



**Quarterly Budget Statement Report
{Section 52(d)} for the Period
1 October 2022 to 31 December 2022**

**Accumulated Information for the period
1 July 2022 to 31 December 2022**

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

In terms of Section 52 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

52. General Responsibilities. — The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) **must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and**
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In terms of section 11 (4) (a), the Accounting Officer must within 30 days after the end of each quarter table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter. Section 11(1) read as follow:

"11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed."*

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

"66. The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*
- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*

- (e) overtime payments;*
- (f) loans and advances; and*
- (g) any other type of benefit or allowance related to staff."*

The following regulations of the Local Government: Municipal Finance Management Act Municipal Budget and Reporting Regulations are relevant:

Quarterly reports on implementation of budget

- 31. (1) The mayor's quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required by section 52(d) of the Act must be-
 - {a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
 - (b) consistent with the monthly budget statements for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly reports on implementation of budget

- 32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including -
 - (a) summaries of quarterly report in alternate languages predominant in the community; and
 - {b) information relevant to each ward in the municipality.

PART 1 - IN-YEAR REPORT

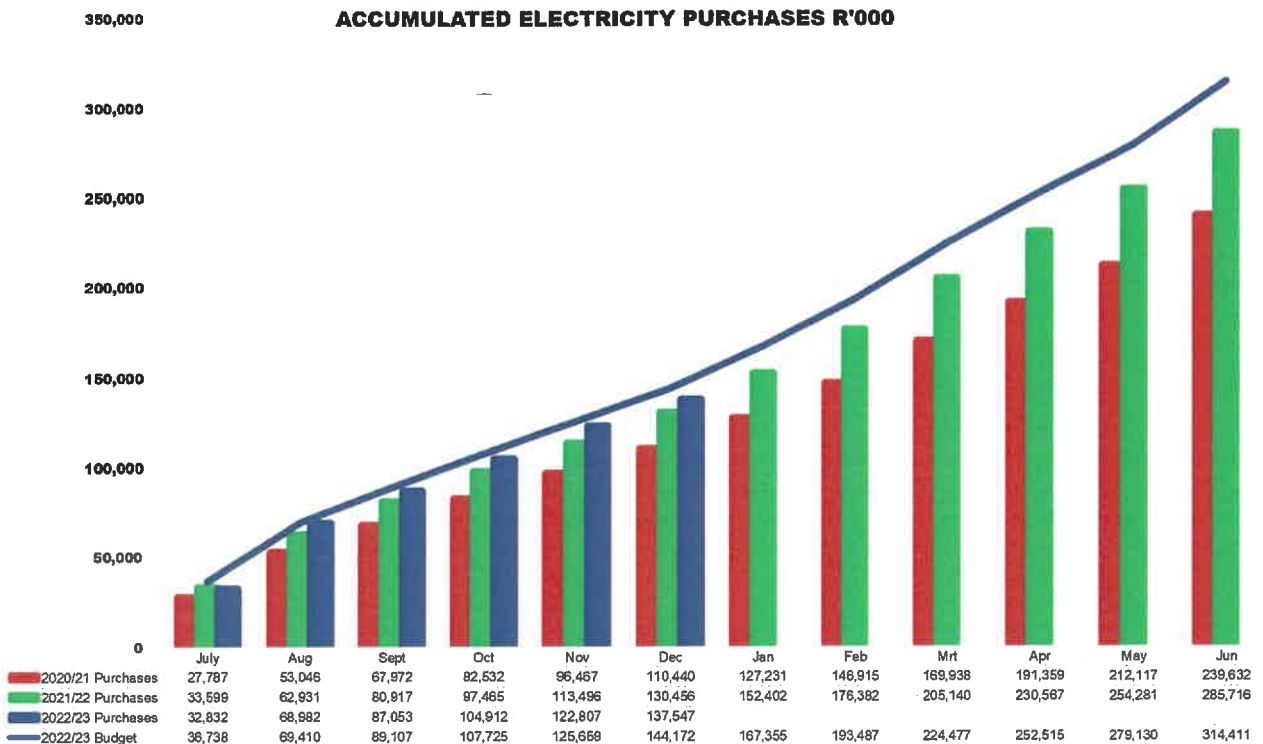
Mayors Report

Speaker
 Deputy Executive Mayor
 Members of the Mayoral Committee
 Aldermen
 Councillors

It is my privilege to present to you the quarterly Budget Statement Report for the three months from 1 October 2022 to 31 December 2022.


The year to date recovery rate for the year excluding traffic fines is 85%. The annual target for debt collection is 94%. Unfortunately, some government departments were also late with their payments. Steps must be implemented against defaulters to improve the collection rate.

The ever increasing hours of load shedding is a major concern as it has a negative effect on the economy of the Witzenberg municipal area. The electricity revenue for the period under review is R 11 million less than budgeted, as illustrated in the following graph:



The electricity purchases from Eskom for the period under review is R 7 million less than budgeted. The decline in electricity purchases can be attributed to the ongoing load shedding, as well as Eskom's inability to expand the electricity supply to the Witzenberg Area. These factors have a direct negative impact on the growth and expansion of the local economy.

We must consider other local sources of electricity to enable economic growth and the resulting job creation, as the current Eskom network cannot transport the needed quantities of electricity.

A handwritten signature in black ink, appearing to be 'HJ Smit', written over a horizontal line.

ALDERMAN HJ SMIT
EXECUTIVE MAYOR

Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the quarterly budget assessment has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature:



Date

16 January 2023

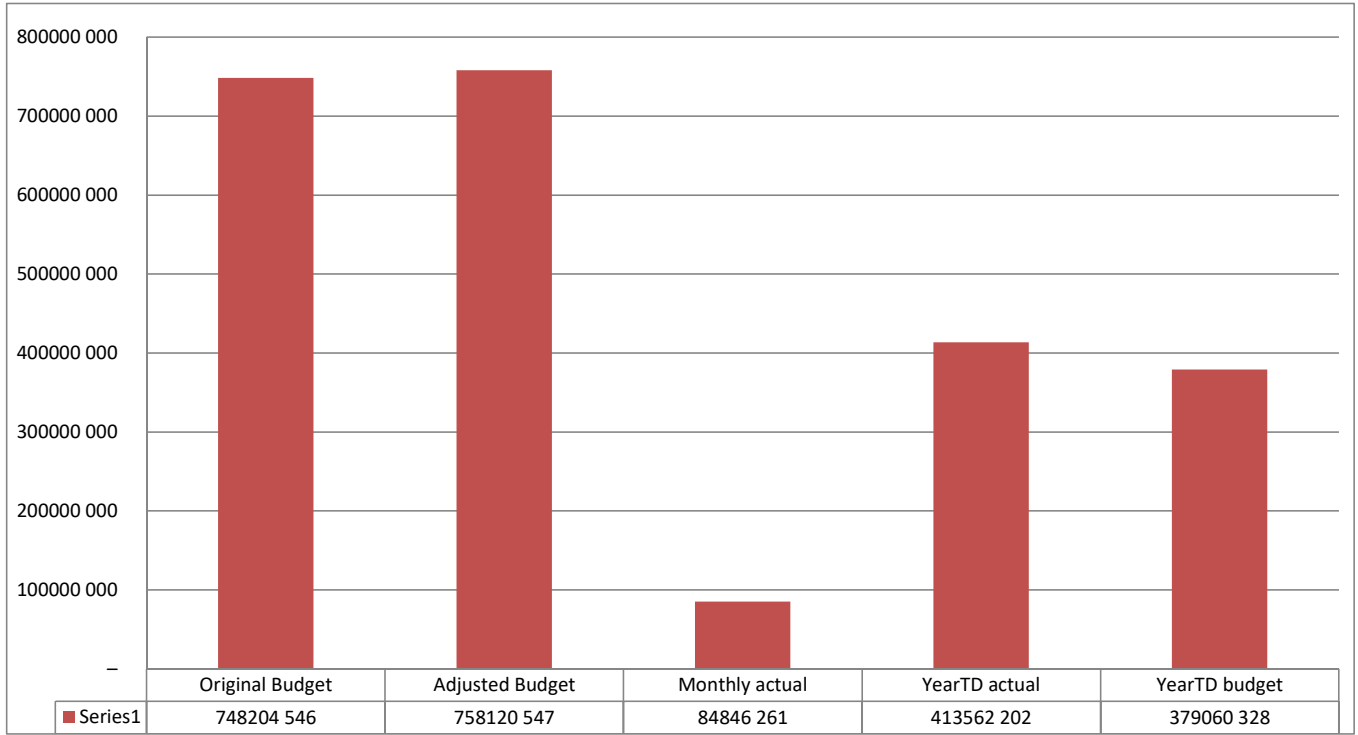
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

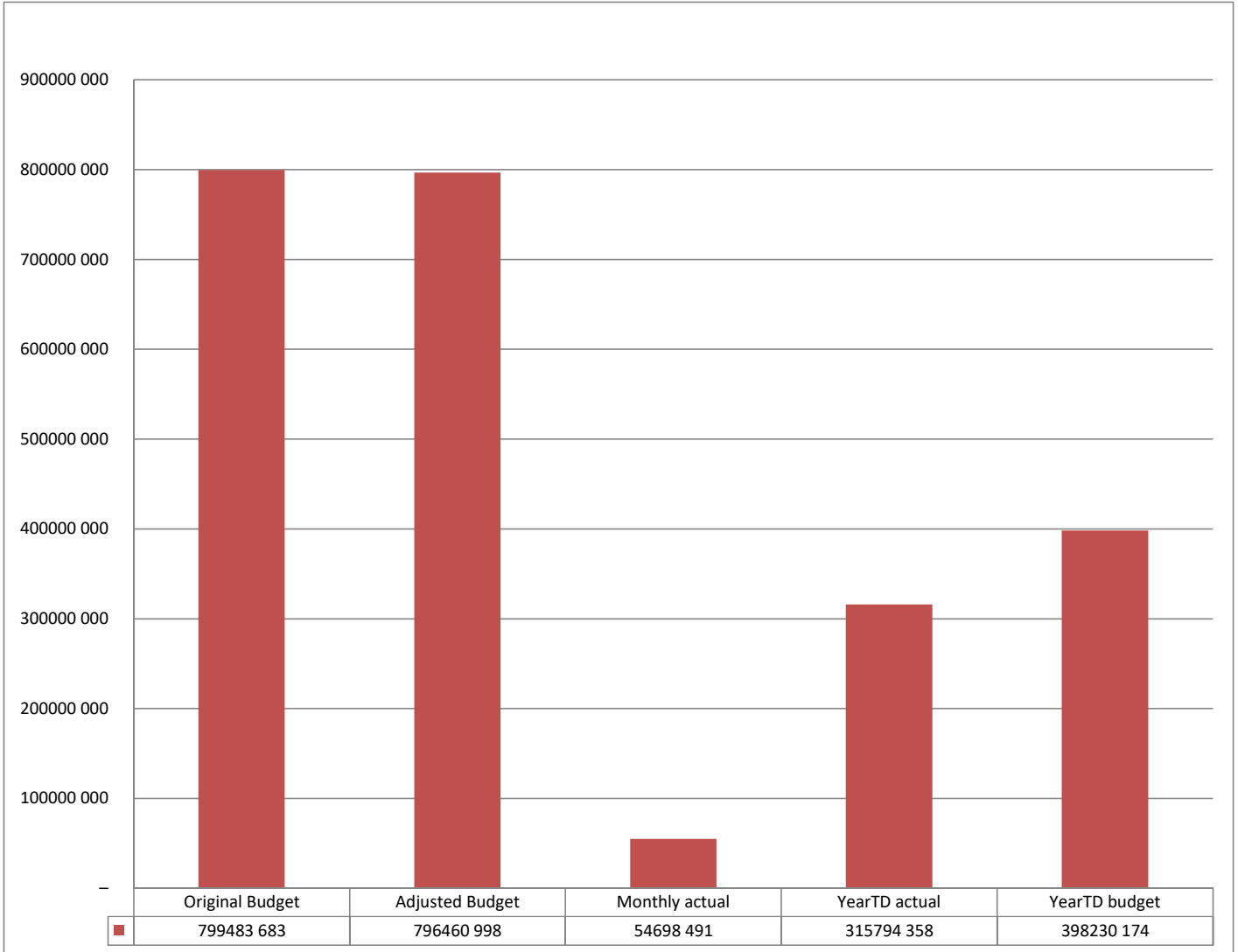
TOTAL OPERATIONAL REVENUE



For the period 1 October 2022 to 31 December 2022, 54.55% of the budgeted operational revenue was raised.

Vir die periode 1 Oktober 2022 to 31 Desember 2022, is 54.55% van die begrote operasionele inkomste gehêf.

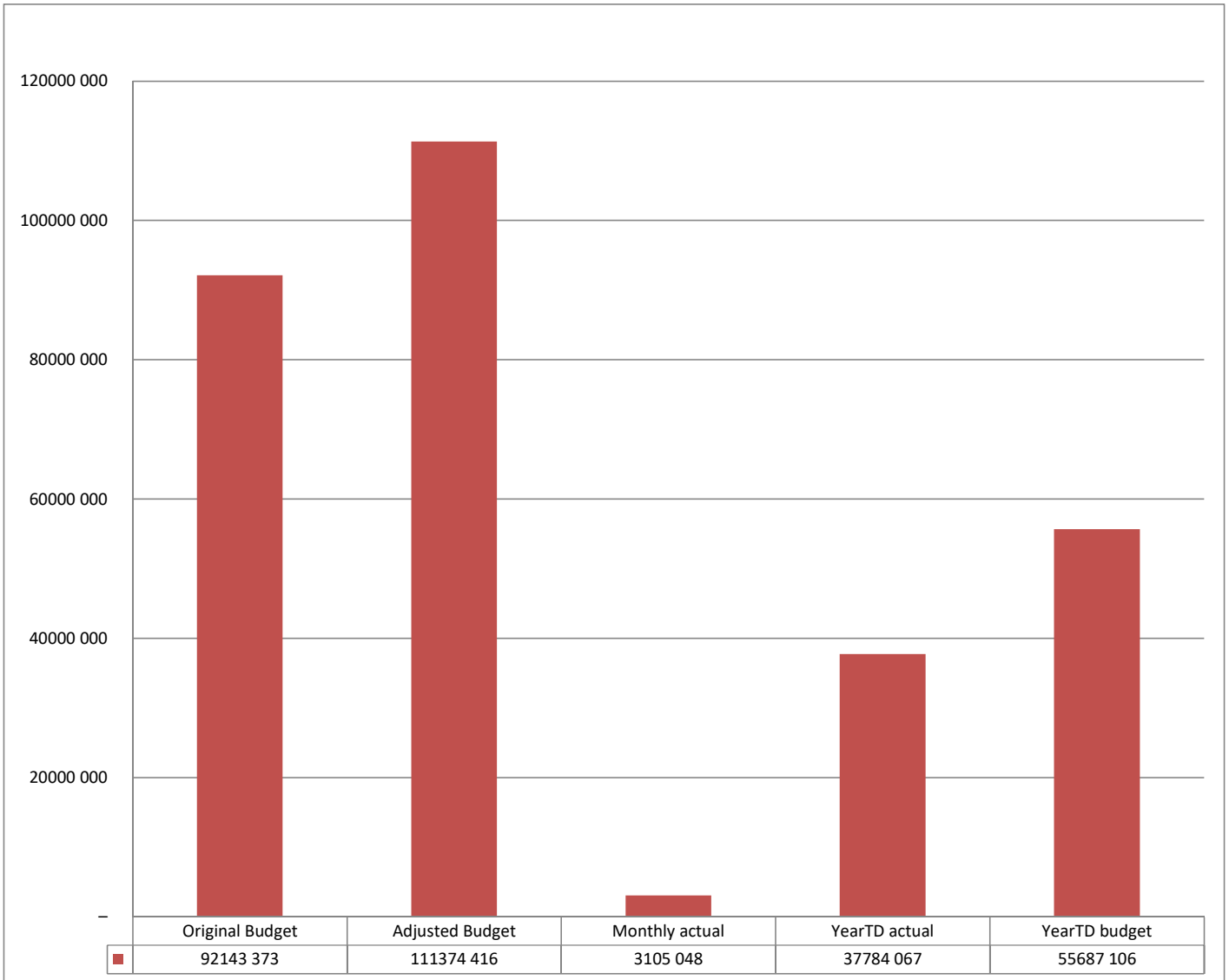
TOTAL OPERATIONAL EXPENDITURE



For the period 1 October 2022 to 31 December 2022, 39.65% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Oktober 2022 to 31 Desember 2022, is 39.65% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 October 2022 to 31 December 2022, 33.93% of the budgeted capital expenditure was incurred.

Vir die periode 1 Oktober 2022 to 31 Desember 2022, is 33.93% van die begrote kapitale uitgawes aangegaan.

In-year budget statement tables

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

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	5 256	66 690	47 796	18 894	40%	95 592
Service charges	434 782	449 486	449 486	38 291	226 784	224 743	2 041	1%	449 486
Investment revenue	5 580	5 089	5 089	940	5 786	2 545	3 242	127%	14 200
Transfers recognised - operational	124 169	152 300	158 948	35 242	84 016	79 474	4 542	6%	158 948
Other own revenue	62 003	45 738	49 005	5 117	30 286	24 503	5 783	24%	49 005
transfers and contributions)	715 243	748 205	758 121	84 846	413 562	379 060	34 502	9%	767 231
Employee costs	10 070	247 136	240 846	16 534	111 677	120 423	(8 747)	-7%	240 846
Remuneration of Councillors	10 070	12 108	12 108	879	5 472	6 054	(581)	-10%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	19 794	(19 794)	-100%	39 589
Finance charges	8 948	9 116	9 116	9	51	4 558	(4 507)	-99%	9 116
Materials and bulk purchases	300 157	330 565	330 308	18 835	129 603	165 154	(35 551)	-22%	330 308
Transfers and grants	2 624	13 143	13 112	-	903	6 556	(5 653)	-86%	13 112
Other expenditure	320 309	147 827	151 382	18 441	68 088	75 691	(7 602)	-10%	151 382
Total Expenditure	690 510	799 484	796 461	54 698	315 794	398 230	(82 436)	-21%	796 461
Surplus/(Deficit)	24 734	(51 279)	(38 340)	30 148	97 768	(19 170)	116 938	-610%	(29 230)
Transfers recognised - capital	64 244	53 821	75 229	-	-	37 615	(37 615)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	227	(227)	-100%	453
& contributions	89 427	2 995	37 342	30 148	97 768	18 671	79 096	424%	46 453
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	89 427	2 995	37 342	30 148	97 768	18 671	79 096	424%	46 453
Capital expenditure & funds sources									
Capital expenditure	75 781	92 143	111 374	3 105	37 784	55 687	(17 903)	-32%	111 374
Capital transfers recognised	64 905	60 036	73 589	626	32 014	36 794	(4 780)	-13%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	5 000	(5 000)	-100%	10 000
Internally generated funds	9 398	22 107	27 786	2 479	5 770	13 893	(8 123)	-58%	27 786
Total sources of capital funds	75 781	92 143	111 374	3 105	37 784	55 687	(17 903)	-32%	111 374
Financial position									
Total current assets	271 947	242 916	242 916		381 294				242 916
Total non current assets	1 118 690	1 124 460	1 124 460		1 156 473				1 124 460
Total current liabilities	120 617	137 549	137 549		166 467				137 549
Total non current liabilities	234 105	260 296	260 296		237 616				260 296
Community wealth/Equity	1 035 916	969 530	969 530		1 133 684				969 530
Cash flows									
Net cash from (used) operating	97 075	74 035	74 035	44 155	107 365	37 018	70 347	190%	94 625
Net cash from (used) investing	(68 377)	(92 143)	(92 143)	(3 609)	(141 626)	(46 072)	(95 555)	207%	(106 962)
Net cash from (used) financing	876	9 000	9 000	(158)	33	4 500	(4 467)	-99%	33
end	144 880	143 632	143 632	-	110 642	148 186	(37 544)	-25%	151 265
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	60 901	6 885	6 553	11 372	5 356	4 669	27 958	253 415	377 108
Creditors Age Analysis									
Total Creditors	210	82	-	-	-	-	-	-	292

2022/2023 QUARTERLY REPORT DECEMBER 2022 (Q2)

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) - Q2 Second Quarter

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									
Revenue - Functional									
<i>Governance and administration</i>	121 109	120 607	123 657	7 250	80 511	61 828	18 683	30%	123 413
Executive and council	8 088	260	260	3	16	130	(114)	-88%	16
Finance and administration	113 021	120 347	123 396	7 248	80 495	61 698	18 797	0	123 396
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	146 316	175 474	175 939	36 998	94 966	87 969	6 997	8%	175 939
Community and social services	121 745	135 103	135 304	35 253	83 883	67 652	16 231	24%	135 304
Sport and recreation	9 438	12 172	12 172	450	2 935	6 086	(3 150)	-52%	12 172
Public safety	14 298	16 035	16 299	1 274	8 039	8 150	(110)	-1%	16 299
Housing	835	12 165	12 165	20	109	6 082	(5 973)	-98%	12 165
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15 086	17 180	34 012	415	1 518	17 006	(15 488)	-91%	34 012
Planning and development	2 643	4 600	3 119	415	1 518	1 560	(42)	-3%	3 119
Road transport	12 443	12 570	28 899	-	-	14 450	(14 450)	-100%	28 899
Environmental protection	0	10	1 993	-	-	997	(997)	-100%	1 993
<i>Trading services</i>	497 310	489 091	500 069	40 179	236 469	250 035	(13 566)	-5%	500 069
Energy sources	335 811	335 873	341 027	19 707	159 769	170 514	(10 745)	-6%	341 027
Water management	72 814	87 028	91 441	4 872	27 083	45 720	(18 637)	-41%	91 441
Waste water management	37 551	33 120	34 531	12 415	31 273	17 266	14 008	81%	34 531
Waste management	51 135	33 071	33 071	3 185	18 344	16 535	1 809	11%	33 071
<i>Other</i>	116	126	126	3	98	63	35	55%	126
Total Revenue - Functional	779 937	802 479	833 803	84 846	413 562	416 902	(3 339)	-1%	833 559
Expenditure - Functional									
<i>Governance and administration</i>	108 349	154 226	154 992	9 438	59 040	77 496	(18 456)	-24%	154 992
Executive and council	23 583	31 784	32 066	2 287	12 572	16 033	(3 461)	-22%	32 066
Finance and administration	82 852	120 211	120 689	6 977	45 272	60 344	(15 072)	-25%	120 689
Internal audit	1 914	2 231	2 237	175	1 196	1 118	77	7%	2 237
<i>Community and public safety</i>	99 148	121 751	119 856	7 819	45 026	59 928	(14 902)	-25%	119 856
Community and social services	27 397	31 831	30 050	2 211	12 913	15 025	(2 112)	-14%	30 050
Sport and recreation	30 250	30 591	30 589	2 437	13 353	15 295	(1 942)	-13%	30 589
Public safety	36 554	42 158	42 040	2 796	16 464	21 020	(4 556)	-22%	42 040
Housing	4 947	17 172	17 177	374	2 296	8 589	(6 292)	-73%	17 177
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	32 010	37 538	39 576	2 538	16 914	19 788	(2 874)	-15%	39 576
Planning and development	11 200	12 176	12 345	1 007	6 046	6 172	(127)	-2%	12 345
Road transport	20 001	23 714	23 675	1 441	10 390	11 837	(1 447)	-12%	23 675
Environmental protection	808	1 648	3 557	90	478	1 778	(1 300)	-73%	3 557
<i>Trading services</i>	450 070	485 015	481 084	34 903	194 364	240 542	(46 178)	-19%	481 084
Energy sources	316 479	353 660	355 165	20 929	136 961	177 583	(40 622)	-23%	355 165
Water management	39 383	40 655	40 447	5 480	21 025	20 223	802	4%	40 447
Waste water management	37 782	39 546	39 641	3 961	16 398	19 820	(3 422)	-17%	39 641
Waste management	56 427	51 154	45 831	4 533	19 980	22 916	(2 935)	-13%	45 831
<i>Other</i>	933	953	953	0	450	477	(26)	-6%	953
Total Expenditure - Functional	690 510	799 484	796 461	54 698	315 794	398 230	(82 436)	-21%	796 461
Surplus/ (Deficit) for the year	89 427	2 995	37 342	30 148	97 768	18 671	79 096		37 098

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) - Q2 Second Quarter

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									
Revenue - Functional									
Municipal governance and administration	121 109	120 607	123 657	7 250	80 511	61 828	18 683	30%	123 413
Executive and council	8 088	260	260	3	16	130 146	(114)	-88%	16
Mayor and Council	8 088	-	-	3	16	-	16		16
Municipal Manager, Town Secretary and Chief Execut	-	260	260	-	-	130	(130)	-100%	-
Finance and administration	113 021	120 347	123 396	7 248	80 495	61 698	18 797	30%	123 396
Administrative and Corporate Support	1	10	10	-	0	5	(4)	-90%	10
Asset Management	-	-	-	-	-	-	-		-
Budget and Treasury Office	112 606	119 453	122 502	7 066	80 266	61 251	19 015	31%	122 502
Finance	-	193	193	-	-	96	(96)	-100%	193
Fleet Management	354	609	609	181	210	304	(94)	-31%	609
Human Resources	-	-	-	-	-	-	-		-
Information Technology	-	-	-	-	-	-	-		-
Legal Services	-	5	5	-	-	2	(2)	-100%	5
Security Services	60	78	78	1	19	39	(20)	-52%	78
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	146 316	175 474	175 939	36 998	94 966	87 969	6 997	8%	175 939
Community and social services	121 745	135 103	135 304	35 253	83 883	67 652	16 231	24%	135 304
Aged Care	110 799	124 036	124 237	35 200	83 639	62 118	21 520	35%	124 237
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	262	242	242	14	76	121	(45)	-37%	242
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	186	283	283	36	137	142	(5)	-4%	283
Libraries and Archives	10 498	10 542	10 542	3	31	5 271	(5 240)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	450	2 935	6 086	(3 150)	-52%	12 172
Recreational Facilities	6 547	4 869	4 869	449	2 871	2 435	436	18%	4 869
Sports Grounds and Stadiums	2 891	7 302	7 302	1	64	3 651	(3 587)	-98%	7 302
Public safety	14 298	16 035	16 299	1 274	8 039	8 150	(110)	-1%	16 299
Civil Defence	-	-	264	-	-	132	(132)	-100%	264
Fire Fighting and Protection	25	7	7	0	4	3	1	16%	7
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	14 273	16 028	16 028	1 274	8 035	8 014	21	0%	16 028
Housing	835	12 165	12 165	20	109	6 082	(5 973)	-98%	12 165
Housing	835	12 165	12 165	20	109	6 082	(5 973)	-98%	12 165
Health	-	-	-	-	-	-	-		-
Economic and environmental services	15 086	17 180	34 012	415	1 518	17 006	(15 488)	-91%	34 012
Planning and development	2 643	4 600	3 119	415	1 518	1 560	(42)	-3%	3 119
Economic Development/Planning	902	2 149	668	-	-	334	(334)	-100%	668
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcemen	1 741	1 497	1 497	415	1 518	749	769	103%	1 497
Project Management Unit	-	954	954	-	-	477	(477)	-100%	954
Road transport	12 443	12 570	28 899	-	-	14 450	(14 450)	-100%	28 899
Roads	12 443	12 570	28 899	-	-	14 450	(14 450)	-100%	28 899
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	0	10	1 993	-	-	997	(997)	-100%	1 993
Biodiversity and Landscape	0	10	1 993	-	-	997	(997)	-100%	1 993

Description	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Trading services	497 310	489 091	500 069	40 179	236 469	250 035	(13 566)	-5%	500 069
Energy sources	335 811	335 873	341 027	19 707	159 769	170 514	(10 745)	-6%	341 027
<i>Electricity</i>	334 246	335 873	341 027	19 707	159 769	170 514	(10 745)	-6%	341 027
<i>Street Lighting and Signal Systems</i>	1 565	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	72 814	87 028	91 441	4 872	27 083	45 720	(18 637)	-41%	91 441
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	72 814	70 521	74 933	4 872	27 083	37 466	(10 383)	-28%	74 933
<i>Water Storage</i>	-	16 508	16 508	-	-	8 254	(8 254)	-100%	16 508
Waste water management	37 551	33 120	34 531	12 415	31 273	17 266	14 008	81%	34 531
<i>Public Toilets</i>	164	-	812	36	104	406	(302)	-74%	812
<i>Sewerage</i>	36 498	33 120	33 720	12 378	31 169	16 860	14 310	85%	33 720
<i>Storm Water Management</i>	889	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	51 135	33 071	33 071	3 185	18 344	16 535	1 809	11%	33 071
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	16 237	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	34 897	33 071	33 071	3 185	18 344	16 535	1 809	11%	33 071
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	116	126	126	3	98	63	35	55%	126
Licensing and Regulation	116	126	126	3	98	63	35	55%	126
Total Revenue - Functional	779 937	802 479	833 803	84 846	413 562	416 902	(3 339)	-1%	833 559
Expenditure - Functional									
Municipal governance and administration	108 349	154 226	154 992	9 438	59 040	77 496	(18 456)	-24%	154 992
Executive and council	23 583	31 784	32 066	2 287	12 572	16 033	(3 461)	-22%	32 066
<i>Mayor and Council</i>	14 331	20 035	20 213	1 417	7 316	10 107	(2 791)	-28%	20 213
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 853	869	5 256	5 927	(670)	-11%	11 853
Finance and administration	82 852	120 211	120 689	6 977	45 272	60 344	(15 072)	-25%	120 689
<i>Administrative and Corporate Support</i>	10 523	13 079	14 381	910	4 569	7 190	(2 621)	-36%	14 381
<i>Asset Management</i>	31	1 804	1 804	-	3	902	(899)	-100%	1 804
<i>Finance</i>	34 833	36 843	36 485	4 875	19 802	18 242	1 559	9%	36 485
<i>Fleet Management</i>	4 925	3 146	3 126	334	1 799	1 563	236	15%	3 126
<i>Human Resources</i>	11 708	40 419	40 155	(655)	9 011	20 077	(11 066)	-55%	40 155
<i>Information Technology</i>	3 868	5 135	5 025	112	2 366	2 513	(147)	-6%	5 025
<i>Legal Services</i>	1 368	2 821	2 821	222	775	1 411	(636)	-45%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 188	325	1 980	2 094	(114)	-5%	4 188
<i>Property Services</i>	4 110	1 687	1 683	76	458	842	(384)	-46%	1 683
<i>Risk Management</i>	7	382	382	-	-	191	(191)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 314	632	3 620	4 157	(537)	-13%	8 314
<i>Valuation Service</i>	451	2 325	2 325	146	889	1 162	(273)	-24%	2 325
Internal audit	1 914	2 231	2 237	175	1 196	1 118	77	7%	2 237
<i>Governance Function</i>	1 914	2 231	2 237	175	1 196	1 118	77	7%	2 237
Community and public safety	99 148	121 751	119 856	7 819	45 026	59 928	(14 902)	-25%	119 856
Community and social services	27 397	31 831	30 050	2 211	12 913	15 025	(2 112)	-14%	30 050
<i>Aged Care</i>	6 887	7 985	6 268	462	2 756	3 134	(378)	-12%	6 268
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 892	362	1 850	1 946	(96)	-5%	3 892
<i>Child Care Facilities</i>	36	167	167	-	5	83	(79)	-94%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 658	466	2 740	3 329	(589)	-18%	6 658
<i>Disaster Management</i>	118	69	69	0	30	35	(4)	-13%	69
<i>Education</i>	1	136	136	-	-	68	(68)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 859	921	5 532	6 429	(898)	-14%	12 859
Sport and recreation	30 250	30 591	30 589	2 437	13 353	15 295	(1 942)	-13%	30 589
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 716	849	4 453	4 358	95	2%	8 716
<i>Recreational Facilities</i>	15 126	15 400	15 306	1 110	5 954	7 653	(1 699)	-22%	15 306
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 568	478	2 946	3 284	(338)	-10%	6 568
Public safety	36 554	42 158	42 040	2 796	16 464	21 020	(4 556)	-22%	42 040
<i>Civil Defence</i>	96	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	740	4 344	5 410	(1 066)	-20%	10 820
<i>Police Forces, Traffic and Street Parking Control</i>	27 350	31 338	31 220	2 056	12 120	15 610	(3 489)	-22%	31 220
Housing	4 947	17 172	17 177	374	2 296	8 589	(6 292)	-73%	17 177
<i>Housing</i>	4 917	16 888	16 893	371	2 270	8 447	(6 177)	-73%	16 893
<i>Informal Settlements</i>	30	284	284	4	26	142	(116)	-82%	284

Description	2021/22	Budget Year 2022/23						YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
<i>Economic and environmental services</i>	32 010	37 538	39 576	2 538	16 914	19 788	(2 874)	-15%	39 576
Planning and development	11 200	12 176	12 345	1 007	6 046	6 172	(127)	-2%	12 345
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 320	184	1 149	1 160	(11)	-1%	2 320
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	1 669	1 778	2 018	181	953	1 009	(56)	-6%	2 018
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement</i>	4 880	5 072	5 009	424	2 636	2 505	131	5%	5 009
<i>Project Management Unit</i>	2 473	2 998	2 998	218	1 307	1 499	(192)	-13%	2 998
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	20 001	23 714	23 675	1 441	10 390	11 837	(1 447)	-12%	23 675
<i>Roads</i>	20 001	23 714	23 675	1 441	10 390	11 837	(1 447)	-12%	23 675
Environmental protection	808	1 648	3 557	90	478	1 778	(1 300)	-73%	3 557
<i>Biodiversity and Landscape</i>	808	1 648	3 557	90	478	1 778	(1 300)	-73%	3 557
<i>Trading services</i>	450 070	485 015	481 084	34 903	194 364	240 542	(46 178)	-19%	481 084
Energy sources	316 479	353 660	355 165	20 929	136 961	177 583	(40 622)	-23%	355 165
<i>Electricity</i>	313 742	347 622	349 129	20 792	136 119	174 565	(38 446)	-22%	349 129
<i>Street Lighting and Signal Systems</i>	2 737	6 038	6 036	137	842	3 018	(2 176)	-72%	6 036
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	39 383	40 655	40 447	5 480	21 025	20 223	802	4%	40 447
<i>Water Treatment</i>	201	1 406	1 406	7	88	703	(615)	-88%	1 406
<i>Water Distribution</i>	36 316	34 239	34 451	5 463	19 215	17 226	1 989	12%	34 451
<i>Water Storage</i>	2 866	5 010	4 590	10	1 722	2 295	(573)	-25%	4 590
Waste water management	37 782	39 546	39 641	3 961	16 398	19 820	(3 422)	-17%	39 641
<i>Public Toilets</i>	1 712	1 995	1 995	159	924	997	(73)	-7%	1 995
<i>Sewerage</i>	28 232	28 633	28 743	3 335	12 385	14 372	(1 987)	-14%	28 743
<i>Storm Water Management</i>	7 838	7 358	7 341	467	3 089	3 670	(582)	-16%	7 341
<i>Waste Water Treatment</i>	0	1 561	1 561	-	0	781	(780)	-100%	1 561
Waste management	56 427	51 154	45 831	4 533	19 980	22 916	(2 935)	-13%	45 831
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	21 147	15 368	15 362	40	710	7 681	(6 971)	-91%	15 362
<i>Solid Waste Removal</i>	35 105	35 220	29 903	4 491	19 238	14 951	4 287	29%	29 903
<i>Street Cleaning</i>	174	566	566	2	32	283	(251)	-89%	566
<i>Other</i>	933	953	953	0	450	477	(26)	-6%	953
Licensing and Regulation	33	53	53	0	0	26	(26)	-100%	53
Tourism	900	900	900	-	450	450	(0)	0%	900
Total Expenditure - Functional	690 510	799 484	796 461	54 698	315 794	398 230	(82 436)	-21%	796 461
Surplus/ (Deficit) for the year	89 427	2 995	37 342	30 148	97 768	18 671	79 096	424%	37 098

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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) - Q2 Second Quarter

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	6 911	79 968	59 940	20 028	33,4%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	35 744	87 126	81 286	5 840	7,2%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	1 457	8 262	8 458	(196)	-2,3%	16 916
Vote 4 - Technical Services	512 276	505 741	533 049	40 693	237 949	266 524	(28 575)	-10,7%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	53	320	693	(373)	-53,8%	1 386
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	779 921	802 479	833 803	84 858	413 626	416 902	(3 276)	-0,8%	833 803
Expenditure by Vote									
Vote 1 - Financial Services	34 002	51 044	50 622	5 026	20 477	25 311	(4 834)	-19,1%	50 622
Vote 2 - Community Services	74 834	96 548	96 925	6 095	34 713	48 462	(13 750)	-28,4%	96 925
Vote 3 - Corporate Services	78 251	118 517	119 490	4 371	39 150	59 745	(20 595)	-34,5%	119 490
Vote 4 - Technical Services	481 802	519 140	515 138	37 319	210 227	257 569	(47 341)	-18,4%	515 138
Vote 5 - Municipal Manager	11 383	14 235	14 287	1 086	6 321	7 143	(822)	-11,5%	14 287
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	680 271	799 484	796 461	53 897	310 888	398 230	(87 342)	-21,9%	796 461
Surplus/ (Deficit) for the year	99 649	2 995	37 342	30 961	102 737	18 671	84 066	450,2%	37 342

2022/2023 QUARTERLY REPORT DECEMBER 2022 (Q2)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter									
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
Revenue by Vote									
Vote 1 - Financial Services	110 999	116 830	119 879	6 911	79 968	59 940	20 028	33%	119 879
1.1 - Assessment Rates	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration	79 462	95 786	95 786	5 287	67 274	47 893	19 380	40%	95 786
1.3 - Treasury: Debtors	31 477	20 708	23 757	1 622	12 675	11 879	797	7%	23 757
1.4 - Treasury: Credit controle	-	258	258	-	-	129	(129)	-100%	258
1.5 - Supply Chain Management	60	78	78	1	19	39	(20)	-52%	78
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	649 805	660 011	670 643	77 424	331 514	335 321	(3 807)	-1%	670 643
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration	1 029	12 260	12 260	36	207	6 130	(5 923)	-97%	12 260
2.3 - Library Services	10 575	10 757	10 757	26	61	5 378	(5 317)	-99%	10 757
2.4 - Fire Protection Services	6 547	4 869	4 869	449	2 871	2 435	436	18%	4 869
2.5 - Pine Forest : Administration	110 799	124 036	124 237	35 200	83 639	62 118	21 520	35%	124 237
2.6-Klipriver Park: Administration	354	609	609	181	210	304	(94)	-31%	609
2.7-Community Halls And Facilities	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	-	5	5	-	-	2	(2)	-100%	5
2.9-Environmental Protection	-	-	-	-	-	-	-	-	-
2.10-Parks	14 273	16 028	16 292	1 274	8 035	8 146	(111)	-1%	16 292
2.11-Traffic	-	-	-	-	-	-	-	-	-
2.12-Disaster Management	8 088	-	-	3	16	-	16	-	-
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	-
2.14-Sport Grounds	-	-	-	-	-	-	-	-	-
2.15-Recreational Land	72 814	87 028	91 441	4 872	27 083	45 720	(18 637)	-41%	91 441
2.16-Swimming Pools	36 498	33 469	34 069	12 378	31 169	17 035	14 135	83%	34 069
2.17-Vehicle Licensing & Testing	51 071	33 004	33 004	3 185	18 344	16 502	1 842	11%	33 004
2.18-L E D	889	-	-	-	-	-	-	-	-
2.19-Director: Community Services	336 868	337 945	343 100	19 820	159 879	171 550	(11 671)	-7%	343 100
Vote 3 - Corporate Services	775	1 386	2 198	89	424	1 099	(675)	-61%	2 198
3.1-Property Administration	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology	-	954	954	-	-	477	(477)	-100%	954
3.3-Human Resources	611	432	432	53	320	216	104	48%	432
3.8-Thusong Centre	164	-	812	36	104	406	(302)	-74%	812
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	761 579	778 228	792 720	84 424	411 906	396 360	15 546	4%	792 720
Expenditure by Vote									
Vote 1 - Financial Services	34 002	51 044	50 622	5 026	20 477	25 311	(4 834)	-19%	50 622
1.1 - Assessment Rates	1 795	1 858	1 860	165	1 004	958	73	8%	1 860
1.2 - Treasury: Administration	8 821	11 011	10 881	1 899	6 027	5 440	587	11%	10 881
1.3 - Treasury: Debtors	12 945	19 021	18 869	2 091	8 525	9 434	(910)	-10%	18 869
1.4 - Treasury: Credit controle	4 553	10 773	10 698	302	1 696	5 349	(3 653)	-68%	10 698
1.5 - Supply Chain Management	5 888	8 381	8 314	569	3 226	4 157	(931)	-22%	8 314
1.6 - Director: Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	586 776	683 408	678 641	43 668	260 731	339 320	(78 590)	-23%	678 641
2.1 - Cemeteries	322	2 231	2 231	28	170	1 116	(946)	-85%	2 231
2.2 - Housing: Administration	6 832	19 410	19 466	591	3 335	9 733	(6 398)	-66%	19 466
2.3 - Library Services	14 211	15 690	15 670	1 140	6 370	7 835	(1 465)	-19%	15 670
2.4 - Fire Protection Services	11 884	12 584	12 494	891	5 115	6 247	(1 132)	-18%	12 494
2.5 - Pine Forest : Administration	6 924	8 288	6 572	462	2 761	3 286	(525)	-16%	6 572
2.6-Klipriver Park: Administration	29 262	59 263	60 190	366	15 946	30 095	(14 149)	-47%	60 190
2.7-Community Halls And Facilities	1 904	2 258	2 254	163	1 084	1 127	(42)	-4%	2 254
2.8-Licensing & Regulation	4 022	4 190	4 189	325	1 980	2 095	(114)	-5%	4 189
2.9-Environmental Protection	482	532	524	44	253	262	(9)	-3%	524
2.10-Parks	27 350	31 338	31 220	2 056	12 120	15 610	(3 489)	-22%	31 220
2.11-Traffic	900	900	900	-	450	450	(0)	0%	900
2.12-Disaster Management	14 331	20 035	20 213	1 417	7 316	10 107	(2 791)	-28%	20 213
2.13-Social & Welfare Services	-	-	-	-	-	-	-	-	-
2.14-Sport Grounds	20 001	23 714	23 675	1 441	10 390	11 837	(1 447)	-12%	23 675
2.15-Recreational Land	39 383	41 005	40 797	5 480	21 025	20 398	627	3%	40 797
2.16-Swimming Pools	32 584	33 800	33 911	3 666	14 414	16 955	(2 541)	-15%	33 911
2.17-Vehicle Licensing & Testing	56 427	51 154	45 831	4 533	19 980	22 916	(2 935)	-13%	45 831
2.18-L E D	7 838	7 358	7 341	467	3 089	3 670	(582)	-16%	7 341
2.19-Director: Community Services	312 119	349 658	351 163	20 597	134 931	175 582	(40 651)	-23%	351 163
Vote 3 - Corporate Services	13 095	16 230	16 282	1 245	7 246	8 141	(895)	-11%	16 282
3.1-Property Administration	3 413	3 337	3 393	288	1 894	1 696	198	12%	3 393
3.2-Information Tecnology	2 473	2 998	2 998	218	1 307	1 499	(192)	-13%	2 998

2022/2023 QUARTERLY REPORT DECEMBER 2022 (Q2)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter									
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 thousand									
3.3-Human Resources	1 399	2 958	2 958	222	775	1 479	(704)	-48%	2 958
3.5-Council Cost	1 921	2 613	2 618	175	1 196	1 309	(113)	-9%	2 618
3.5-Town Secretary	2 177	2 329	2 320	184	1 149	1 160	(11)	-1%	2 320
3.8-Thusong Centre	1 712	1 995	1 995	159	924	997	(73)	-7%	1 995
Vote 4 - Technical Services	-	-	-	-	-	-	-		-
Vote 5 - Muncipal Manager	-	-	-	-	-	-	-		-
Total Expenditure by Vote	633 873	750 682	745 545	49 939	288 453	372 772	(84 319)	(0)	745 545
Surplus/ (Deficit) for the year	127 706	27 545	47 175	34 485	123 453	23 588	99 865	0	47 175

2022/2023 QUARTERLY REPORT DECEMBER 2022 (Q2)

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) - Q2 Second Quarter

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	5 256	66 690	47 796	18 894	40%	95 592
Service charges - electricity revenue	326 894	337 388	337 388	19 712	159 817	168 694	(8 876)	-5%	337 388
Service charges - water revenue	46 201	49 810	49 810	4 021	22 642	24 905	(2 263)	-9%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	11 910	28 775	16 026	12 749	80%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 648	15 550	15 118	432	3%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	273	2 242	1 708	534	31%	3 416
Interest earned - external investments	5 580	5 089	5 089	940	5 786	2 545	3 242	127%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	2 295	11 427	4 555	6 872	151%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	924	5 010	5 569	(559)	-10%	11 137
Licences and permits	1 198	2 216	2 216	49	566	1 108	(542)	-49%	2 216
Agency services	4 415	4 249	4 249	303	2 548	2 124	424	20%	4 249
Transfers recognised - operational	124 169	152 300	158 948	35 242	84 016	79 474	4 542	6%	158 948
Other revenue	16 804	15 609	18 877	1 273	8 492	9 438	(946)	-10%	18 877
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	715 243	748 205	758 121	84 846	413 562	379 060	34 502	9%	758 121
Expenditure By Type									
Employee related costs	202 247	247 136	240 846	16 534	111 677	120 423	(8 747)	-7%	240 846
Remuneration of councillors	10 070	12 108	12 108	879	5 472	6 054	(581)	-10%	12 108
Debt impairment	50 764	46 031	46 031	10 693	29 058	23 016	6 042	26%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	19 794	(19 794)	-100%	39 589
Finance charges	8 948	9 116	9 116	9	51	4 558	(4 507)	-99%	9 116
Bulk purchases	285 708	314 411	314 411	17 895	122 807	157 205	(34 398)	-22%	314 411
Other materials	14 449	16 154	15 898	940	6 796	7 949	(1 153)	-15%	15 898
Contracted services	33 782	52 776	55 331	3 306	15 187	27 665	(12 479)	-45%	55 331
Transfers and grants	2 624	13 143	13 112	-	903	6 556	(5 653)	-86%	13 112
Other expenditure	40 337	49 019	50 019	4 441	23 844	25 009	(1 165)	-5%	50 019
Loss on disposal of PPE	3 248	0	0	-	-	0	(0)	-100%	0
Total Expenditure	690 510	799 484	796 461	54 698	315 794	398 230	(82 436)	-21%	796 461
Surplus/(Deficit)	24 734	(51 279)	(38 340)	30 148	97 768	(19 170)	116 938	(0)	(38 340)
Transfers recognised - capital	64 244	53 821	75 229	-	-	37 615	(37 615)	-100%	75 229
Contributions recognised - capital	449	453	453	-	-	227	(227)	-100%	453
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	89 427	2 995	37 342	30 148	97 768	18 671	79 096	-	37 342
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	89 427	2 995	37 342	30 148	97 768	18 671			37 342
Surplus/ (Deficit) for the year	89 427	2 995	37 342	30 148	97 768	18 671			37 342

The revenue and expenditure figures excludes internal 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) - Q2 Second Quarter

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	2 467	23 170	34 649	(11 479)	-33%	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	2 467	23 170	34 649	(11 479)	-33%	69 298
Single Year expenditure appropriation									
Vote 1 - Financial Services	2 974	180	189	-	67	94	(28)	-29%	189
Vote 2 - Community Services	4 487	10 126	10 126	20	83	5 063	(4 980)	-98%	10 126
Vote 3 - Corporate Services	685	650	940	45	182	470	(287)	-61%	940
Vote 4 - Technical Services	14 282	25 797	30 822	573	14 281	15 411	(1 130)	-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	22 428	36 753	42 077	638	14 614	21 038	(6 424)	-31%	42 077
Total Capital Expenditure	75 781	92 143	111 374	3 105	37 784	55 687	(17 903)	-32%	111 374

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2
Second Quarter

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>	4 719	2 180	2 730	51	294	1 365	(1 071)	-78%	2 730
Executive and council	-	340	400	51	139	200	(61)	-31%	400
Finance and administration	4 719	1 840	2 330	-	155	1 165	(1 010)	-87%	2 330
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	3 991	9 976	10 206	14	54	5 103	(5 049)	-99%	10 206
Community and social services	667	1 222	1 222	14	20	611	(591)	-97%	1 222
Sport and recreation	3 084	8 754	8 754	-	34	4 377	(4 343)	-99%	8 754
Public safety	240	-	230	-	-	115	(115)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental service</i>	13 136	24 927	33 901	1 004	23 793	16 950	6 843	40%	33 901
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	33 901	1 004	23 793	16 950	6 843	40%	33 901
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	64 538	2 036	13 643	32 269	(18 626)	-58%	64 538
Energy sources	9 573	4 000	7 622	1 078	2 226	3 811	(1 586)	-42%	7 622
Water management	20 159	23 954	28 366	-	7 878	14 183	(6 305)	-44%	28 366
Waste water management	2 448	16 653	18 097	957	3 528	9 049	(5 521)	-61%	18 097
Waste management	21 754	10 453	10 453	-	12	5 227	(5 215)	-100%	10 453
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	75 781	92 143	111 374	3 105	37 784	55 687	(17 903)	-32%	111 374
Funded by:									
National Government	48 069	51 371	54 993	384	21 402	27 497	(6 094)	-22%	54 993
Provincial Government	16 432	7 712	17 207	-	9 909	8 603	1 305	15%	17 207
District Municipality	404	500	935	242	691	468	224	48%	935
Other transfers and grants	-	453	453	-	12	227	(215)	-95%	453
Transfers recognised - capital	64 905	60 036	73 589	626	32 014	36 794	(4 780)	-13%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	5 000	(5 000)	-100%	10 000
Internally generated funds	9 398	22 107	27 786	2 479	5 770	13 893	(8 093)	-58%	27 786
Total Capital Funding	75 781	92 143	111 374	3 105	37 784	55 687	(17 903)	-32%	111 374

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payments.
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriation.
4. Include expenditure on investment property, intangible and biological asset.
5. Must reconcile to Monthly Budget
6. Include finance leases and PPP capital

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q2 Second Quarter

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 thousand									
<u>Capital expenditure - Municipal Vote</u>									
<u>Expenditure of multi-year capital appropriation</u>									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	(0)	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>									
<u>Expenditure of single-year capital appropriation</u>									
Vote 1 - Financial Services	2 974	180	189	-	67	4 722	(4 655)	-99%	9 444
1.3 - Treasury: Debtors	2 974	180	189	-	67	-	67	#DIV/0!	-
1.4 - Treasury: Credit controle	-	-	-	-	-	3 897	(3 897)	-100%	7 794
1.5 - Supply Chain Management	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance	-	-	-	-	-	470	(470)	-100%	940
-	-	-	-	-	-	55	(55)	-100%	110
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	300	(300)	-100%	600
Vote 2 - Community Services	11 556	13 569	17 534	51	2 109	8 692	(6 582)	-76%	61 873
2.1 - Cemeteries	-	150	150	6	29	-	29	-	-
2.4 - Fire Protection Services	667	1 182	1 182	-	-	591	(591)	-100%	-
2.5 - Pine Forest : Administration	-	1 000	1 000	-	-	500	(500)	-100%	-
2.6-Klipriver Park: Administration	-	-	-	-	-	-	-	-	30 822
2.7-Community Halls And Facilities	-	50	110	45	95	55	40	72%	140
2.8-Licensing & Regulation	-	-	-	-	-	-	-	-	3 622
2.9-Environmental Protection	-	-	-	-	-	-	-	-	5 224
2.10-Parks	240	-	230	-	-	115	(115)	-100%	1 563
2.11-Traffic	-	-	-	-	-	-	-	-	4 453
2.12-Disaster Management	-	-	-	-	-	-	-	-	12 910
2.15-Recreational Land	889	5 224	5 224	-	343	2 612	(2 269)	-87%	1 370
2.16-Swimming Pools	1 395	1 510	1 563	-	761	781	(20)	-3%	1 541
2.17-Vehicle Licensing & Testing	-	4 453	4 453	-	12	2 227	(2 215)	-99%	-
2.18-L E D	889	-	-	-	-	-	-	-	-
2.19-Director: Community Services	7 475	-	3 622	-	870	1 811	(941)	-52%	-
Vote 3 - Corporate Services	164	500	1 370	573	1 023	685	338	49%	-
3.8-Thusong Centre	164	500	1 370	573	1 023	685	338	49%	-
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	14 694	14 249	19 092	624	3 199	14 098	(10 899)	(0)	71 317
Total Capital Expenditure	14 694	14 249	19 092	624	3 199	14 098	(10 899)	(0)	71 317

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	144 880	143 632	143 632	110 652	143 632
Call investment deposits	-	-	-	95 000	-
Consumer debtors	99 615	63 769	63 769	116 757	63 769
Other debtors	18 418	26 034	26 034	49 356	26 034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 035	9 481	9 481	9 529	9 481
Total current assets	271 947	242 916	242 916	381 294	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	1 110 967	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	1 156 473	1 124 460
TOTAL ASSETS	1 390 637	1 367 376	1 367 376	1 537 767	1 367 376
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 897	611	611	1 203	611
Consumer deposits	11 549	8 732	8 732	11 831	8 732
Trade and other payables	61 869	99 286	99 286	113 202	99 286
Provisions	45 302	28 921	28 921	40 230	28 921
Total current liabilities	120 617	137 549	137 549	166 467	137 549
Non current liabilities					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	248 076	237 089	248 076
Total non current liabilities	234 105	260 296	260 296	237 616	260 296
TOTAL LIABILITIES	354 721	397 846	397 846	404 083	397 846
NET ASSETS	1 035 916	969 530	969 530	1 133 684	969 530
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 023 376	959 088	959 088	1 121 144	959 088
Reserves	12 540	10 442	10 442	12 540	10 442
TOTAL COMMUNITY WEALTH/EQUITY	1 035 916	969 530	969 530	1 133 684	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 - Q2 Second Quarter

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	5 433	57 333	47 139	10 194	22%	94 278
Service charges	376 330	469 912	469 912	30 844	235 162	234 956	206	0%	469 912
Other revenue	32 529	14 898	14 898	486	10 387	7 449	2 938	39%	14 898
Government - operating	102 407	149 721	149 721	35 003	94 676	74 861	19 816	26%	151 705
Government - capital	66 276	62 680	62 680	23 555	51 986	31 340	20 646	66%	81 286
Interest	22 831	14 200	14 200	350	3 187	7 100	(3 913)	-55%	14 200
Dividends									
Payments									
Suppliers and employees	(595 298)	(731 654)	(731 654)	(51 507)	(344 445)	(365 827)	(21 382)	6%	(731 653)
Finance charges	(226)	-	-	(10)	(10)	-	10		-
Transfers and Grants	-	-	-	-	(911)	-	911		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	97 075	74 035	74 035	44 155	107 365	37 018	29 427	79%	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	-	-	-	-	(95 000)	-	(95 000)		-
Payments									
Capital assets	(68 377)	(92 143)	(92 143)	(3 609)	(46 640)	(46 072)	568	-1%	(111 374)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(68 377)	(92 143)	(92 143)	(3 609)	(141 626)	(46 072)	95 555	-207%	(106 962)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	5 000	(5 000)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	(49)	140	-	140		8 732
Payments									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	(109)	(107)	(500)	(393)	79%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	876	9 000	9 000	(158)	33	4 500	4 467	99%	33
NET INCREASE/ (DECREASE) IN CASH HELD	29 574	(9 108)	(9 108)	40 388	(34 228)	(4 554)			6 394
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		110 642	148 186			151 265

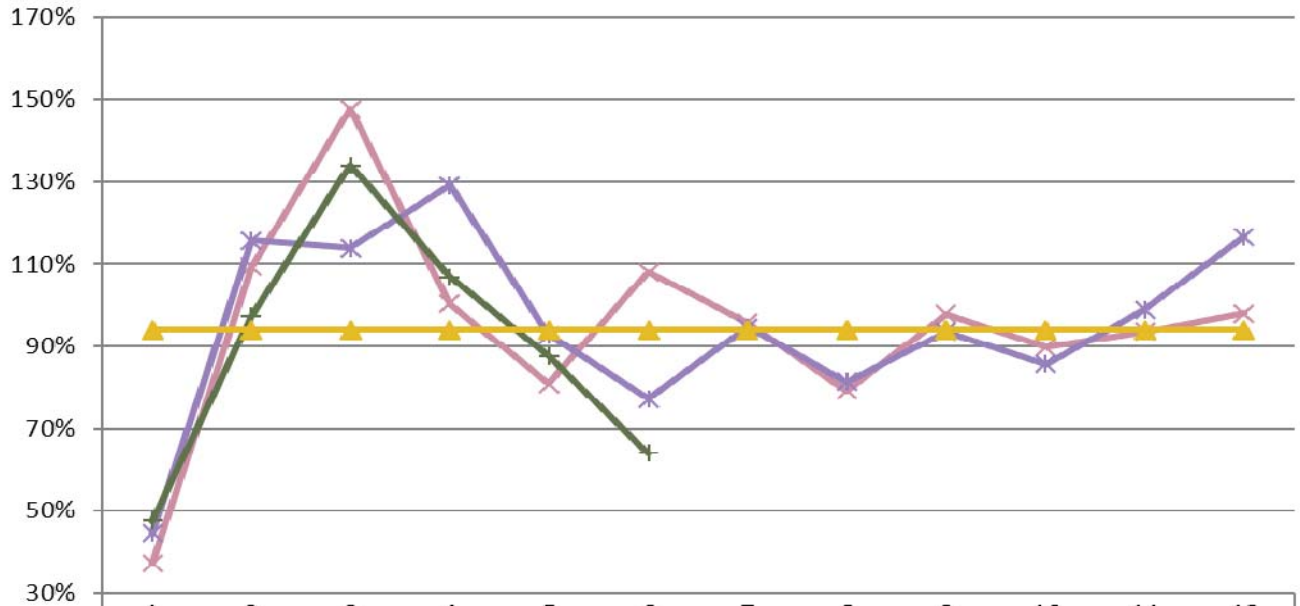
2022/2023 QUARTERLY REPORT DECEMBER 2022 (Q2)

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

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	11 728	1 916	1 780	1 696	1 739	1 583	9 551	78 489	108 481	93 058
Electricity	1300	17 126	939	942	535	482	344	2 369	3 814	26 550	7 543
Property Rates	1400	6 399	1 094	1 035	6 309	537	359	1 876	21 986	39 594	31 066
Waste Water Management	1500	19 222	1 223	1 157	1 092	1 056	968	5 467	41 116	71 302	49 700
Waste Management	1600	9 504	1 503	1 399	1 331	1 263	1 138	6 160	43 073	65 371	52 965
Property Rental Debtors	1700	190	14	13	13	13	13	74	1 293	1 623	1 406
Interest on Arrear Accounts	1810	1 313	157	196	361	231	235	1 938	62 269	66 700	65 034
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 581)	40	31	36	35	28	523	1 375	(2 513)	1 997
Total By Income Source	2000	60 901	6 885	6 553	11 372	5 356	4 669	27 958	253 415	377 108	302 770
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 912	1 006	972	905	275	108	791	3 180	9 149	5 259
Commercial	2300	26 303	719	720	3 620	482	380	2 833	14 781	49 838	22 097
Households	2400	32 255	4 972	4 680	6 434	4 432	4 017	23 290	227 042	307 121	265 215
Other	2500	431	189	181	413	167	164	1 044	8 411	11 001	10 200
Total By Customer Group	2600	60 901	6 885	6 553	11 372	5 356	4 669	27 958	253 415	377 108	302 770

Debtor Collection Rate per Month

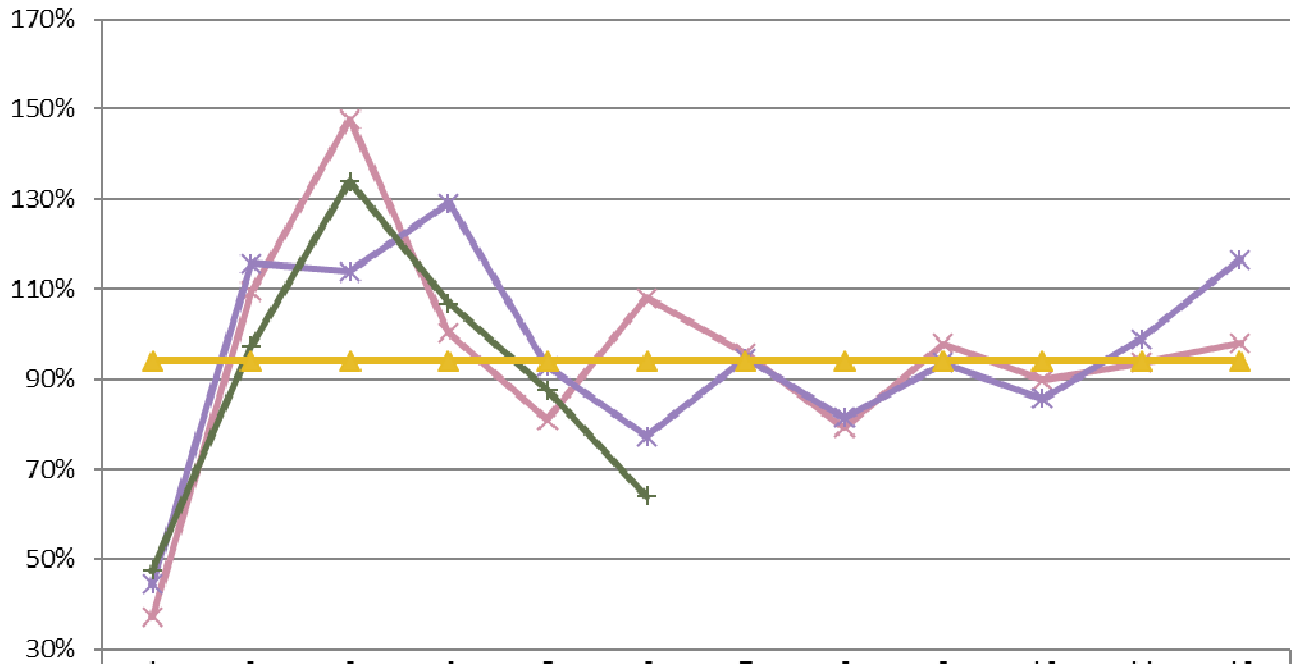


	1	2	3	4	5	6	7	8	9	10	11	12
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%	77%	95%	81%	94%	86%	99%	117%
21/22	47%	97%	134%	107%	88%	64%						
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 December 2022 amounts to 64% in comparison to the previous year 77%.

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 Desember 2022 64% beloop in vergelyking met die vorige jaar 77%.

Debtor Collection Rate per Month



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%	64%						
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 64%.

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 64% behoop.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		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		
R thousands												
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	210	82	-	-	-	-	-	-	-	292	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	210	82	-	-	-	-	-	-	-	292	-

Notes

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

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

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								
Municipality								
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 - Q2 Second Quarter

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	-	2 986	1 894	1 092	57,7%	3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	1 436	1 119	317	28,4%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	775	775	100,0%	1 550
Provincial Government:	24 266	24 266	-	8 222	12 133	(3 911)	-32,2%	24 266
Specify (Add grant description)	10 517	10 517	-	7 012	5 259	1 753	33,3%	10 517
Specify (Add grant description)	131	131	-	-	66	(66)	-100,0%	131
Specify (Add grant description)	256	2 018	-	1 210	1 009	201	19,9%	2 018
Specify (Add grant description)	13 362	11 600	-	-	5 800	(5 800)	-100,0%	11 600
District Municipality:	-	-	-	-	-	-	-	-
Other grant providers:	-	1 984	-	1 720	992	728	73,4%	1 984
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	835	-	835	-	-
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	1 984	-	885	992	(107)	-10,8%	1 984
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	28 053	30 037	-	12 928	15 018	(2 090)	-13,9%	30 037
Capital Transfers and Grants								
National Government:	60 031	60 031	10 046	36 947	30 016	6 931	23,1%	60 031
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	10 046	21 806	12 546	9 260	73,8%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	12 030	9 620	2 411	25,1%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	7 851	(4 740)	-60,4%	15 701
Provincial Government:	2 649	18 979	13 509	15 039	9 489	5 550	58,5%	18 979
Specify (Add grant description)	500	500	-	500	250	250	100,0%	500
Specify (Add grant description)	1 029	1 029	-	1 029	515	515	100,1%	1 029
Specify (Add grant description)	1 120	17 450	13 509	13 509	8 725	4 785	54,8%	17 450
District Municipality:	-	-	-	500	-	500	-	-
All Grants	-	-	-	500	-	500	-	-
Other grant providers:	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	62 680	79 010	23 555	52 486	39 505	12 981	32,9%	79 010
TOTAL RECEIPTS OF TRANSFERS & GRANTS	90 733	109 046	23 555	65 414	54 523	10 891	20,0%	109 046

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 - Q2 Second Quarter

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:	-	-	240	1 602	-	1 602	-
Agriculture Research and Technology	-	-	198	1 202	-	1 202	-
Arts and Culture Sustainable Resource Management	-	-	42	400	-	400	-
Provincial Government:	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	240	1 602	-	1 602	-
Capital expenditure of Transfers and Grants							
National Government:	-	-	58	3 080	-	3 080	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	1 688	-	1 688	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	1 130	-	1 130	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	58	262	-	262	-
Provincial Government:	-	-	-	1 486	-	1 486	-
Specify (Add grant description)	-	-	-	1 486	-	1 486	-
Specify (Add grant description)	-	-	36	104	-	104	-
All Grants	-	-	36	104	-	104	-
Specify (Add grant description)	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	94	4 670	-	4 670	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	334	6 272	-	6 272	-

In terms of section 12 of the Division of Revenue Act the municipality confirms that, based on internal controls, all grant funding has been received and spent in terms of the conditions attached thereto.

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
None		-	-	-	-	
Provincial Government:		-	-	-	-	
None		-	-	-	-	
District Municipality:		-	-	-	-	
None		-	-	-	-	
Other grant providers:		-	-	-	-	
None		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

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	4 265	4 358	(93)	-2%	8 716
Pension and UIF Contributions	1 231	1 231	113	699	615	83	14%	1 231
Medical Aid Contributions	257	257	7	40	128	(89)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	78	469	869	(400)	-46%	1 738
Housing Allowances	166	166	-	-	83	(83)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
Sub Total - Councillors	12 108	12 108	879	5 472	6 054	(581)	-10%	12 108
Senior Managers of the Municipality								
Basic Salaries and Wages	4 630	4 630	331	2 063	2 315	(252)	-11%	4 630
Pension and UIF Contributions	992	992	28	170	496	(326)	-66%	992
Medical Aid Contributions	171	171	-	5	85	(80)	-94%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	63	373	564	(191)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	68	455	666	(211)	-32%	1 332
Cellphone Allowance	90	176	31	167	88	79	90%	176
Housing Allowances	195	195	23	141	97	43	45%	195
Other benefits and allowances	145	103	4	27	51	(25)	-48%	103
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
Sub Total - Senior Managers	8 683	8 726	549	3 401	4 363	(962)	-22%	8 726
Other Municipal Staff								
Basic Salaries and Wages	137 050	130 666	10 640	64 004	65 333	(1 329)	-2%	130 666
Pension and UIF Contributions	21 415	21 406	1 794	10 804	10 703	101	1%	21 406
Medical Aid Contributions	9 867	9 867	715	4 318	4 933	(615)	-12%	9 867
Overtime	11 713	11 199	2 069	11 837	5 600	6 237	111%	11 199
Performance Bonus	13 329	13 329	826	4 967	6 665	(1 698)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	513	3 242	3 300	(58)	-2%	6 599
Cellphone Allowance	548	602	60	349	301	48	16%	602
Housing Allowances	1 223	1 223	98	596	612	(16)	-3%	1 223
Other benefits and allowances	4 422	4 942	504	3 080	2 471	609	25%	4 942
Payments in lieu of leave	3 264	3 264	(2 188)	(657)	1 632	(2 289)	-140%	3 264
Long service awards	-	-	80	482	-	482		-
Post-retirement benefit obligations	29 023	29 023	876	5 254	14 512	(9 258)	-64%	29 023
Sub Total - Other Municipal Staff	238 453	232 120	15 985	108 275	116 060	(7 785)	-7%	232 120
TOTAL SALARY, ALLOWANCES &	259 244	252 954	17 413	117 149	126 477	(9 328)	-7%	252 954
% increase								
TOTAL MANAGERS AND STAFF	247 136	240 846	16 534	111 677	120 423	(8 747)	-7%	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 - Q2 Second Quarter

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	5 433	-	-	-	-	-	36 945
Service charges - electricity revenue		34 329	38 747	36 748	31 899	25 836	22 792	-	-	-	-	-	193 780
Service charges - water revenue		2 847	2 616	2 829	2 808	3 127	3 107	-	-	-	-	-	22 763
Service charges - sanitation revenue		1 926	2 138	7 428	2 016	1 979	1 689	-	-	-	-	-	5 213
Service charges - refuse		1 890	2 099	2 332	1 836	2 063	1 738	-	-	-	-	-	11 338
Service charges - other		(1 950)	1 884	(237)	(2 393)	(479)	1 518	-	-	-	-	-	1 657
Rental of facilities and equipment		268	170	383	210	452	173	-	-	-	-	-	(1 652)
Interest earned - external investments		443	385	366	668	975	350	-	-	-	-	-	8 999
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	151	109	126	61	-	-	-	-	-	3 677
Licences and permits		129	1 400	102	84	1 004	(793)	-	-	-	-	-	394
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	703	374	553	287	-	-	-	-	-	149 172
Other revenue		48 658	5 627	2 611	3 893	1 781	35 760	-	-	-	-	-	(94 197)
Cash Receipts by Source		94 623	67 704	73 295	49 154	43 853	72 116	-	-	-	-	-	344 247
Other Cash Flows by Source													-
Transfer receipts - capital		6 450	7 690	9 450	-	4 840	23 555	-	-	-	-	-	33 712
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	(49)	-	-	-	-	-	8 592
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(100 000)	-	-	(20 000)	25 000	-	-	-	-	-	-	95 000
Total Cash Receipts by Source		1 103	75 410	82 823	29 137	73 789	95 623	-	-	-	-	-	490 537
Cash Payments by Type													-
Employee related costs		16 880	16 993	17 823	16 661	26 673	17 059	-	-	-	-	-	87 654
Remuneration of councillors		1 189	971	1 027	1 008	998	998	-	-	-	-	-	(6 191)
Interest paid		-	-	-	-	-	10	-	-	-	-	-	(10)
Bulk purchases - Electricity		35 945	36 503	41 571	20 782	20 537	20 580	-	-	-	-	-	185 654
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	2 319	1 201	1 389	1 686	-	-	-	-	-	-
Contracted services		1 583	2 541	2 878	4 137	2 955	3 702	-	-	-	-	-	38 086
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	5 207	-	-	-	-	-	(28 881)
Cash Payments by Type		61 126	63 042	71 798	47 554	58 126	49 241	-	-	-	-	-	389 854
Other Cash Flows/Payments by Type													-
Capital assets		9 822	6 876	8 704	12 359	5 269	3 609	-	-	-	-	-	64 735
Repayment of borrowing		-	-	-	(2)	-	109	-	-	-	-	-	(1 107)
Other Cash Flows/Payments		1 106	(3 515)	3 232	(7 408)	(1 212)	2 276	-	-	-	-	-	5 521
Total Cash Payments by Type		72 054	66 403	83 734	52 503	62 183	55 235	-	-	-	-	-	459 003
NET INCREASE/(DECREASE) IN CASH HELD		(70 951)	9 006	(912)	(23 366)	11 605	40 388	-	-	-	-	-	31 534
Cash/cash equivalents at the month/year beginning:		144 870	73 919	82 926	82 014	58 649	70 254	110 642	110 642	110 642	110 642	110 642	110 642
Cash/cash equivalents at the month/year end:		73 919	82 926	82 014	58 649	70 254	110 642	110 642	110 642	110 642	110 642	110 642	142 177

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

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	9 281	6 124	6 124	9 281	3 157	34,0%	7%
August	4 632	7 679	9 281	5 634	11 758	18 562	6 804	36,7%	13%
September	3 700	7 679	9 281	7 586	19 344	27 844	8 499	30,5%	21%
October	217	7 679	9 281	10 705	30 049	37 125	7 076	19,1%	33%
November	2 677	7 679	9 281	4 630	34 679	46 406	11 727	25,3%	38%
December	5 676	7 679	9 281	3 105	37 784	55 687	17 903	32,1%	41%
January	8 436	7 679	9 281	-	37 784	64 968	27 184	41,8%	41%
February	6 403	7 679	9 281	-	37 784	74 249	36 465	49,1%	41%
March	7 601	7 679	9 281	-	37 784	83 531	45 747	54,8%	41%
April	10 559	7 679	9 281	-	37 784	92 812	55 028	59,3%	
May	6 816	7 679	9 281	-	37 784	102 093	64 309	63,0%	41%
June	71 424	7 679	9 281	-	37 784	111 374	73 590	66,1%	0
Total Capital expenditure	128 142	92 143	111 374	37 784					

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
 Quarter ending December 2022
 Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

MFMA Section	Item Description	Income	Income	Income	Expenditure	Expenditure	Expenditure	Income	Expenditure	Total YTD	Total YTD
		transactions October 2022	transactions November 2022	transactions December 2022	transactions October 2022	transactions November 2022	transactions December 2022	YTD transactions Quarter 2	YTD transactions Quarter 2	Income	Expenditure
		R	R	R	R	R	R	R	R	R	R
11(1) (b)	Expenditure authorised in terms of section 26(4) (Expenditure before annual budget is approved)							-	-	-	-
11(1) (c)	Unforeseeable and unavoidable expenditure authorised in terms of section 29(1) (Mayor may approve emergency or other exceptional circumstances expenditure for which no budget provision was made)							-	-	-	-
11(1) (d)	Section 12 withdrawals charitable, trust or other funds withdrawals) (Relief,							-	-	-	-
11(1) (e) (i)	Money collected on behalf of organ of state: - VAT	-	-	-	3 653 989	3 743 325	3 797 518	-	11 194 832	-	27 985 798
	- Agency fees, for example motor registration, drivers licence, etc.	-	-	-	-	-	-	-	-	-	-
11(1) (e) (ii)	Insurance received by the Municipality on behalf of organ of state							-	-	-	-
11(1) (f)	Refund of money incorrectly paid into bank account							-	-	-	-
11(1) (g)	Refund of guarantees, sureties & security deposits	846	-212 344	-88 004	84 859	91 275	72 372	-299 501	248 506	-799 059	532 607
		846	-212 344	-88 004	3 738 848	3 834 600	3 869 890	-299 501	11 443 338	-799 059	28 518 405
		Transactions October 2022	Transactions November 2022	Transactions December 2022				YTD Transactions Quarter 2			
11(1) (h)	Cash management and investment purposes:										
	- Realised	-20 000 000	-25 000 000	-				-	-45 000 000		
	- Made	40 000 000	-	-					140 000 000		
	- Nett movement	20 000 000	-25 000 000	-					95 000 000		

WITZENBERG MUNICIPALITY**Report: Expenditure on Staff & Councillor Benefits - YTD Act Dec**

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2022/2023	Amended Budget 2022/2023	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	141 681 286	139 584 286	66 062 887	47,33%
66(b)	Contributions to pension funds and medical aid	32 442 638	32 426 538	15 297 642	47,18%
66(c)	Travel, accomodation and subsistence	7 675 624	7 675 624	3 696 978	48,17%
66(d)	Housing benefits and allowances	1 418 051	1 418 051	736 710	51,95%
66(e)	Overtime	11 712 811	11 198 811	11 836 969	105,70%
66(f)	Loans and advances	0	0	0	0,00%
66(g)	Other type of benefit or allowances related to staff	52 206 074	52 302 455	14 385 041	27,50%
	Sub - Total (Staff Benefits)	R 247 136 484	R 244 605 765	R 112 016 227	45,79%
Councillor Benefits					
MAY	Mayor	989 621	989 621	371 486	37,54%
DM	Deputy Mayor	775 195	775 195	332 489	42,89%
SP	Speaker	774 854	774 854	324 392	41,86%
MCM	Mayoral Committee members	2 813 276	2 813 276	1 188 393	42,24%
CLLR	Other Councillors	5 267 327	5 267 327	2 517 355	47,79%
MED	Medical aid contributions	256 670	256 670	39 596	15,43%
PEN	Pension fund contributions	1 230 713	1 230 713	698 630	56,77%
WARD	Ward Committee Allowance	1 053 713	1 053 713	719 000	68,23%
	Sub - Total (Councillors' Benefits)	13 161 369	R 13 161 369	R 6 191 341	47,04%
	Total Councillor and Staff Benefits	R 260 297 853	R 257 767 134	R 118 207 569	45,86%

Total Cost Savings Disclosure in the In-Year and Annual Report
Quarter ended: December 2022
Witzenberg Municipality

Measures	Adj Budget	Q1	Q2	Total YTD	Prev Year Total YTD	Savings
Use fo Consultants	22 667 308	3 335 686	6 358 596	9 694 282	3 177 321	-6 516 960
Vehicles used for political office -bearers	23 818	9 162	394	9 556	3 164	-6 392
Travel and subsistence	1 545 776	155 841	535 920	691 762	96 833	-594 929
Domestic Accomodation	377 700	9 798	19 585	29 383	2 252	-27 131
Sponsorships, events and catering	129 000	45 467	21 621	67 089	4 759	-62 330
Communication	3 500 859	514 588	942 230	1 456 818	1 142 314	-314 504
Other Related Expenditure Items	2 229 463	335 432	369 620	705 052	644 023	-175 258
TOTAL	30 473 924	4 405 975	8 247 967	12 653 942	5 070 666	-7 697 504

**** Savings were calculated based upon a comparision between previous year and current year year-to-date expenditure items*



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2nd QUARTER 2022/23

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

Performance Report (Section 52D)

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1. INTRODUCTION AND OVERVIEW

1.1 Purpose of the Service Delivery & Budget Implementation Plan

The Municipal Finance Management Act No. 56 of 2003 (MFMA) and National Treasury MFMA Circular No. 13 requires that municipalities must prepare a service delivery budget implementation plan (SDBIP) indicating how the budget and the strategic objectives of Council will be implemented. The SDBIP is prepared in terms of Section 53(1)(c)(ii) of the Municipal Finance Management (MFMA), National Treasury MFMA Circular No. 13 and the Budgeting and Reporting Regulation.

The SDBIP serves as a “contract” between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration in the applicable financial year. It provides the link between the mayor, the council (executive) and the administration, and facilitates the process for holding management accountable for its performance. It is therefore a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community to monitor the municipality’s performance on a quarterly basis. The SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the implementation of the budget, the execution of projects, the performance of senior management and the achievement of the strategic objectives set by council.

1.2 Approval of 2022/23 SDBIP

- | | |
|---|----------------|
| ➤ Draft 2022/23 Top Layer SDBIP tabled at Council | 30 March 2022 |
| ➤ 2022/23 Top Layer SDBIP approved by Mayor | 22 June 2022 |
| ➤ 2022/23 Top Layer SDBIP tabled at Council | 24 August 2022 |

1.3 Quarterly Reporting

The MFMA in terms of Section 52(d) oblige the Mayor to submit quarterly reports on the implementation of the budget and financial state of affairs of the Municipality.

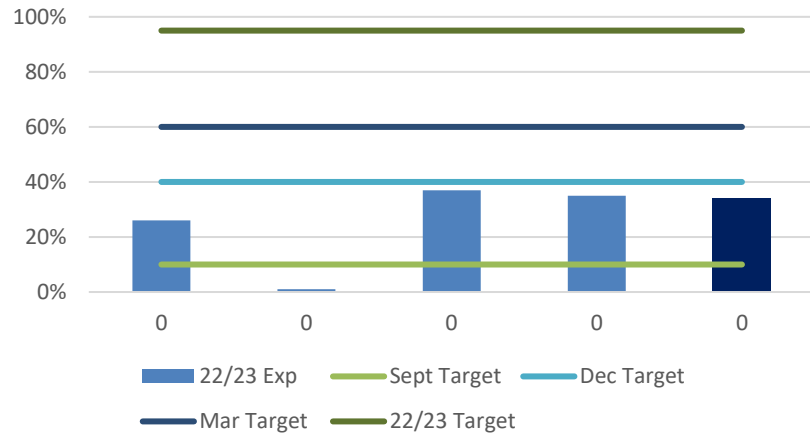
The service delivery indicators and targets in the SDBIP need to be evaluated and reported on to Council. The quarterly report should thus report on the achievement of outcomes against financial and non-financial indicators.

2. STRATEGIC MAP

<i>WITZENBERG MUNICIPALITY: STRATEGIC MAP 2022/23</i>					
Vision	Mission	Municipal KPA		Pre-determined Objectives	
A municipality that cares for its community, creating growth and opportunities.	<p>The Witzenberg Municipality is committed to improve the quality of life of its community by:</p> <ul style="list-style-type: none"> - Providing & maintaining affordable services - Promoting Social & Economic Development - The effective & efficient use of resources - Effective stakeholder & community participation. 	1	Essential Services	1,1	Sustainable provision & maintenance of basic infrastructure
				1,2	Provide for the needs of informal settlements through improved services
		2	Governance	2,1	Support Institutional Transformation & Development
				2,2	Ensure financial viability.
				2,3	To maintain and strengthen relations with international- & inter-governmental partners as well as the local community through the creation of participative structures.
		3	Communal Services	3,1	Provide & maintain facilities that make citizens feel at home.
		4	Socio-Economic Support Services	4,1	Support the poor & vulnerable through programmes & policy
				4,2	Create an enabling environment to attract investment & support local economy.

3. SUMMARY OF 2nd QUARTER RESULTS

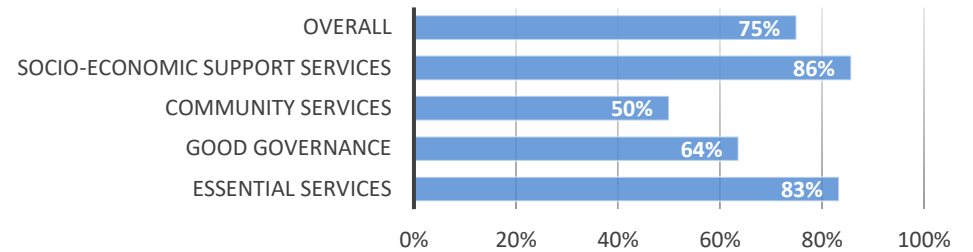
Percentage expenditure on Capital Budget



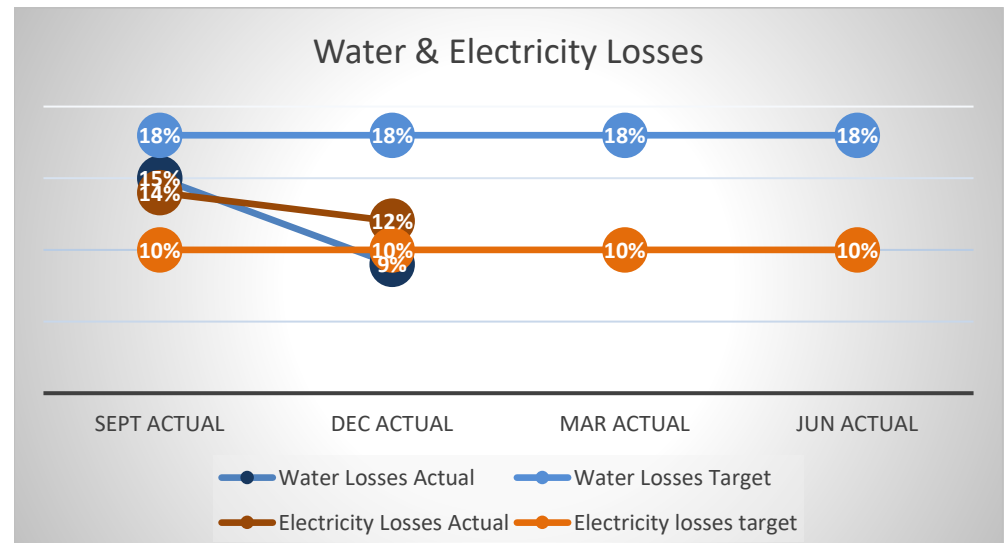
Percentage expenditure on Planned Maintenance Budget



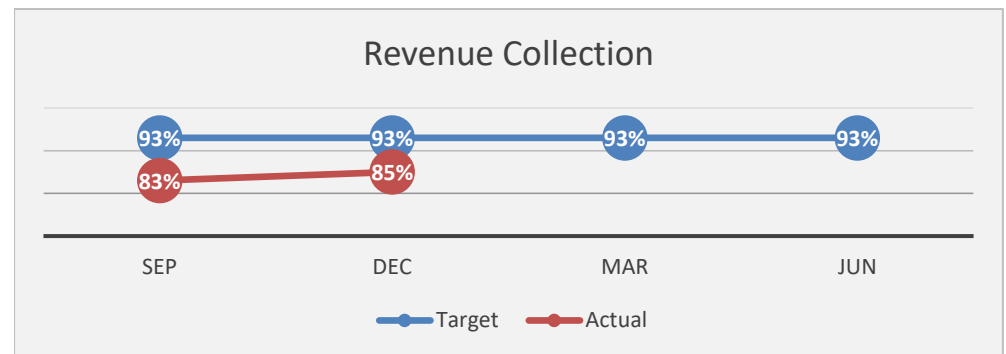
KEY PERFORMANCE AREAS % of Targets Achieved



Water & Electricity Losses



Revenue Collection



4. 2nd QUARTER RESULTS PER KEY PERFORMANCE AREA

KEY PERFORMANCE AREA: 1. ESSENTIAL SERVICES

Strategic Objective: 1.1 Sustainable provision and maintenance of basic infrastructure

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department.	Preventative- & corrective planned maintenance budget of the Technical Department.	98%	R13 571 434	50%	55%		
		Actual expenditure on budget		R7 401 962				
TecDir3	Percentage expenditure on capital budget by Technical Directorate.	Capital budget for Technical Department	95%	R100 119 546	40%	38%	Remainder of budget for electricity supply to low-cost housing (R2,6m) not to be spend decision to be finalised on relocation of Nduli informal households to Vredebes PhH.	Adjust budget in February 2023.
		Actual expenditure on budget		R37 784 067				
TecEI37	Percentage of unaccounted electricity losses.	Total sales accumulative (kwh)(streetlights usage included)	10%	62 834 423	10%	12%	This usually evens out by the end of the 12 month period	This usually evens out by the end of the 12 month period
		Eskom energy total accumulative		71 678 108				
TecEI60	Percentage of valid electricity connection applications connected by reporting period end. (excl subsidised housing)	Number of valid applications	95%	22	95%	100%		
		Number of connections		22				

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
FinInc28	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at period end.	Number of properties	13 465	13526	13 465	13526		
TecRo7	Kilometres of roads upgraded & rehabilitated.		2				Not due yet	
TecSan22	Percentage of valid sanitation connection applications connected by reporting period end	Number of valid applications	95%	9	95%	100%		
		Number of connections		9				
TecWat20	Percentage of unaccounted water losses.	kl water supplied	18%	2 596 030	18%	9%		
		kl water billed		2 373 710				
TecWat21	Percentage compliance with drinking water quality standards		98%	100%	98%	100%		
TecWat36	Percentage of valid water connection applications connected by reporting period end	Number of valid applications	95%	17	95%	100%		
		Number of connections		17				

Strategic Objective: 1.2 Provide for the needs of Informal Settlements through improved services

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
TecWat22	Percentage of households in demarcated informal areas with access to a water point (tap).	Nr of households in demarcated informal areas	95%	1979	95%	100%		
		Nr of households in demarcated informal areas with access to a communal water point.		1979				

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
TecSan13	Percentage of households in demarcated informal areas with access to a communal toilet facility. services points (toilets).	Nr of households in demarcated informal areas	95%	1979	95%	100%		
		Nr of households in demarcated informal areas with access to a communal toilet facility.		1979				
TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste.	Number of households in demarcated informal areas	95%	1979	95%	100%		
		Number of households in demarcated informal areas with access		1979				
TecEI36	Percentage of houses in a subsidised housing project connected to the electrical network.	Number of valid applications	95%	0	95%		No applications received.	
		Number of connections		0				
TecDir2	Number of subsidised serviced sites developed.						No target set	

KEY PERFORMANCE AREA:

2. GOVERNANCE

Strategic Objective: 2.1 Support Institutional Transformation and Development

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	Number of reports	4	2	2	2		
CorpHR13	Percentage budget spend on the implementation of the Workplace Skills Plan	Budget as at period end R	96%	R739 647	50%	11%	Due to supply Chain Process, Tenders cancelled due to no responsive bidders	Request change in targets due to SC Process and Certification process; Total Including orders: 52%
		Expenditure as period end R		R81 656				

Strategic Objective: 2.2 Ensure Financial Stability

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
FinDir3	Achieve an unqualified opinion of the Auditor-General on annual financial statements of the previous year.		1 Unqualified Report	1	1	1		
FinFAdm10	Financial viability expressed as Debt-Coverage ratio		350	625	350	625		
FinFAdm11	Financial viability expressed outstanding service debtors		60%	83%	60%	83%	Debt write off of Indgent & uncollectable debt to be considered by council	Evaluate collectability of old outstanding debt and indgent debt. Draft report to council. Strict application of credit control & debt collection policy
FinFAdm9	Financial viability expressed as Cost-Coverage ratio		2,8	5	2,8	5		
FinInc15	Percentage revenue collection		93%	84%	93%	85%	Service collection remains a challenge.	Review and strengten Credit Control Policy
MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	Budget for preventative- & corrective planned maintenance	98%	R14 052 005	50%	55%		
		Actual expenditure on budget		R7 672 200				
MM2	Percentage spend on Capital Budget for the whole municipality.	Capital Budget	95%	R111 374 416	40%	34%	Refer to TecDir3 & ComDir2 for reasons.	Refer to TecDir3 & ComDir2 for corrective measures.
		Actual expenditure on budget		R37 784 067				

Strategic Objective: 2.3 To maintain and strengthen relations with international- & inter- governmental partners as well as the local community through the creation of participative structures.

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
ComSoc49	Number of meetings with intergovernmental partners.	Number of meetings	12	6	6	6		
MMIDP9	Number of IDP community engagements held.		14	7	7	7		

KEY PERFORMANCE AREA: 3. COMMUNAL SERVICES

Strategic Objective: 3.1 Provide and Maintain Facilities and Environment that make citizens feel at home

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
ComAm34	Report on annual customer satisfaction survey on community facilities.	Number of Reports	1				Not due yet	
ComDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Community Department.	Preventative- & corrective planned maintenance budget of the Community Department.	98%	R321 611	50%	55%		
		Actual expenditure on budget		R177 540				
ComDir2	Percentage expenditure on capital budget by Community Directorate.	Capital budget for Community Directorate	95%	R10 355 870	40%	0,8%	Tender for spectator seating had to be re-advertised as no responsive bids was received. Tender for ablution facilities at Lyellstr sports field is has been advertised and in process to be awarded. Budgets for Nduli swimming pool & library to be adjusted with adjustment budget.	Seating tender re-advertised. Appoint service provider for ablution facilities & adjust budgets where required.
	Actual expenditure on budget	R83 456						

KEY PERFORMANCE AREA: 4. SOCIO-ECONOMIC SUPPORT SERVICES

Strategic Objective: 4.1 Support the poor & vulnerable through programmes & policy

Ref	Key Performance Indicator	Data Element	Annual Target 2022/23	Data Element Accumulative	Dec Accumulative Monthly Target	Dec Accumulative Monthly Result	Dec Reason if target not achieved	Dec Corrective Measures
ComHS14	Number of housing opportunities provided per year - top structures.	Number of top structures	0				No target set	
ComHS15	Number of rental stock transferred.	Number of transfers	30	9	10	9	According to attorney they experience delays at deeds office and they are struggling to get the original deeds and documents of mother even	Attorney requested to expedite the registrations
ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	Number of indigents	4500	3150	4500	3074		
ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	Number engagements	20	15	10	15		

Strategic Objective: 4.2 Create an enabling environment to support local economy

ComLed8	The number of jobs created through the municipality's local economic development initiatives including capital projects.	Number of jobs created	400	200	200	200		
ComLed4	Quarterly report on the implementation of strategies and planned actions as identified in the Witzenberg LED Strategy.	Number of reports	4	2	2	2		
ComLed19	Quarterly report on investment incentives implemented.	Number of reports	4	2	2	2		
ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	Number of reports	4	2	2	2		