Ceres	17-Nov-2022	21-Nov-2022	H Truter
08/2/20/34	Supply and delivery of computer hardware	24-Nov-2022	30-Nov-2022	R Rhode
08/2/20/38	Supply and delivery of copy paper	24-Nov-2022	Awaiting	M Frieslaar

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	08-Nov-2022	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	28-Oct-2022 Referred back	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 Referred back	I Barnard
08/2/20/26	Lease of the café building at the Pine Forest holiday resort (Re-advertisement)	30-Nov-2022	Awaiting	R Afrika
08/2/20/27	Supply, delivery and offloading of water pipe repair items	20-Oct-2022	16-Nov-2022	M Frieslaar
08/2/20/31	Supply, delivery and offloading of Wooden transmission poles	31-Oct-2022	23-Nov-2022	M Frieslaar
08/2/20/37	Service provider for compilation and maintenance of Supplementary valuation roll	14-Nov-2022	28-Nov-2022	C Stevens
08/2/20/39	Supply and fit new high pressure pump to trailer mounted sewer jet machine	29-Nov-2022	Awaiting	O Gatyene
08/2/20/48	Service provider for training of municipal officials on a horticultural skills programme	30-Nov-2022	Awaiting	I Barnard

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/64	Appointment of contractors for maintenance, repair and replacement of general electrical infrastructure and wiring of premises for Witzenberg municipality	04-Nov-2021	15-Dec-2021 21-Apr-2022 18-Aug-2022 24-Aug-2022	-
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022
08/2/19/48	Supply and deliver hot mixed asphalt, all-weather cold mix asphalt bags & bitumen emulsion drums	23-Jun-2022	19-Oct-2022 02, 04, 11, 16, 21, 23, 25, 30-Nov- 2022	28-Nov-2022

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
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	-
08/2/19/61	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

3.2.1.4 Tenders toegeken

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/19/37	22-Nov-2022	Umzali Civils (PTY) Ltd	Construction of the Waverenskroon Pump Station and Rising Main, Tulbagh	Bidder scored the highest points	R 10 627 454.28

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/19/45	12-Oct-2022	Lazar Civil Engineering CC	Hiring of Double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	Bidder scored the highest points	R 7 475 000.00
08/2/19/54	28-Nov-2022	Western Cape Signs	Supply and delivery of road signs and accessories	Bidder scored the highest points	R1 569 252.05
08/2/20/09	16-Nov-2022	Sizwe Nature Conservation (Pty) Ltd	Clearing of +-120 HA Alien vegetation in the Prince Alfred Hamlet commonage, Ceres nature reserve and dwars river	Only responsive bidder	R 479 300.00

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/26	14-Nov-2022	Lease of the café building at the Pine Forest holiday resort	No acceptable 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 November 2022:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende November 2022:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
175720	01-Nov-2022	Sondlo and Knopp Advertising	Publication of Bid Invitations	Lowest responsive quotation	R 18 835.34 (Incl. VAT)	Chief Financial Officer
175915	17-Nov-2022	Labour Guide	Service Providers for Workplace Discipline and Dismissal	Lowest responsive quotation	R 2 440.00 (Incl. VAT)	Chief Financial Officer
175996	22-Nov-2022	Labour Guide	Service Providers for Employment Equity Reporting	Lowest responsive quotation	R 2 150.00 (Incl. VAT)	Chief Financial Officer
176038	25-Nov-2022	Mafoko Security Patrols	Security Services at Ceres Powerstation	Lowest responsive quotation	R 25 196.15 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/23	29-Nov-2022	MB Truck City (PTY) Ltd	Supply differential center portion for UD90 refuse compactor truck	Only responsive bidder	R 163 173.65 (Incl. VAT)	Director: Technical Services / Chief Financial Officer
08/2/20/36	29-Nov-2022	Harkers Automotive Engineering CC	Engine repairs to ADE 366 (atlantis diesel engines)	Only responsive bidder	R 109 992.35 (Incl. VAT)	Director: Technical Services / Chief Financial Officer
08/2/20/42	04-Nov-2022	Ghost Worldwide Security	Provision of Security services (1month appointment)	Bidder scored the highest points	R 175 950.00 (Incl. VAT)	Director: Technical Services / Chief Financial Officer

3.2.1.8 Appeals

3.2.1.8 Appelle

The following appeals were lodged or dealt with by the Accounting Officer during the month of November 2022:

Die volgende appëlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende November 2022:

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status
08-2-19-58	Provision of security services, tactical and crowd control management at municipal buildings and sites in the witzenberg municipal area	02-Dec-2022	CRJ Security Risk Training Services	Reason for awarding to bidder	Appeal is being dealt with by the Accounting Officer
		07-Dec-2022	GAP Management (Pty) Ltd		

3.2.1.9 Deviations

3.2.1.9 Afwydings

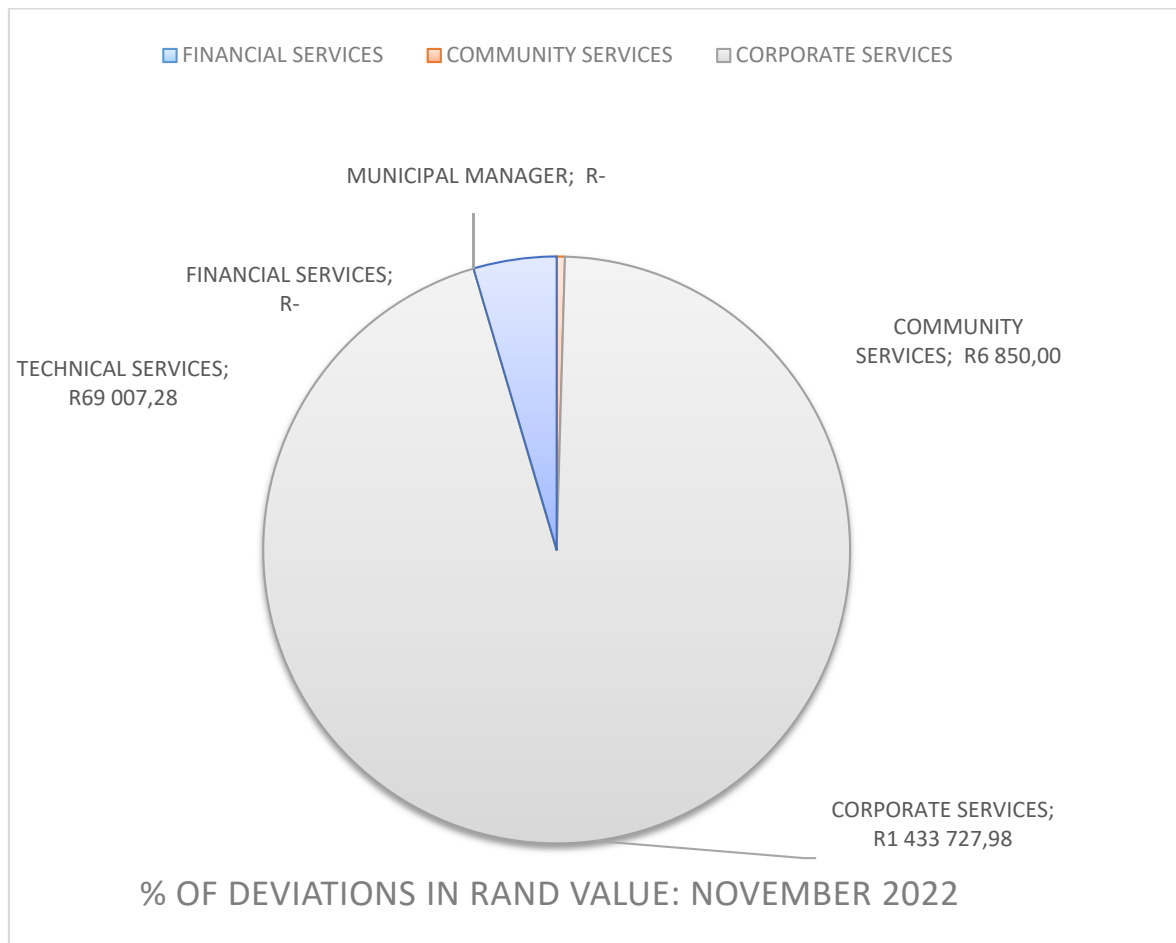
The following table contains the actuals against approved deviations by the Accounting Officer for the month of November 2022 which totals R 1 509 585:

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van November 2022 wat beloop op die totaal van R 1 509 585:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Nov-22	Witzenberg Herald	Public Notices of Council Meeting 9 November 2022	Single supplier	175733	2 808,00
04-Nov-22	Kemach Equipment	Repair of Bomag BW65H drum roller	Single supplier	175778	69 007,28
25-Nov-22	RJC Conservation Services	Removal of Bees	Emergency	176053	6 850,00
30-Nov-22	Microsoft Ireland Operations Ltd	Microsoft Enterprise Agreement fees	Single supplier	10158968	1 430 919,98

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
September 2022	R 171 255	R39 415 333.49	0.43%
October 2022	R 354 318	R29 680 684.59	1.19%
November 2022	R 1 509 585	R25 257 754.37	5.97%

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	Sep 2022	Oct 2022	Nov 2022
Value of inventory at hand	R 7 846 245	R 7 487 603	R 8 203 345
Turnover rate of total value of inventory	1.24	1.27	1.24
Date of latest stores reconciliation	30 Nov 2022		
Date of last stock count	06 Dec 2022		
Date of next stock count	22 Mar 2023		

Cash Flow Forecast

Current commitments against cash

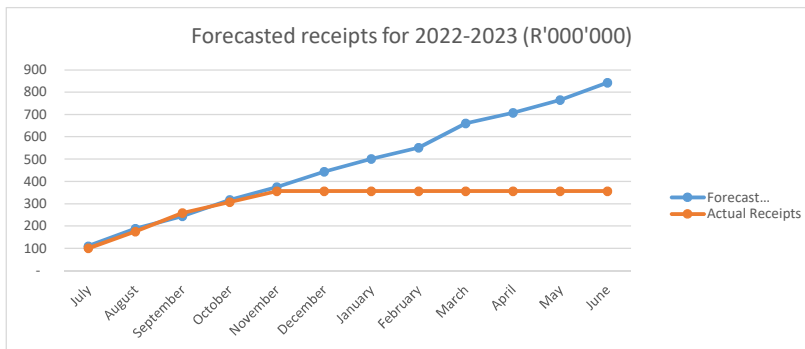
Cash Book Balance plus Investments	R 165 254 261
Total Commitments	(R145 232 925)
Unspent Grants	(R27 074 130)
Outstanding orders excluding grants	(R37 434 342)
Eskom Account	(R20 198 611)
Consumer Deposits	(R7 649 382)
Required Annual Contribution to the Provi	(R29 052 145)
Provision Current Employee Benefits	(R23 824 316)
Uncommitted Cash Balance	R 20 021 336

The estimated cost coverage ratio is as follow

Current

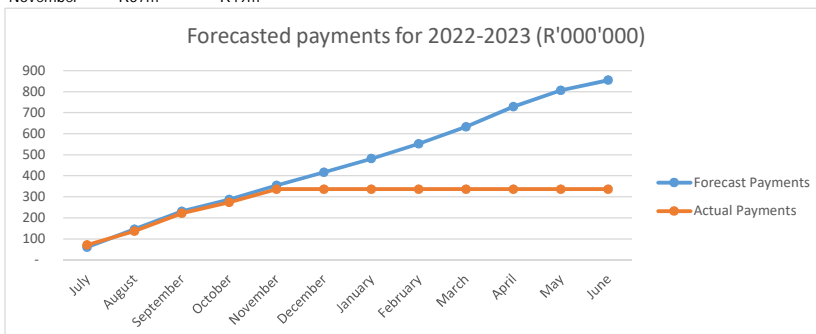
Bank Balance	R 260 254 261
Average fixed cost per month	R 53 416 713
Ratio	4,87

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,09 months. This is slightly below 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
September	R56m	R83m
October	R73m	R49m
November	R57m	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
September	R85m	R84m
October	R56m	R53m
November	R67m	R62m

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	1	4	6	44	55
Motor Accident	0	0	0	14	14
Public Liability	1	0	3	20	24
Glass	0	0		1	1
Money loss	0	0	0	0	0
	2	4	9	79	94

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,	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	R 2 551 000
Electrical fault causing damages to third party household items	R 52 202
Third Party Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000

High Value Propert Loss/Damage and Motor Accident Claims

Claim Description	Value
Fenching 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 Subatation	R 2 412 727

Claims Movement for the Month

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	59	14	25	1	0
New Claims	0	0	0	0	0
Claims Closed	4	0	1	0	0
Closing Balance	55	14	24	1	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 2022 (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 2023
R	R	R	R	R	R	R
<u>National Government Grants</u>						
Finance Management Grant	-	1 550 000	-	(357 449)	-	1 192 551
Municipal infrastructure Grant	1 273 038	11 760 000	-	-	(12 940 615)	92 423
Regional Bulk Infrastructure Grant (DWAf)	(2 160 011)	12 030 000	-	-	(8 665 555)	1 204 434
Integrated National Electricity Program	3 873 783	-	-	-	(870 300)	3 003 483
Equitable share	-	47 450 000	-	-	-	47 450 000
Department of Rural Development	471 155	-	-	-	-	471 155
Expanded Public Works Programme	-	1 435 652	-	(1 004 523)	-	431 129
Neighbourhood Development Plan	321	-	-	-	-	321
Water Service Infrastructure Grant	-	3 111 000	-	-	(1 563 732)	1 547 268
<u>Provincial Government Grants</u>						
Library services	1	7 012 000	-	(4 405 432)	-	2 606 569
CDW	201 060	-	(69 060)	-	-	132 000
Main roads	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)
Economic Development and Tourism SMME booster	68	-	-	-	-	68
Public Transport	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	490 000	256 000	-	-	-	746 000
Human Settlement Development	2 993 067	-	-	-	-	2 993 067
Fire Service Capacity Building Grant	-	-	-	-	-	-
Capacity Building (Internship)	826 978	-	(576 978)	-	-	250 000
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)
Financial Management Support	(300 000)	-	-	-	-	(300 000)
Financial Management	300 000	-	-	-	-	300 000
Maintenance and Construction of Transport Infrastructure	(7 378 770)	-	-	-	(11 395 142)	(18 773 912)
Local Government Support Grant	-	-	-	-	-	-
Regional Social Economical Program	477	500 000	-	-	-	500 477
Local Government Employment Grant	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	600 000	-	-	-	-	600 000
Informal Settlements Upgrading Partnership Grant: Provinces	-	-	-	-	-	-
Sport and Recreation	-	1 029 352	-	-	-	1 029 352
Municipal Energy Resilience Fund	-	954 000	-	-	-	954 000
<u>District Municipality</u>						
Parks and recreation	300 001	-	-	-	-	300 001
Sanitation Infrastructure	(25 090)	-	-	-	(691 455)	(716 545)
Planning and Development	100 000	-	-	-	-	100 000
Infrastructure	1 311 519	500 000	-	-	(67 460)	1 744 059
Covid 19	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
Perdekraal Wind Farm	-	250 000	-	-	-	250 000
<u>Public Contributions</u>						
Essen Belgium	3 179 030	835 204	-	-	-	4 014 234
China - Water meters	7 183	-	-	-	-	7 183
Total	6 780 513	89 308 238	(646 038)	(5 767 404)	(36 194 258)	53 481 050

Unspent 2022 (Payable)	Unpaid 2022 (Receivable)
R	R
1 192 551	-
92 423	-
1 204 434	-
3 003 483	-
47 450 000	-
471 155	-
431 129	-
321	-
1 547 268	-
2 606 569	-
132 000	-
-	1 046 497
68	-
746 000	-
2 993 067	-
250 000	-
-	206 126
300 000	300 000
-	18 773 912
500 477	-
600 000	-
1 029 352	-
954 000	-
300 001	-
-	716 545
100 000	-
1 744 059	-
1 969 326	-
-	-
-	-
635 030	-
250 000	-
4 014 234	-
7 183	-
27 074 130	21 043 079

Current Year Allocation	
(DORA) Allocation Division of Revenue Amendment	Not Yet Received
1 550 000	-
24 980 000	13 220 000
20 000 000	7 970 000
12 762 000	12 762 000
106 000 000	58 550 000
2 617 000	1 181 348
-	-
10 536 000	3 524 000
132 000	132 000
-	-
-	-
-	-
252 000	(4 000)
18 499 000	18 499 000
250 000	250 000
-	-
-	-
28 092 000	28 092 000
800 000	300 000
1 600 000	1 600 000
600 000	600 000
1 790 000	1 790 000
-	-
-	-
500 000	-
-	(835 204)
-	-
230 960 000	147 631 144




QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of November 2022 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date:



Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, iEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.*