



## **Monthly Budget Statement Report Section 71 for January 2023**

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

## Glossary

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

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

**AFS** – Annual Financial Statements

**Budget** – The financial plan of a municipality.

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

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

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

**CFO** – Chief Financial Officer / Director: Finance

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

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

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

**GDFI** - Gross Domestic Fixed Investment

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

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

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

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

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

### Glossary (Continued)

**MIG** – Municipal Infrastructure Grant

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

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

**NT** – National Treasury

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

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

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

**RBIG** – Regional Bulk Infrastructure Grant

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

**SCM** – Supply Chain Management.

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

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

**TMA** – Total Municipal Account

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

**Virement** – A transfer of budget.

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

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

**WM** – Witzenberg Municipality

## Legal requirements

### 2.3 Monthly budget statements

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

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

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

*(2) The statement must include—*

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

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

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

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

### 2.3 Maandelikse begroting state

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

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

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

*(2) Die staat moet die volgende insluit-*

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

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

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

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

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

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

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

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

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

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

## A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R9.58 million in comparison to the prior month figure of R9.15 million.

The monthly billing was also done as scheduled and during this process 19 732 accounts amounting to R34.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.4 million in comparison to a cost of R6.2 million for the same month during the prior financial year.

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

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 88% in comparison to a rate of 89% for the same month in the previous year.

The municipality issued orders to the value of R 29.5 million of which R151 thousand was in terms of deviations.

The municipality currently has R 151.5 million in its primary bank account and R60 million in investments. The bank balance at the end of the previous month was R120.6 million with R95 million in investments.

The calculated cost coverage ratio of the municipality as at the end of January 2023 is 3.85 months.

## B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of January 2023 .

## C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

## A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R9.58 miljoen in vergelyking met die vorige maand syfer van R9.15 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 19 732 rekeninge ten bedrae van R40.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.4 miljoen en was R6.2 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

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

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 88% in vergelyking met 89% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 29.5 miljoen uitgereik, waarvan R151 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 151.5 miljoen in die primêre bankrekening met R 60 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R120.6 miljoen met R95 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Januarie 2023 is 3.85 maande.

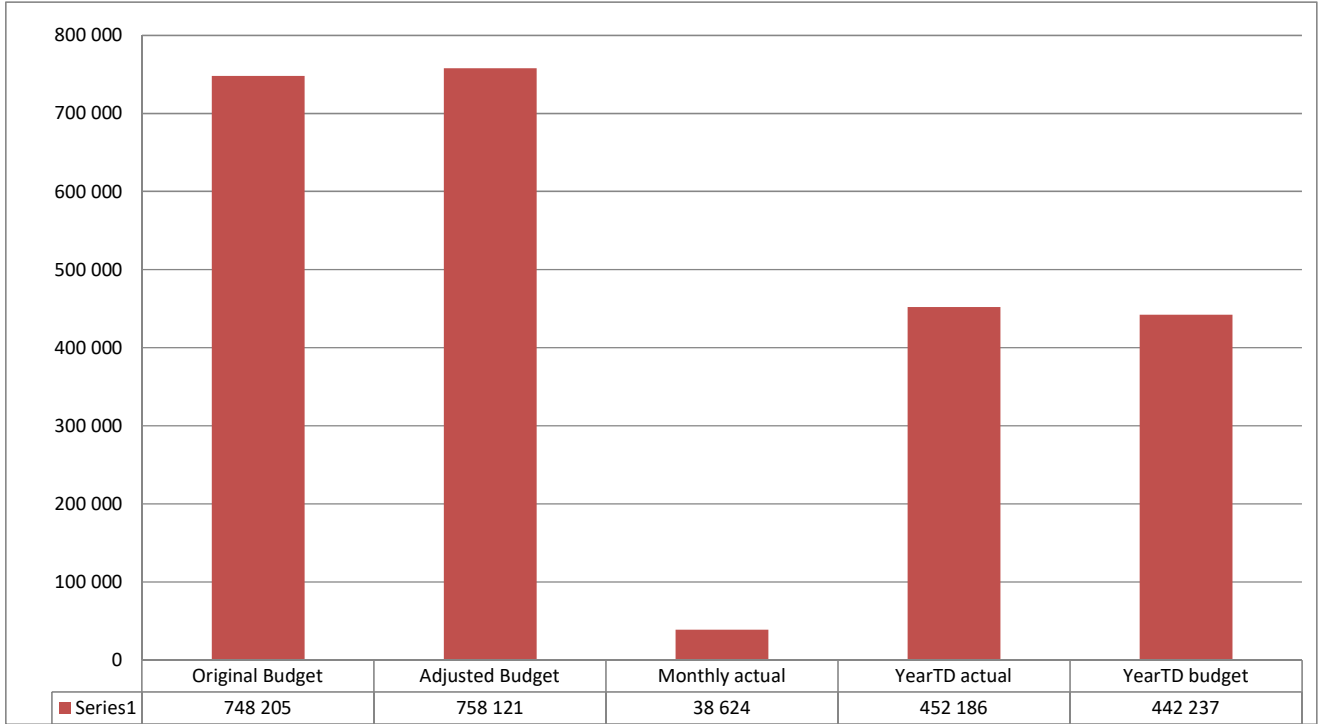
## B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Januarie 2023 .

## C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

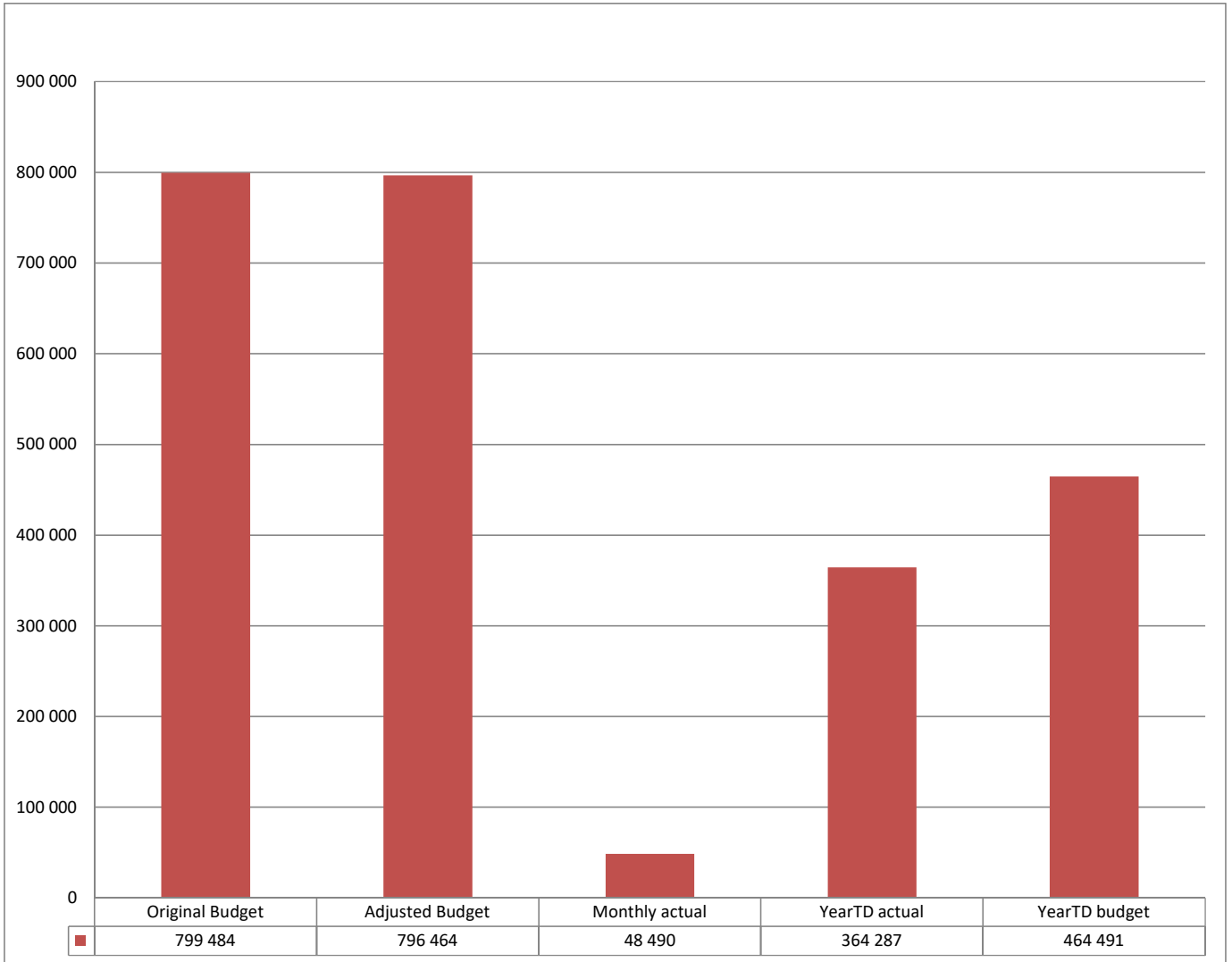
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2022 to 31 January 2023, 59.65% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 31 Januarie 2023, is 59.65% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2022 to 31 January 2023, 45.74% of the budgeted operational expenditure was incurred.

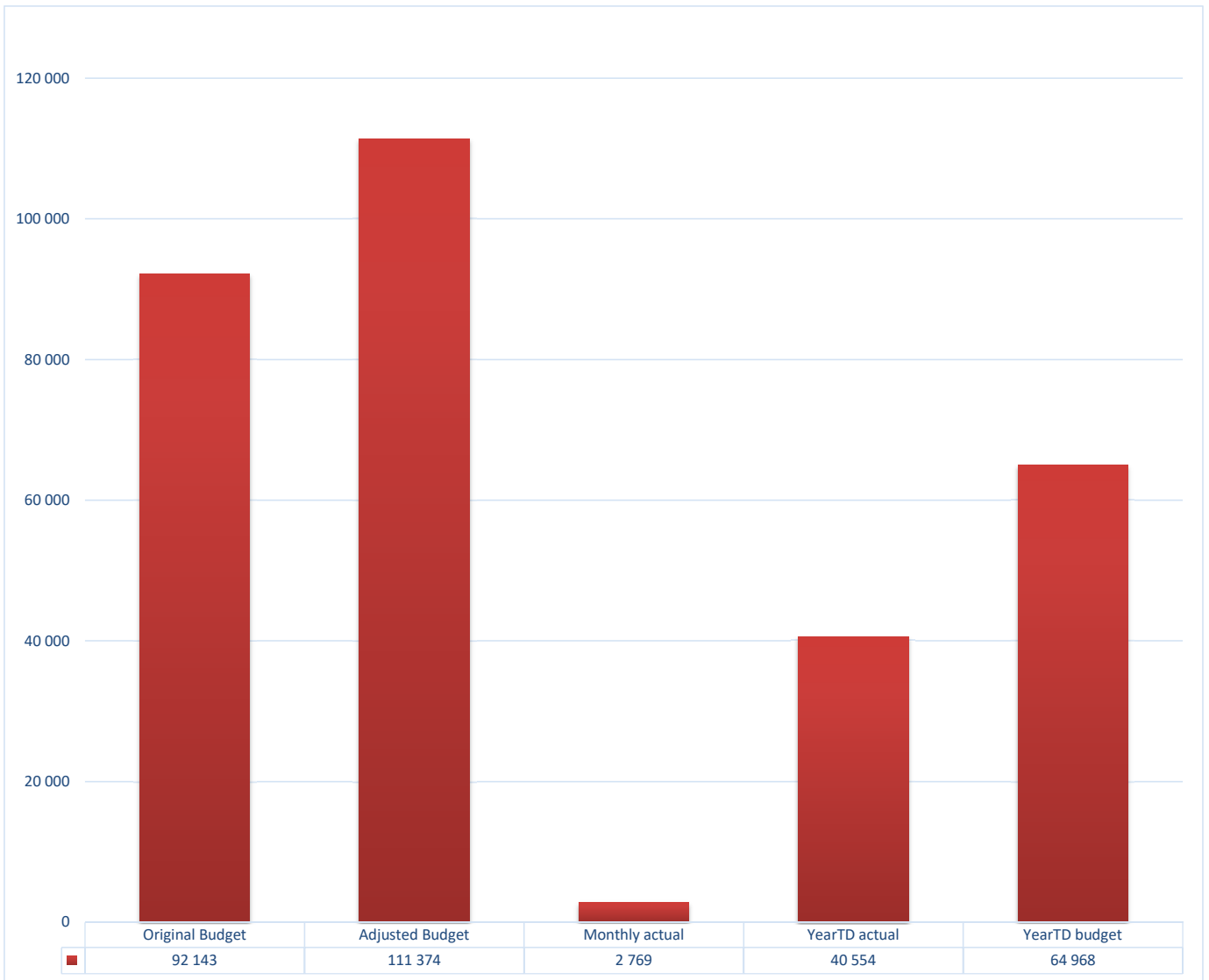
Vir die periode 1 Julie 2022 tot 31 Januarie 2023, is 45.74% van die begrote operasionele uitgawes aangegaan.

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

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



### CAPITAL EXPENDITURE R'000



For the period 1 July 2022 to 31 January 2023, 36.41% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Januarie 2023, is 36.41% van die begrote kapitale uitgawes aangegaan.

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

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

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 January 2023.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	88 709	95 592	95 592	5 131	71 821	55 762	16 059	29%	95 592
Service charges	434 782	449 486	449 486	25 511	252 295	262 200	(9 905)	-4%	449 486
Investment revenue	5 580	5 089	5 089	1 058	6 844	2 969	3 876	131%	5 089
Transfers recognised - operational	124 169	152 300	158 948	223	84 239	92 720	(8 480)	-9%	158 948
Other own revenue	62 003	45 738	49 005	6 701	36 986	28 586	8 400	29%	49 005
<b>transfers and contributions)</b>	<b>715 243</b>	<b>748 205</b>	<b>758 121</b>	<b>38 624</b>	<b>452 186</b>	<b>442 237</b>	<b>9 950</b>	<b>2%</b>	<b>758 121</b>
Employee costs	202 247	247 136	241 175	18 870	130 547	140 686	(10 139)	-7%	241 175
Remuneration of Councillors	10 070	12 108	12 108	918	6 390	7 063	(673)	-10%	12 108
Depreciation & asset impairment	38 331	39 589	39 589	-	-	23 093	(23 093)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	51	5 318	(5 267)	-99%	9 116
Materials and bulk purchases	300 157	330 565	330 163	16 207	145 811	192 495	(46 684)	-24%	330 163
Transfers and grants	2 624	13 143	13 216	225	1 128	7 709	(6 581)	-85%	13 216
Other expenditure	128 132	147 827	151 098	12 270	80 360	88 128	(7 768)	-9%	151 098
<b>Total Expenditure</b>	<b>690 510</b>	<b>799 484</b>	<b>796 464</b>	<b>48 490</b>	<b>364 287</b>	<b>464 491</b>	<b>(100 204)</b>	<b>-22%</b>	<b>796 464</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(38 343)</b>	<b>(9 866)</b>	<b>87 899</b>	<b>(22 255)</b>	<b>110 154</b>	<b>-495%</b>	<b>(38 343)</b>
Transfers recognised - capital	64 244	53 821	75 229	0	0	43 884	(43 884)	-100%	75 229
Contributions & Contributed assets	449	453	453	-	-	264	(264)	-100%	453
<b>&amp; contributions</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>	<b>66 006</b>	<b>301%</b>	<b>37 339</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>	<b>66 006</b>	<b>301%</b>	<b>37 339</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>78 021</b>	<b>92 143</b>	<b>111 374</b>	<b>2 769</b>	<b>40 554</b>	<b>64 968</b>	<b>(24 415)</b>	<b>-38%</b>	<b>111 374</b>
Capital transfers recognised	64 196	60 036	73 589	905	32 919	42 927	(10 007)	-23%	73 589
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	10 000	-	-	5 833	(5 833)	-100%	10 000
Internally generated funds	9 398	22 107	27 786	1 864	7 634	16 208	(8 574)	-53%	27 786
<b>Total sources of capital funds</b>	<b>75 072</b>	<b>92 143</b>	<b>111 374</b>	<b>2 769</b>	<b>40 554</b>	<b>64 968</b>	<b>(24 415)</b>	<b>-38%</b>	<b>111 374</b>
<b>Financial position</b>									
Total current assets	271 947	242 916	242 916		371 070				242 916
Total non current assets	1 118 690	1 124 460	1 124 460		1 159 242				1 124 460
Total current liabilities	120 617	137 549	137 549		168 480				137 549
Total non current liabilities	234 105	260 296	260 296		238 016				260 296
<b>Community wealth/Equity</b>	<b>1 035 916</b>	<b>969 530</b>	<b>969 530</b>		<b>1 123 815</b>				<b>969 530</b>
<b>Cash flows</b>									
Net cash from (used) operating	97 075	74 035	74 035	2 539	109 904	43 187	66 717	154%	99 037
Net cash from (used) investing	(68 377)	(92 143)	(92 143)	31 801	(109 825)	(53 750)	(56 075)	104%	(111 374)
Net cash from (used) financing	876	9 000	9 000	69	102	5 250	(5 148)	-98%	102
<b>end</b>	<b>144 880</b>	<b>143 632</b>	<b>143 632</b>	<b>-</b>	<b>145 052</b>	<b>147 427</b>	<b>(2 375)</b>	<b>-2%</b>	<b>141 533</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	48 930	7 078	6 466	6 155	10 585	5 117	28 099	258 497	370 925
<b>Creditors Age Analysis</b>									
Total Creditors	403	26	-	-	-	-	-	0	430

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) - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	121 109	120 607	123 657	8 050	88 561	72 133	16 428	23%	123 657
Executive and council	8 088	260	260	3	19	152	(133)	-88%	260
Finance and administration	113 021	120 347	123 396	8 047	88 542	71 981	16 561	23%	123 396
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	146 316	175 474	175 939	3 101	98 068	102 631	(4 563)	-4%	175 939
Community and social services	121 745	135 103	135 304	252	84 135	78 927	5 208	7%	135 304
Sport and recreation	9 438	12 172	12 172	1 287	4 222	7 100	(2 878)	-41%	12 172
Public safety	14 298	16 035	16 299	1 538	9 577	9 508	70	1%	16 299
Housing	835	12 165	12 165	24	133	7 096	(6 963)	-98%	12 165
<i>Economic and environmental services</i>	15 086	17 180	34 012	71	1 589	19 840	(18 252)	-92%	34 012
Planning and development	2 643	4 600	3 119	71	1 589	1 820	(231)	-13%	3 119
Road transport	12 443	12 570	28 899	0	0	16 858	(16 858)	-100%	28 899
Environmental protection	0	10	1 993	-	-	1 163	(1 163)	-100%	1 993
<i>Trading services</i>	497 310	489 091	500 069	27 399	263 868	291 707	(27 839)	-10%	500 069
Energy sources	335 811	335 873	341 027	20 474	180 242	198 932	(18 690)	-9%	341 027
Water management	72 814	87 028	91 441	5 468	32 551	53 340	(20 789)	-39%	91 441
Waste water management	37 551	33 120	34 531	(1 605)	29 668	20 143	9 525	47%	34 531
Waste management	51 135	33 071	33 071	3 062	21 406	19 291	2 115	11%	33 071
<b>Total Revenue - Functional</b>	<b>779 937</b>	<b>802 479</b>	<b>833 803</b>	<b>38 624</b>	<b>452 186</b>	<b>486 385</b>	<b>(34 199)</b>	<b>-7%</b>	<b>833 803</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	108 349	154 226	154 964	9 797	68 838	90 395	(21 557)	-24%	154 964
Executive and council	23 583	31 784	32 185	2 027	14 599	18 774	(4 175)	-22%	32 185
Finance and administration	82 852	120 211	120 543	7 533	52 806	70 317	(17 511)	-25%	120 543
Internal audit	1 914	2 231	2 237	237	1 433	1 305	128	10%	2 237
<i>Community and public safety</i>	99 148	121 751	119 889	8 327	53 355	69 924	(16 568)	-24%	119 889
Community and social services	27 397	31 831	30 083	2 181	15 094	17 537	(2 443)	-14%	30 083
Sport and recreation	30 250	30 591	30 589	2 994	16 347	17 844	(1 496)	-8%	30 589
Public safety	36 554	42 158	42 040	2 744	19 210	24 523	(5 313)	-22%	42 040
Housing	4 947	17 172	17 177	408	2 704	10 020	(7 316)	-73%	17 177
<i>Economic and environmental services</i>	32 010	37 538	39 573	2 106	19 020	23 084	(4 064)	-18%	39 573
Planning and development	11 200	12 176	12 342	961	7 006	7 199	(193)	-3%	12 342
Road transport	20 001	23 714	23 675	1 056	11 446	13 810	(2 364)	-17%	23 675
Environmental protection	808	1 648	3 557	90	568	2 075	(1 507)	-73%	3 557
<i>Trading services</i>	450 070	485 015	481 084	28 035	222 399	280 532	(58 133)	-21%	481 084
Energy sources	316 479	353 660	355 165	17 472	154 433	207 180	(52 747)	-25%	355 165
Water management	39 383	40 655	40 447	3 855	24 880	23 594	1 286	5%	40 447
Waste water management	37 782	39 546	39 641	3 150	19 549	23 124	(3 575)	-15%	39 641
Waste management	56 427	51 154	45 831	3 557	23 538	26 635	(3 097)	-12%	45 831
<i>Other</i>	933	953	953	225	675	556	119	21%	953
<b>Total Expenditure - Functional</b>	<b>690 510</b>	<b>799 484</b>	<b>796 464</b>	<b>48 490</b>	<b>364 287</b>	<b>464 491</b>	<b>(100 204)</b>	<b>-22%</b>	<b>796 464</b>
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>	<b>66 006</b>		<b>37 339</b>

The following table provides detail of revenue and expenditure according to the international standard classification framework.

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i><b>Municipal governance and administration</b></i>	<b>121 109</b>	<b>120 607</b>	<b>123 657</b>	<b>8 050</b>	<b>88 561</b>	<b>72 133</b>	<b>16 428</b>	<b>23%</b>	<b>123 657</b>
Executive and council	8 088	260	260	3	19	152	(133)	-88%	260
<i>Mayor and Council</i>	8 088	-	-	3	19	-	19		-
<i>Municipal Manager, Town Secretary and Chief Execut</i>	-	260	260	-	-	152	(152)	-100%	260
Finance and administration	113 021	120 347	123 396	8 047	88 542	71 981	16 561	23%	123 396
<i>Administrative and Corporate Support</i>	1	10	10	-	0	6	(5)	-91%	10
<i>Finance</i>	112 606	119 453	122 502	8 046	88 312	71 459	16 853	24%	122 502
<i>Human Resources</i>	354	609	609	-	210	355	(145)	-41%	609
<i>Marketing, Customer Relations, Publicity and Media</i>	-	5	5	-	-	3	(3)	-100%	5
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	60	78	78	1	19	45	(26)	-57%	78
<i><b>Community and public safety</b></i>	<b>146 316</b>	<b>175 474</b>	<b>175 939</b>	<b>3 101</b>	<b>98 068</b>	<b>102 631</b>	<b>(4 563)</b>	<b>-4%</b>	<b>175 939</b>
Community and social services	121 745	135 103	135 304	252	84 135	78 927	5 208	7%	135 304
<i>Aged Care</i>	110 799	124 036	124 237	188	83 826	72 472	11 355	16%	124 237
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	262	242	242	11	87	141	(54)	-38%	242
<i>Community Halls and Facilities</i>	186	283	283	51	188	165	22	14%	283
<i>Libraries and Archives</i>	10 498	10 542	10 542	3	34	6 149	(6 115)	-99%	10 542
Sport and recreation	9 438	12 172	12 172	1 287	4 222	7 100	(2 878)	-41%	12 172
<i>Recreational Facilities</i>	6 547	4 869	4 869	1 279	4 150	2 840	1 310	46%	4 869
<i>Sports Grounds and Stadiums</i>	2 891	7 302	7 302	8	72	4 260	(4 187)	-98%	7 302

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Public safety	14 298	16 035	16 299	1 538	9 577	9 508	70	1%	16 299
<i>Fire Fighting and Protection</i>	25	7	7	-	4	4	(0)	(0)	7
Housing	835	12 165	12 165	24	133	7 096	(6 963)	-98%	12 165
<i>Housing</i>	835	12 165	12 165	24	133	7 096	(6 963)	-98%	12 165
<b><i>Economic and environmental services</i></b>	<b>15 086</b>	<b>17 180</b>	<b>34 012</b>	<b>71</b>	<b>1 589</b>	<b>19 840</b>	<b>(18 252)</b>	<b>-92%</b>	<b>34 012</b>
Planning and development	2 643	4 600	3 119	71	1 589	1 820	(231)	-13%	3 119
<i>Economic Development/Planning</i>	902	2 149	668	-	-	390	(390)	-100%	668
<i>Town Planning, Building Regulations and Enforcemen</i>	1 741	1 497	1 497	71	1 589	873	715	82%	1 497
<i>Project Management Unit</i>	-	954	954	-	-	557	(557)	-100%	954
Road transport	12 443	12 570	28 899	0	0	16 858	(16 858)	-100%	28 899
<i>Roads</i>	12 443	12 570	28 899	0	0	16 858	(16 858)	-100%	28 899
Environmental protection	0	10	1 993	-	-	1 163	(1 163)	-100%	1 993
<i>Biodiversity and Landscape</i>	0	10	1 993	-	-	1 163	(1 163)	-100%	1 993
<b><i>Trading services</i></b>	<b>497 310</b>	<b>489 091</b>	<b>500 069</b>	<b>27 399</b>	<b>263 868</b>	<b>291 707</b>	<b>(27 839)</b>	<b>-10%</b>	<b>500 069</b>
Energy sources	335 811	335 873	341 027	20 474	180 242	198 932	(18 690)	-9%	341 027
<i>Electricity</i>	334 246	335 873	341 027	20 474	180 242	198 932	(18 690)	-9%	341 027
<i>Street Lighting and Signal Systems</i>	1 565	-	-	-	-	-	-	-	-
Water management	72 814	87 028	91 441	5 468	32 551	53 340	(20 789)	-39%	91 441
<i>Water Distribution</i>	72 814	70 521	74 933	5 468	32 551	43 711	(11 159)	-26%	74 933
Waste water management	37 551	33 120	34 531	(1 605)	29 668	20 143	9 525	47%	34 531
<i>Sewerage</i>	36 498	33 120	33 720	(1 605)	29 564	19 670	9 895	50%	33 720
<i>Storm Water Management</i>	889	-	-	-	-	-	-	-	-
Waste management	51 135	33 071	33 071	3 062	21 406	19 291	2 115	11%	33 071
<i>Solid Waste Removal</i>	34 897	33 071	33 071	3 062	21 406	19 291	2 115	11%	33 071
<b><i>Other</i></b>	<b>116</b>	<b>126</b>	<b>126</b>	<b>3</b>	<b>101</b>	<b>74</b>	<b>27</b>	<b>37%</b>	<b>126</b>
Licensing and Regulation	116	126	126	3	101	74	27	37%	126
<b>Total Revenue - Functional</b>	<b>779 937</b>	<b>802 479</b>	<b>833 803</b>	<b>38 624</b>	<b>452 186</b>	<b>486 385</b>	<b>(34 199)</b>	<b>-7%</b>	<b>833 803</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>									
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>108 349</b>	<b>154 226</b>	<b>154 964</b>	<b>9 797</b>	<b>68 838</b>	<b>90 395</b>	<b>(21 557)</b>	<b>-24%</b>	<b>154 964</b>
Executive and council	23 583	31 784	32 185	2 027	14 599	18 774	(4 175)	-22%	32 185
<i>Mayor and Council</i>	14 331	20 035	20 223	1 179	8 494	11 797	(3 303)	-28%	20 223
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 252	11 749	11 962	848	6 105	6 977	(872)	-13%	11 962
Finance and administration	82 852	120 211	120 543	7 533	52 806	70 317	(17 511)	-25%	120 543
<i>Administrative and Corporate Support</i>	10 523	13 079	14 369	1 713	6 282	8 382	(2 100)	-25%	14 369
<i>Asset Management</i>	31	1 804	1 804	7	11	1 052	(1 042)	-99%	1 804
<i>Finance</i>	34 833	36 843	36 351	2 737	22 539	21 206	1 333	6%	36 351
<i>Fleet Management</i>	4 925	3 146	3 126	339	2 138	1 824	314	17%	3 126
<i>Human Resources</i>	11 708	40 419	40 155	1 221	10 233	23 423	(13 190)	-56%	40 155
<i>Information Technology</i>	3 868	5 135	5 025	238	2 603	2 931	(328)	-11%	5 025
<i>Legal Services</i>	1 368	2 821	2 821	136	911	1 646	(735)	-45%	2 821
<i>Marketing, Customer Relations, Publicity and Media</i>	4 022	4 189	4 188	316	2 297	2 443	(146)	-6%	4 188
<i>Property Services</i>	4 110	1 687	1 683	76	534	982	(447)	-46%	1 683
<i>Risk Management</i>	7	382	382	-	-	223	(223)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 314	603	4 223	4 850	(627)	-13%	8 314
<i>Valuation Service</i>	451	2 325	2 325	146	1 035	1 356	(321)	-24%	2 325
Internal audit	1 914	2 231	2 237	237	1 433	1 305	128	10%	2 237
<i>Governance Function</i>	1 914	2 231	2 237	237	1 433	1 305	128	10%	2 237
<b>Community and public safety</b>	<b>99 148</b>	<b>121 751</b>	<b>119 889</b>	<b>8 327</b>	<b>53 355</b>	<b>69 924</b>	<b>(12 425)</b>	<b>-18%</b>	<b>119 889</b>
Community and social services	27 397	31 831	30 083	2 181	15 094	17 537	(2 443)	-14%	30 083
<i>Aged Care</i>	6 887	7 985	6 272	445	3 201	3 658	(457)	-12%	6 272
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 511	3 925	3 922	387	2 237	2 277	(39)	-2%	3 922
<i>Child Care Facilities</i>	36	167	167	-	5	97	(93)	-95%	167
<i>Community Halls and Facilities</i>	5 875	6 675	6 658	448	3 188	3 884	(696)	-18%	6 658
<i>Disaster Management</i>	118	69	69	3	33	40	(8)	-19%	69
<i>Education</i>	1	136	136	-	-	80	(80)	-100%	136
<i>Libraries and Archives</i>	10 969	12 874	12 859	899	6 431	7 501	(1 070)	-14%	12 859
Sport and recreation	30 250	30 591	30 589	2 994	16 347	17 844	(1 496)	-8%	30 589
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 826	896	5 349	5 148	201	4%	8 826
<i>Recreational Facilities</i>	15 126	15 400	15 306	1 628	7 582	8 928	(1 346)	-15%	15 306
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 458	471	3 417	3 767	(351)	-9%	6 458
Public safety	36 554	42 158	42 040	2 744	19 210	24 523	(1 170)	-5%	42 040
<i>Fire Fighting and Protection</i>	9 108	10 820	10 820	798	5 142	6 312	(1 170)	-19%	10 820
Housing	4 947	17 172	17 177	408	2 704	10 020	(7 316)	-73%	17 177
<i>Housing</i>	4 917	16 888	16 893	400	2 670	9 854	(7 184)	-73%	16 893
<i>Informal Settlements</i>	30	284	284	8	33	165	(132)	-80%	284

Description	2021/22	Budget Year 2022/23						YTD variance	YTD variance %	YearTD budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>										
<b>Economic and environmental services</b>	<b>32 010</b>	<b>37 538</b>	<b>39 573</b>	<b>2 106</b>	<b>19 020</b>	<b>23 084</b>	<b>(4 064)</b>	<b>-18%</b>	<b>39 573</b>	
Planning and development	11 200	12 176	12 342	961	7 006	7 199	(193)	-3%	12 342	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 177	2 329	2 320	159	1 308	1 353	(45)	-3%	2 320	
<i>Economic Development/Planning</i>	1 669	1 778	2 015	145	1 098	1 175	(77)	-7%	2 015	
<i>Town Planning, Building Regulations and Enforcement</i>	4 880	5 072	5 009	446	3 082	2 922	159	5%	5 009	
<i>Project Management Unit</i>	2 473	2 998	2 998	212	1 519	1 749	(229)	-13%	2 998	
Road transport	20 001	23 714	23 675	1 056	11 446	13 810	(2 364)	-17%	23 675	
<i>Roads</i>	20 001	23 714	23 675	1 056	11 446	13 810	(2 364)	-17%	23 675	
Environmental protection	808	1 648	3 557	90	568	2 075	(1 507)	-73%	3 557	
<i>Biodiversity and Landscape</i>	808	1 648	3 557	90	568	2 075	(1 507)	-73%	3 557	
<b>Trading services</b>	<b>450 070</b>	<b>485 015</b>	<b>481 084</b>	<b>28 035</b>	<b>222 399</b>	<b>280 532</b>	<b>(58 133)</b>	<b>-21%</b>	<b>481 084</b>	
Energy sources	316 479	353 660	355 165	17 472	154 433	207 180	(52 747)	-25%	355 165	
<i>Electricity</i>	313 742	347 622	349 129	17 396	153 515	203 659	(50 144)	-25%	349 129	
<i>Street Lighting and Signal Systems</i>	2 737	6 038	6 036	77	918	3 521	(2 603)	-74%	6 036	
Water management	39 383	40 655	40 447	3 855	24 880	23 594	1 286	5%	40 447	
<i>Water Treatment</i>	201	1 406	1 406	33	121	820	(699)	-85%	1 406	
<i>Water Distribution</i>	36 316	34 239	34 682	3 812	23 027	20 231	2 796	14%	34 682	
<i>Water Storage</i>	2 866	5 010	4 359	10	1 732	2 543	(811)	-32%	4 359	
Waste water management	37 782	39 546	39 641	3 150	19 549	23 124	(3 575)	-15%	39 641	
<i>Public Toilets</i>	1 712	1 995	1 995	107	1 032	1 164	(132)	-11%	1 995	
<i>Sewerage</i>	28 232	28 633	28 743	2 644	15 029	16 767	(1 738)	-10%	28 743	
<i>Storm Water Management</i>	7 838	7 358	7 341	399	3 488	4 282	(794)	-19%	7 341	
<i>Waste Water Treatment</i>	0	1 561	1 561	-	0	911	(910)	-100%	1 561	
Waste management	56 427	51 154	45 831	3 557	23 538	26 635	(3 097)	-12%	45 831	
<i>Solid Waste Disposal (Landfill Sites)</i>	21 147	15 368	15 362	116	826	8 961	(8 135)	-91%	15 362	
<i>Solid Waste Removal</i>	35 105	35 220	29 903	3 439	22 677	17 343	5 334	31%	29 903	
<i>Street Cleaning</i>	174	566	566	2	34	330	(296)	-90%	566	
<b>Other</b>	<b>933</b>	<b>953</b>	<b>953</b>	<b>225</b>	<b>675</b>	<b>556</b>	<b>119</b>	<b>21%</b>	<b>953</b>	
Licensing and Regulation	33	53	53	-	0	31	(31)	-100%	53	
Tourism	900	900	900	225	675	525	150	29%	900	
<b>Total Expenditure - Functional</b>	<b>690 510</b>	<b>799 484</b>	<b>796 464</b>	<b>48 490</b>	<b>364 287</b>	<b>464 491</b>	<b>(96 061)</b>	<b>-21%</b>	<b>796 464</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>	<b>66 006</b>	<b>301%</b>	<b>37 339</b>	

The table provides detail of revenue and expenditure according to municipal votes including capital transfers.

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Financial Services	110 999	116 830	119 879	7 877	87 845	69 929	17 916	25,6%	119 879
Vote 2 - Community Services	133 319	161 869	162 573	1 582	88 709	94 834	(6 125)	-6,5%	162 573
Vote 3 - Corporate Services	22 716	16 652	16 916	1 541	9 803	9 868	(64)	-0,7%	16 916
Vote 4 - Technical Services	512 276	505 741	533 049	27 581	265 530	310 945	(45 415)	-14,6%	533 049
Vote 5 - Municipal Manager	611	1 386	1 386	53	373	809	(435)	-53,8%	1 386
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>779 921</b>	<b>802 479</b>	<b>833 803</b>	<b>38 634</b>	<b>452 260</b>	<b>486 385</b>	<b>(34 125)</b>	<b>-7,0%</b>	<b>833 803</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	34 002	51 044	50 488	2 850	23 327	29 452	(6 125)	-20,8%	50 488
Vote 2 - Community Services	74 791	96 548	96 955	6 678	41 391	56 545	(15 155)	-26,8%	96 955
Vote 3 - Corporate Services	75 105	118 517	119 493	7 038	46 191	69 703	(23 513)	-33,7%	119 493
Vote 4 - Technical Services	481 478	519 140	515 138	30 039	240 267	300 396	(60 129)	-20,0%	515 138
Vote 5 - Municipal Manager	11 383	14 235	14 390	1 074	7 395	8 394	(999)	-11,9%	14 390
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>676 759</b>	<b>799 484</b>	<b>796 464</b>	<b>47 679</b>	<b>358 570</b>	<b>464 491</b>	<b>(105 921)</b>	<b>-22,8%</b>	<b>796 464</b>
<b>Surplus/ (Deficit) for the year</b>	<b>103 162</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 045)</b>	<b>93 690</b>	<b>21 894</b>	<b>71 796</b>	<b>327,9%</b>	<b>37 339</b>



The table provides detail of revenue according to source and expenditure according to type.

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	88 709	95 592	95 592	5 131	71 821	55 762	16 059	29%	95 592
Service charges - electricity revenue	326 894	337 388	337 388	20 486	180 303	196 809	(16 506)	-8%	337 388
Service charges - water revenue	46 201	49 810	49 810	4 593	27 235	29 056	(1 821)	-6%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	(2 081)	26 694	18 697	7 997	43%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 513	18 062	17 638	425	2%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	534	2 776	1 993	783	39%	3 416
Interest earned - external investments	5 580	5 089	5 089	1 058	6 844	2 969	3 876	131%	5 089
Interest earned - outstanding debtors	17 251	9 111	9 111	2 324	13 751	5 315	8 436	159%	9 111
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	1 182	6 192	6 497	(304)	-5%	11 137
Licences and permits	1 198	2 216	2 216	65	631	1 293	(662)	-51%	2 216
Agency services	4 415	4 249	4 249	282	2 830	2 478	351	14%	4 249
Transfers recognised - operational	124 169	152 300	158 948	223	84 239	92 720	(8 480)	-9%	158 948
Other revenue	16 804	15 609	18 877	2 314	10 806	11 011	(205)	-2%	18 877
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>715 243</b>	<b>748 205</b>	<b>758 121</b>	<b>38 624</b>	<b>452 186</b>	<b>442 237</b>	<b>9 950</b>	<b>2%</b>	<b>758 121</b>
<b>Expenditure By Type</b>									
Employee related costs	202 247	247 136	241 175	18 870	130 547	140 686	(10 139)	-7%	241 175
Remuneration of councillors	10 070	12 108	12 108	918	6 390	7 063	(673)	-10%	12 108
Debt impairment	50 764	46 031	46 031	5 637	34 695	26 852	7 843	29%	46 031
Depreciation & asset impairment	38 331	39 589	39 589	-	-	23 093	(23 093)	-100%	39 589
Finance charges	8 948	9 116	9 116	-	51	5 318	(5 267)	-99%	9 116
Bulk purchases	285 708	314 411	314 411	15 056	137 863	183 406	(45 543)	-25%	314 411
Other materials	14 449	16 154	15 752	1 151	7 948	9 088	(1 141)	-13%	15 752
Contracted services	33 782	52 776	55 000	3 834	19 022	32 083	(13 061)	-41%	55 000
Transfers and grants	2 624	13 143	13 216	225	1 128	7 709	(6 581)	-85%	13 216
Other expenditure	40 337	49 019	50 067	2 799	26 643	29 193	(2 550)	-9%	50 067
Loss on disposal of PPE	3 248	0	0	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>	<b>690 510</b>	<b>799 484</b>	<b>796 464</b>	<b>48 490</b>	<b>364 287</b>	<b>464 491</b>	<b>(100 204)</b>	<b>-22%</b>	<b>796 464</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(38 343)</b>	<b>(9 866)</b>	<b>87 899</b>	<b>(22 255)</b>	<b>110 154</b>	<b>(0)</b>	<b>(38 343)</b>
Transfers recognised - capital	64 244	53 821	75 229	0	0	43 884	(43 884)	(0)	75 229
Contributions recognised - capital	449	453	453	-	-	264	(264)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>			<b>37 339</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>			<b>37 339</b>
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>37 339</b>	<b>(9 866)</b>	<b>87 899</b>	<b>21 894</b>			<b>37 339</b>

The revenue and expenditure figures excludes internal charges.

Other expenditure includes operational costs such as:

*Advertising, Publicity and Marketing*

*External Audit Fees*

*Communication*

*External Computer Service*

*Insurance Underwriting*

*Travel and Subsistence*

*Printing, Publications and Books*

*Uniform and Protective Clothing*

*Wet Fuel*

*Hire Charges*

The tables provides detail of capital expenditure according to municipal votes.

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	2 240	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	69 298	2 536	25 706	40 424	(14 717)	-36%	69 298
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>55 593</b>	<b>55 390</b>	<b>69 298</b>	<b>2 536</b>	<b>25 706</b>	<b>40 424</b>	<b>(14 717)</b>	<b>-36%</b>	<b>69 298</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	2 974	180	189	3	70	110	(40)	-36%	189
Vote 2 - Community Services	4 487	10 126	10 126	8	92	5 907	(5 815)	-98%	10 126
Vote 3 - Corporate Services	685	650	940	-	182	548	(366)	-67%	940
Vote 4 - Technical Services	14 282	25 797	30 822	222	14 503	17 979	(3 476)	-19%	30 822
Vote 5 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>22 428</b>	<b>36 753</b>	<b>42 077</b>	<b>234</b>	<b>14 847</b>	<b>24 545</b>	<b>(9 697)</b>	<b>-40%</b>	<b>42 077</b>
<b>Total Capital Expenditure</b>	<b>78 021</b>	<b>92 143</b>	<b>111 374</b>	<b>2 769</b>	<b>40 554</b>	<b>64 968</b>	<b>(24 415)</b>	<b>-38%</b>	<b>111 374</b>

MONTHLY SECTION 71 REPORT - JANUARY 2023 - MAANDELIKSE ARTIKEL 71 VERSLAG

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital Expenditure - Standard Classification</b>									
<i>Governance and administration</i>	6 960	2 180	2 730	3	297	1 592	(1 295)	-81%	2 730
Executive and council	-	340	400	-	139	233	(94)	-40%	400
Finance and administration	6 960	1 840	2 330	3	158	1 359	(1 201)	-88%	2 330
<i>Community and public safety</i>	3 991	9 976	10 206	8	62	5 953	(5 891)	-99%	10 206
Community and social services	667	1 222	1 222	-	20	713	(692)	-97%	1 222
Sport and recreation	3 084	8 754	8 754	8	42	5 107	(5 065)	-99%	8 754
Public safety	240	-	230	-	-	134	(134)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	33 901	1 770	25 563	19 775	5 788	29%	33 901
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	33 901	1 770	25 563	19 775	5 788	29%	33 901
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	64 538	988	14 631	37 647	(23 016)	-61%	64 538
Energy sources	9 573	4 000	7 622	-	2 226	4 446	(2 221)	-50%	7 622
Water management	20 159	23 954	28 366	321	8 199	16 547	(8 348)	-50%	28 366
Waste water management	2 448	16 653	18 097	667	4 195	10 557	(6 362)	-60%	18 097
Waste management	21 754	10 453	10 453	-	12	6 098	(6 086)	-100%	10 453
<b>Total Capital Expenditure - Standard Classification</b>	<b>78 021</b>	<b>92 143</b>	<b>111 374</b>	<b>2 769</b>	<b>40 554</b>	<b>64 968</b>	<b>(24 415)</b>	<b>-38%</b>	<b>111 374</b>
<b>Funded by:</b>									
National Government	47 360	51 371	54 993	905	22 308	32 079	(9 772)	-30%	54 993
Provincial Government	16 432	7 712	17 207	-	9 909	10 037	(129)	-1%	17 207
District Municipality	404	500	935	-	691	546	146	27%	935
<b>Transfers recognised - capital</b>	<b>64 196</b>	<b>60 036</b>	<b>73 589</b>	<b>905</b>	<b>32 919</b>	<b>42 927</b>	<b>(10 007)</b>	<b>-23%</b>	<b>73 589</b>
<b>Borrowing</b>	<b>1 478</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>5 833</b>	<b>(5 833)</b>	<b>-100%</b>	<b>10 000</b>
<b>Internally generated funds</b>	<b>9 398</b>	<b>22 107</b>	<b>27 786</b>	<b>1 864</b>	<b>7 634</b>	<b>16 208</b>	<b>(8 574)</b>	<b>-53%</b>	<b>27 786</b>
<b>Total Capital Funding</b>	<b>75 072</b>	<b>92 143</b>	<b>111 374</b>	<b>2 769</b>	<b>40 554</b>	<b>64 968</b>	<b>(24 415)</b>	<b>-38%</b>	<b>111 374</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2021/22	Budget Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	144 880	143 632	143 632	145 061	143 632
Call investment deposits	-	-	-	60 000	-
Consumer debtors	99 615	63 769	63 769	104 253	63 769
Other debtors	18 418	26 034	26 034	52 377	26 034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 035	9 481	9 481	9 379	9 481
<b>Total current assets</b>	<b>271 947</b>	<b>242 916</b>	<b>242 916</b>	<b>371 070</b>	<b>242 916</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	9	9	-	9
Investment property	42 842	41 946	41 946	42 842	41 946
Investments in Associate	-	-	-	-	-
Property, plant and equipment	1 073 185	1 081 628	1 081 628	1 113 737	1 081 628
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 113	326	326	2 113	326
Other non-current assets	550	550	550	550	550
<b>Total non current assets</b>	<b>1 118 690</b>	<b>1 124 460</b>	<b>1 124 460</b>	<b>1 159 242</b>	<b>1 124 460</b>
<b>TOTAL ASSETS</b>	<b>1 390 637</b>	<b>1 367 376</b>	<b>1 367 376</b>	<b>1 530 311</b>	<b>1 367 376</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 897	611	611	1 203	611
Consumer deposits	11 549	8 732	8 732	11 906	8 732
Trade and other payables	61 869	99 286	99 286	114 390	99 286
Provisions	45 302	28 921	28 921	40 980	28 921
<b>Total current liabilities</b>	<b>120 617</b>	<b>137 549</b>	<b>137 549</b>	<b>168 480</b>	<b>137 549</b>
<b>Non current liabilities</b>					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	248 076	237 489	248 076
<b>Total non current liabilities</b>	<b>234 105</b>	<b>260 296</b>	<b>260 296</b>	<b>238 016</b>	<b>260 296</b>
<b>TOTAL LIABILITIES</b>	<b>354 721</b>	<b>397 846</b>	<b>397 846</b>	<b>406 496</b>	<b>397 846</b>
<b>NET ASSETS</b>	<b>1 035 916</b>	<b>969 530</b>	<b>969 530</b>	<b>1 123 815</b>	<b>969 530</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1 023 376	959 088	959 088	1 111 276	959 088
Reserves	12 540	10 442	10 442	12 540	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 035 916</b>	<b>969 530</b>	<b>969 530</b>	<b>1 123 815</b>	<b>969 530</b>

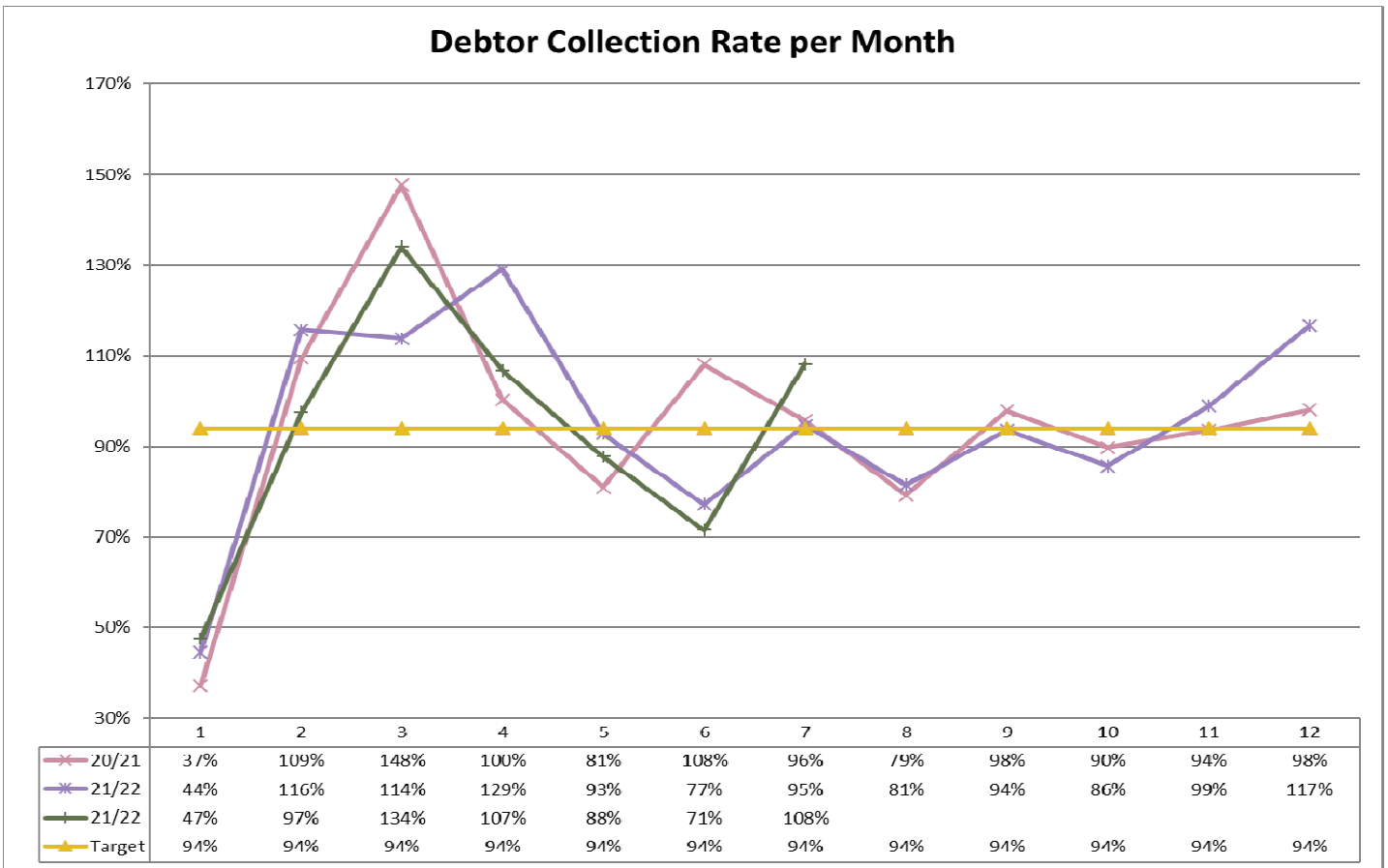
The cash flows for the year to date are indicated in the following table:

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	92 226	94 278	94 278	5 934	63 267	54 996	8 271	15%	94 278
Service charges	376 330	469 912	469 912	36 974	272 136	274 115	(1 980)	-1%	469 912
Other revenue	32 529	14 898	14 898	2 627	13 014	8 690	4 323	50%	14 898
Government - operating	102 407	149 721	149 721	136	94 812	87 337	7 475	9%	151 705
Government - capital	66 276	62 680	62 680	-	51 986	36 563	15 423	42%	85 698
Interest	22 831	14 200	14 200	1 617	4 803	8 283	(3 480)	-42%	14 200
Dividends									
<b>Payments</b>									
Suppliers and employees	(595 298)	(731 654)	(731 654)	(44 522)	(388 967)	(426 798)	(37 831)	9%	(731 653)
Finance charges	(226)	-	-	-	(10)	-	10		-
Transfers and Grants	-	-	-	(225)	(1 136)	-	1 136		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>97 075</b>	<b>74 035</b>	<b>74 035</b>	<b>2 539</b>	<b>109 904</b>	<b>43 187</b>	<b>(6 652)</b>	<b>-15%</b>	<b>99 037</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	13	-	13		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	35 000	(60 000)	-	(60 000)		-
<b>Payments</b>									
Capital assets	(68 377)	(92 143)	(92 143)	(3 199)	(49 838)	(53 750)	(3 912)	7%	(111 374)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(68 377)</b>	<b>(92 143)</b>	<b>(92 143)</b>	<b>31 801</b>	<b>(109 825)</b>	<b>(53 750)</b>	<b>56 075</b>	<b>-104%</b>	<b>(111 374)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	5 833	(5 833)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	69	209	-	209		-
<b>Payments</b>									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	-	(107)	(583)	(477)	82%	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>876</b>	<b>9 000</b>	<b>9 000</b>	<b>69</b>	<b>102</b>	<b>5 250</b>	<b>5 148</b>	<b>98%</b>	<b>102</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>29 574</b>	<b>(9 108)</b>	<b>(9 108)</b>	<b>34 410</b>	<b>182</b>	<b>(5 313)</b>			<b>(3 338)</b>
Cash/cash equivalents at beginning:	115 305	152 740	152 740		144 870	152 740			144 870
Cash/cash equivalents at month/year end:	144 880	143 632	143 632		145 052	147 427			141 533

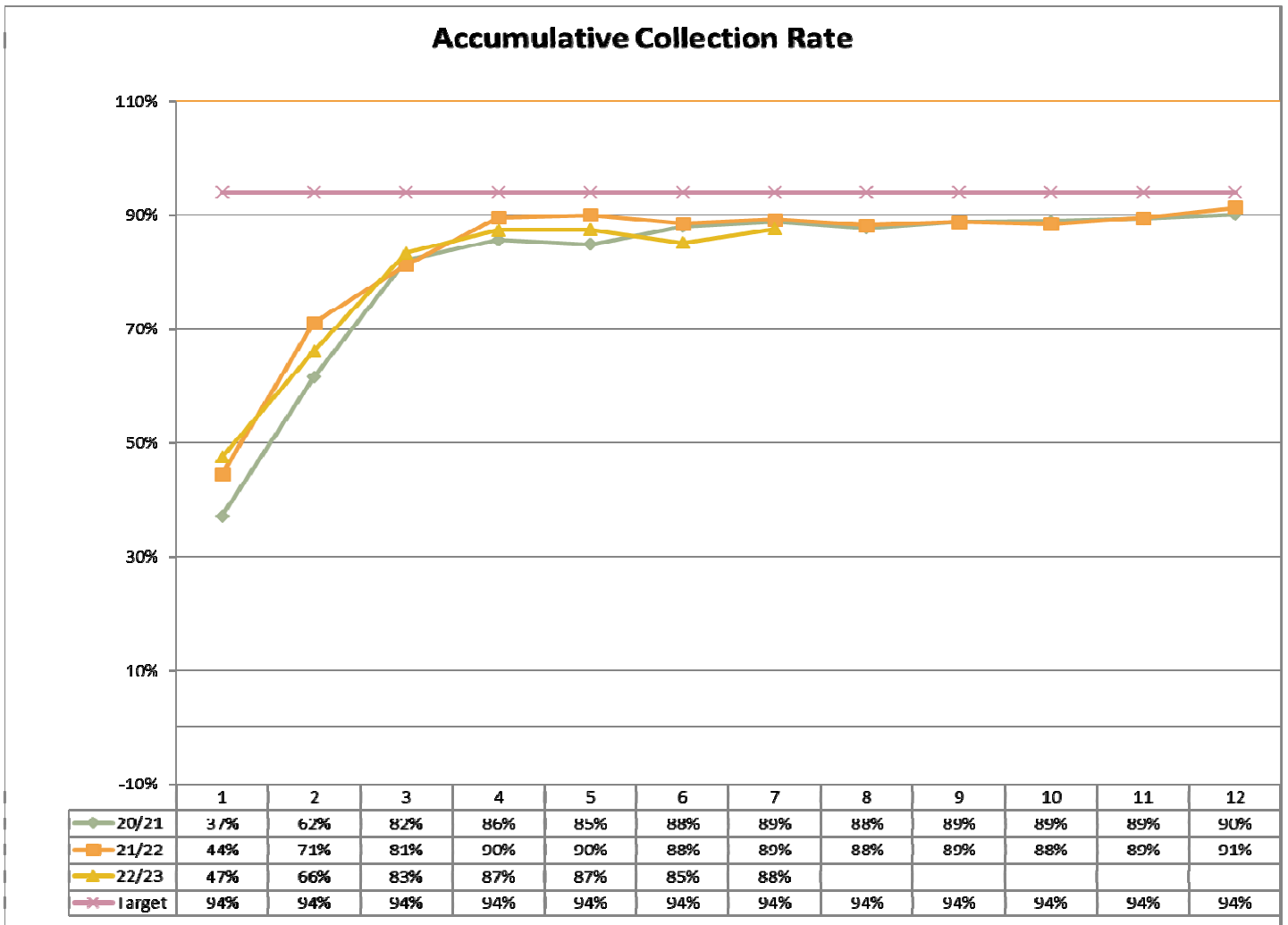
WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	16 059	Annual Property Rates billed during July due at end of September.
	Service charges - electricity revenue	(16 506)	Based on historical data usage expected to increase during last quarter of financial year (Agriculture Season). Reduced usage due to impact of Load Shedding.
	Service charges - water revenue	(1 821)	Seasonal fluctuations experienced as well as lower dam levels due to lower winter rains experienced in relation to prior years.
	Service charges - sanitation revenue	7 997	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August and December 2022 - reversal of August billing done during January 2023
	Service charges - refuse revenue	425	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	783	Immaterial Variance.
	Interest earned - external investments	3 876	More funds available for investment due to low initial capital expenditure as well as increase in interest rates.
	Interest earned - outstanding debtors	8 436	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(304)	Immaterial Variance.
	Licences and permits	(662)	Immaterial Variance.
	Agency services	351	Immaterial Variance.
	Transfers and subsidies	(8 480)	Revenue in respect of capital grants only recognised when capitalisation of related grant expenditure is processed.
	Other revenue	(205)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	662	Immaterial Variance.
	Post Employment Provisions	(10 801)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(673)	Immaterial Variance.
	Debt impairment	7 843	Adjustment to debt impairment provision based on provision included in Annual Financial Statements and debtors aging as at end of January.
	Depreciation & asset impairment	(23 093)	No depreciation runs done to date.
	Finance charges	(5 267)	Finance charges relating to landfill sites recognised on an annual basis.
	Bulk purchases - electricity	(45 543)	Payment of Bulk Purchases for July to December only, 1 month outstanding. Based on historical data usage expected to increase during last quarter of financial year (Agriculture Season). Reduced usage due to impact of Load Shedding.
	Inventory consumed	(1 141)	Low expenditure trends experienced.
	Contracted services	(13 061)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year.
	Transfers and subsidies	(6 581)	Delay in Housing Top Structures.
	Other expenditure	(2 550)	Decline in expenditure in respect of items such as Hire Charges and Travel and Subsistence.
	Losses	(0)	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(24 415)	Expenditure expected to increase as capital projects are rolled out during financial year.
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	<b>Receipts</b>		
	Property rates	8 271	Annual Property Rates billed during July due at end of September.
	Service charges	(1 980)	Based on historical data electricity usage expected to increase during last quarter of financial year (Agriculture Season). Reduced electricity usage due to impact of Load Shedding.
	Other revenue	4 323	Increased receipts pertaining to camping fees and agency fees relating to vehicle registrations and insurance claims.
	Government - operating	7 475	Second Equitable Share tranche received during December 2022.
	Government - capital	15 423	MIG, RBIG, WSIG and Van Breda Bridge Project funding received.
	Interest	(3 480)	Conservative approach to budgeting followed.
	Dividends	-	
	<b>Payments</b>		
	Suppliers and employees	(37 831)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year.
	Finance charges	10	Immaterial Variance.
	Transfers and Grants	1 136	Delay in Housing Top Structures.
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		



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 January 2023 amounts to 108% in comparison to the previous year 95%.

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 Januarie 2023 108% beloop in vergelyking met die vorige jaar 95%.



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 88%.

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

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

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



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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	12 000	2 043	1 808	1 717	1 663	1 712	9 615	79 713	110 270	94 420
Electricity	1300	16 459	928	800	692	479	396	2 379	3 941	26 073	7 886
Property Rates	1400	6 303	1 097	1 030	996	5 616	430	1 875	22 109	39 458	31 027
Waste Water Management	1500	8 157	1 265	1 162	1 120	1 073	1 036	5 528	41 859	61 199	50 616
Waste Management	1600	9 150	1 520	1 417	1 350	1 284	1 228	6 213	43 904	66 066	53 979
Property Rental Debtors	1700	179	15	14	13	13	13	75	1 309	1 630	1 422
Interest on Arrear Accounts	1810	1 296	163	199	238	421	266	2 009	64 156	68 748	67 089
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 615)	47	36	30	36	35	405	1 506	(2 519)	2 013
<b>Total By Income Source</b>	<b>2000</b>	<b>48 930</b>	<b>7 078</b>	<b>6 466</b>	<b>6 155</b>	<b>10 585</b>	<b>5 117</b>	<b>28 099</b>	<b>258 497</b>	<b>370 925</b>	<b>308 451</b>
<b>2019/20 - totals only</b>										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	1 829	1 150	1 001	909	484	178	770	3 263	9 585	5 604
Commercial	2300	14 905	681	606	589	3 446	470	2 861	15 013	38 571	22 379
Households	2400	31 756	5 051	4 673	4 476	6 265	4 302	23 421	231 618	311 563	270 083
Other	2500	440	195	186	181	389	167	1 047	8 602	11 206	10 385
<b>Total By Customer Group</b>	<b>2600</b>	<b>48 930</b>	<b>7 078</b>	<b>6 466</b>	<b>6 155</b>	<b>10 585</b>	<b>5 117</b>	<b>28 099</b>	<b>258 497</b>	<b>370 925</b>	<b>308 451</b>

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

WC022 Witzberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	403	26	-	-	-	-	-	0	430
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>403</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>430</b>

Notes

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

0

Reasons for balances outstanding for more than 30 days:

- Amounts did not appear on statement
- Account is in dispute

The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID  R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
<b>Municipality</b>								
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					-	-	10 000
Investec Bank Ltd	-					-	-	-
First National Bank	Fixed deposit - 4 months					-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	<b>60 000</b>

Operating and Capital transfers recognised as revenue are indicated in the following table:  
Transfers are recognised when the conditions are met.

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Budget Year 2022/23							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
National Government:	3 787	3 787	-	2 986	2 209	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	1 436	1 305	131	10,0%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	904	646	71,4%	1 550
Provincial Government:	24 266	24 266	-	8 222	14 155	(5 933)	-41,9%	24 266
Specify (Add grant description)	10 517	10 517	-	7 012	6 135	877	14,3%	10 517
Specify (Add grant description)	131	131	-	-	76	(76)	-100,0%	131
Specify (Add grant description)	256	2 018	-	1 210	1 177	33	2,8%	2 018
Specify (Add grant description)	13 362	11 600	-	-	6 767	(6 767)	-100,0%	11 600
District Municipality:	-	-	-	-	-	-		11 600
Other grant providers:	-	-	-	1 850	-	1 850		1 984
Departmental Agencies and Accounts	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	835	-	835		-
Households	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-		-
Private Enterprises	1 984	1 984	130	1 015	1 157	(142)	-12,3%	1 984
Public Corporations	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>28 053</b>	<b>28 053</b>	<b>-</b>	<b>13 058</b>	<b>16 364</b>	<b>(3 306)</b>	<b>-20,2%</b>	<b>41 637</b>
<b>Capital Transfers and Grants</b>								
National Government:	60 031	60 031	-	36 947	35 018	1 929	-9,9%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	-	21 806	14 636	7 170	49,0%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	12 030	11 223	807	7,2%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	3 111	9 159	(6 048)	-66,0%	15 701
Provincial Government:	2 649	18 979	-	15 039	11 071	3 968	35,8%	18 979
Specify (Add grant description)	500	500	-	500	292	208	71,4%	500
Specify (Add grant description)	1 029	1 029	-	1 029	600	429	71,5%	1 029
Specify (Add grant description)	1 120	17 450	-	13 509	10 179	3 331	32,7%	17 450
District Municipality:	-	-	-	500	-	500		30 037
All Grants	-	-	-	500	-	500		-
Other grant providers:	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>62 680</b>	<b>79 010</b>	<b>-</b>	<b>52 486</b>	<b>46 089</b>	<b>6 397</b>	<b>13,9%</b>	<b>109 046</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>90 733</b>	<b>107 063</b>	<b>-</b>	<b>65 544</b>	<b>62 453</b>	<b>3 091</b>	<b>4,9%</b>	<b>150 683</b>

According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.

Operating and Capital expenditure financed from grants are indicated in the following table:

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands							
<b>EXPENDITURE</b>							
<b>Operating expenditure of Transfers and Grants</b>							
National Government:	-	-	224	1 826	-	1 826	-
Agriculture Research and Technology	-	-	188	1 390	-	1 390	-
Arts and Culture Sustainable Resource Management	-	-	36	436	-	436	-

Provincial Government:	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	<b>224</b>	<b>1 826</b>	-	<b>1 826</b>	-
<b>Capital expenditure of Transfers and Grants</b>							
<b>National Government:</b>	-	-	<b>136</b>	<b>3 216</b>	-	<b>3 216</b>	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	1 688	-	1 688	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	48	1 178	-	1 178	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	88	349	-	349	-
<b>Provincial Government:</b>	-	-	-	<b>1 486</b>	-	<b>1 486</b>	-
Specify (Add grant description)	-	-	-	1 486	-	1 486	-
<b>District Municipality:</b>	-	-	-	104	-	104	-
All Grants	-	-	-	104	-	104	-
Other grant providers:	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	<b>136</b>	<b>4 806</b>	-	<b>4 806</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	<b>359</b>	<b>6 631</b>	-	<b>6 631</b>	-

*According to our knowledge, the Municipality complies with the Division of Revenue Act (DoRA) as well as all the conditions of the allocations in terms thereof.*

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Budget Year 2022/23							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	8 716	8 716	681	4 946	5 084	(138)	-3%	8 716
Pension and UIF Contributions	1 231	1 231	113	812	718	94	13%	1 231
Medical Aid Contributions	257	257	7	46	150	(104)	-69%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	117	586	1 014	(427)	-42%	1 738
Housing Allowances	166	166	-	-	97	(97)	-100%	166
Other benefits and allowances	0	0	-	-	-	-		0
<b>Sub Total - Councillors</b>	<b>12 108</b>	<b>12 108</b>	<b>918</b>	<b>6 390</b>	<b>7 063</b>	<b>(673)</b>	<b>-10%</b>	<b>12 108</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 630	4 630	331	2 395	2 701	(306)	-11%	4 630
Pension and UIF Contributions	992	992	23	193	579	(385)	-67%	992
Medical Aid Contributions	171	171	-	5	100	(95)	-95%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	63	436	658	(222)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	68	523	777	(254)	-33%	1 332
Cellphone Allowance	90	176	24	191	102	89	87%	176
Housing Allowances	195	195	23	164	114	51	45%	195
Other benefits and allowances	145	103	4	31	60	(29)	-48%	103
Payments in lieu of leave	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers</b>	<b>8 683</b>	<b>8 726</b>	<b>537</b>	<b>3 938</b>	<b>5 090</b>	<b>(1 152)</b>	<b>-23%</b>	<b>8 726</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	130 994	10 726	74 730	76 413	(1 684)	-2%	130 994
Pension and UIF Contributions	21 415	21 406	1 787	12 591	12 487	104	1%	21 406
Medical Aid Contributions	9 867	9 867	754	5 072	5 756	(683)	-12%	9 867
Overtime	11 713	11 199	2 159	13 995	6 533	7 463	114%	11 199
Performance Bonus	13 329	13 329	855	5 822	7 775	(1 953)	-25%	13 329
Motor Vehicle Allowance	6 599	6 599	520	3 762	3 850	(88)	-2%	6 599
Cellphone Allowance	548	602	58	407	351	56	16%	602
Housing Allowances	1 223	1 223	98	694	714	(20)	-3%	1 223
Other benefits and allowances	4 422	4 942	573	3 654	2 883	771	27%	4 942
Payments in lieu of leave	3 264	3 264	(153)	(809)	1 904	(2 713)	-143%	3 264
Long service awards	-	-	80	562	-	562	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	6 130	16 930	(10 801)	-64%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>232 449</b>	<b>18 333</b>	<b>126 609</b>	<b>135 595</b>	<b>(8 987)</b>	<b>-7%</b>	<b>232 449</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>259 244</b>	<b>253 283</b>	<b>19 788</b>	<b>136 937</b>	<b>147 748</b>	<b>(10 811)</b>	<b>-7%</b>	<b>253 283</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>247 136</b>	<b>241 175</b>	<b>18 870</b>	<b>130 547</b>	<b>140 686</b>	<b>(10 139)</b>	<b>-7%</b>	<b>241 175</b>

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

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2022/23											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget
<b>Cash Receipts By Source</b>													
Property rates		5 869	12 064	19 881	7 650	6 436	5 433	5 934	-	-	-	-	31 011
Service charges - electricity revenue		34 329	38 747	36 748	31 899	25 836	22 792	25 412	-	-	-	-	168 368
Service charges - water revenue		2 847	2 616	2 829	2 808	3 127	3 107	3 755	-	-	-	-	19 007
Service charges - sanitation revenue		1 926	2 138	7 428	2 016	1 979	1 689	7 906	-	-	-	-	(2 693)
Service charges - refuse		1 890	2 099	2 332	1 836	2 063	1 738	2 450	-	-	-	-	8 887
Service charges - other		(1 950)	1 884	(237)	(2 393)	(479)	1 518	(2 551)	-	-	-	-	4 207
Rental of facilities and equipment		268	170	383	210	452	173	433	-	-	-	-	(2 085)
Interest earned - external investments		443	385	366	668	975	350	1 617	-	-	-	-	7 382
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	151	109	126	61	164	-	-	-	-	3 513
Licences and permits		129	1 400	102	84	1 004	(793)	(388)	-	-	-	-	782
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	703	374	553	287	282	-	-	-	-	148 890
Other revenue		48 658	5 627	2 611	3 893	1 781	35 760	2 271	-	-	-	-	(96 469)
<b>Cash Receipts by Source</b>		<b>94 623</b>	<b>67 704</b>	<b>73 295</b>	<b>49 154</b>	<b>43 853</b>	<b>72 116</b>	<b>47 286</b>	-	-	-	-	<b>296 961</b>
<b>Other Cash Flows by Source</b>													-
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)	69	-	-	-	-	8 523
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(100 000)	-	-	(20 000)	25 000	-	35 000	-	-	-	-	60 000
<b>Total Cash Receipts by Source</b>		<b>1 103</b>	<b>75 410</b>	<b>82 823</b>	<b>29 137</b>	<b>73 789</b>	<b>95 623</b>	<b>82 355</b>	-	-	-	-	<b>408 182</b>
<b>Cash Payments by Type</b>													-
Employee related costs		16 880	16 993	17 823	16 661	26 673	17 059	17 603	-	-	-	-	70 051
Remuneration of councillors		1 189	971	1 027	1 008	998	998	1 037	-	-	-	-	(7 228)
Interest paid		-	-	-	-	-	10	-	-	-	-	-	(10)
Bulk purchases - Electricity		35 945	36 503	41 571	20 782	20 537	20 580	17 306	-	-	-	-	168 349
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	2 319	1 201	1 389	1 686	1 350	-	-	-	-	-
Contracted services		1 583	2 541	2 878	4 137	2 955	3 702	4 055	-	-	-	-	34 031
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	88	174	251	114	-	225	-	-	-	-	97 464
General expenses		3 933	4 763	6 005	3 513	5 459	5 207	3 023	-	-	-	-	(31 904)
<b>Cash Payments by Type</b>		<b>61 126</b>	<b>63 042</b>	<b>71 798</b>	<b>47 554</b>	<b>58 126</b>	<b>49 241</b>	<b>44 599</b>	-	-	-	-	<b>346 606</b>
<b>Other Cash Flows/Payments by Type</b>													-
Capital assets		9 822	6 876	8 704	12 359	5 269	3 609	3 199	-	-	-	-	61 536
Repayment of borrowing		-	-	-	(2)	-	109	-	-	-	-	-	(1 107)
Other Cash Flows/Payments		1 106	(3 515)	3 232	(7 408)	(1 212)	2 276	148	-	-	-	-	5 373
<b>Total Cash Payments by Type</b>		<b>72 054</b>	<b>66 403</b>	<b>83 734</b>	<b>52 503</b>	<b>62 183</b>	<b>55 235</b>	<b>47 945</b>	-	-	-	-	<b>412 408</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(70 951)</b>	<b>9 006</b>	<b>(912)</b>	<b>(23 366)</b>	<b>11 605</b>	<b>40 388</b>	<b>34 410</b>	-	-	-	-	<b>(4 226)</b>
Cash/cash equivalents at the month/year beginning:		144 870	73 919	82 926	82 014	58 649	70 254	110 642	145 052	145 052	145 052	145 052	145 052
Cash/cash equivalents at the month/year end:		73 919	82 926	82 014	58 649	70 254	110 642	145 052	145 052	145 052	145 052	145 052	140 826



WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1	7 679	9 281	6 124	6 124	9 281	3 157	34,0%	5%
August	4 632	7 679	9 281	5 634	11 758	18 562	6 804	36,7%	11%
September	3 700	7 679	9 281	7 586	19 344	27 844	8 499	30,5%	17%
October	217	7 679	9 281	10 705	30 049	37 125	7 076	19,1%	27%
November	2 677	7 679	9 281	4 630	34 679	46 406	11 727	25,3%	31%
December	5 676	7 679	9 281	3 105	37 784	55 687	17 903	32,1%	34%
January	8 436	7 679	9 281	2 769	40 554	64 968	24 415	37,6%	44%
February	6 403	7 679	9 281	-	-	74 249	-	-	-
March	7 601	7 679	9 281	-	-	83 531	-	-	-
April	10 559	7 679	9 281	-	-	92 812	-	-	-
May	6 816	7 679	9 281	-	-	102 093	-	-	-
June	71 424	7 679	9 281	-	-	111 374	-	-	-
<b>Total Capital expenditure</b>	<b>128 142</b>	<b>92 143</b>	<b>111 374</b>	<b>40 554</b>					

**3.2 SUPPLY CHAIN MANAGEMENT**

**3.2 VOORSIENINGSKANAAL BESTUUR**

**3.2.1 Demand and Acquisition**

**3.2.1 Aanvraag en Verkryging**

**3.2.1.1 Advertisement stage**

**3.2.1.1 Adverteringsfase**

No formal written price quotations are currently in the advertisement stage.

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/40/41	Long term lease of a portion of Erf 1, Tulbagh, known as the Klip River Park resort, Tulbagh	01-Mar-2023

**3.2.1.2 Evaluation stage:**

**3.2.1.2 Evaluering stadium:**

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	22-Sep-2022 12-Dec-2022	K Dingilizwe
08/2/19/53	Maintenance of Water meters in the Witzenberg area, construction of meter boxes	04-Nov-2022	21-Nov-2022 Referred back	N Jacobs
08/2/20/02	Supply and delivery of Liquid chlorine gas, Calcium hypochlorite drums, Water purification Lime bags	03-Oct-2022	09-Nov-2022 02-Feb-2023	M Frieslaar
08/2/20/03	Road markings in the Witzenberg Municipal area	03-Nov-2022	23-Nov-2022	E Lintnaar
08/2/20/04	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channeling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	03-Nov-2022	25-Nov-2022	E Lintnaar
08/2/20/13	Supply, delivery installation, commissioning and maintenance of an end-to-end Voice over IP and unified communication solution, including cabling, networking and connectivity for witzenberg municipality for a period of five years	19-Dec-2022	Awaiting	R Rhode
08/2/20/28	Printing, supply and delivery of a corporate newsletter to Witzenberg municipality	24-Nov-2022	Awaiting	R Hendricks
08/2/20/38	Supply and delivery of copy paper	24-Nov-2022	20-Dec-2022	M Frieslaar

:

The following formal written price quotations are currently in the evaluation stage:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/46	Hiring of 7 ton Digger loader for Witzenberg area	05-Dec-2022	19-Jan-2023	J Jacobs
08/2/20/47	Hiring of Bull dozer	05-Dec-2022	19-Jan-2023	J Jacobs

### 3.2.1.3 Adjudication stage

### 3.2.1.3 Toekenningsfase:

The following competitive bids are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/30	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	25-Feb-2022	21-Apr-2022	29-Apr-2022
08/2/19/71	Supply of Banking services to Witzenberg Municipality	20-Oct-2022	08-Dec-2022 21-Dec-2022 24-Jan-2023	21-Dec-2022 31-Jan-2023
08/2/20/06	Upgrade of Prince Alfred Hamlet multi-purpose courts	21-Oct-2022	20-Dec-2022	-
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022

No formal written price quotations are currently in the adjudication stage.

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

### 3.2.1.4 Bids awarded

### 3.2.1.4 Tenders toegeken

The following bids were awarded by the Bid Adjudication Committee during the month of January 2023:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Januarie 2023:

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Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value
08/2/19/78	25-Jan-2023	NBM Auctioneers (PTY) Ltd	Appointment of an Auctioneer	Bidder scored the highest points	Based on tendered percentages
08/2/20/29	20-Jan-2023	Wastewant Plastics (PTY) Ltd	Supply and delivery of Disposable bags for refuse removal	Bidder scored the highest points	Based on tendered rates below R 10
08/2/20/33	25-Jan-2023	Harcrow Group (PTY) Ltd	Construction of Public ablution facility at Lyell street sportsfield, Ceres	Bidder scored the highest points	R 2 151 860.02
08/2/20/34	25-Jan-2023	CHM Vuwani Computer Solutions (PTY) Ltd	Supply and delivery of computer hardware	Bidder scored the highest points	R 338 468.00

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The following competitive bids were awarded by the Accounting Officer during the month of January 2023:	Die volgende mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende Januarie 2023:
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Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value
08/2/18/64	11-Jan-2023	Adenco Construction (PTY) Ltd	Appointment of contractors for maintenance, repair and replacement of general electrical infrastructure and wiring of premises for Witzenberg municipality Cluster 1 – MV Works	Bidder scored the highest points	R 5 000 000.00
		Adenco Construction (PTY) Ltd	Cluster 2: LV Works		R 5 000 000.00
		Adenco Construction (PTY) Ltd	Cluster 3: Streetlight Works		R 5 000 000.00
		Che Elec Eng (PTY) Ltd	Cluster 4: SANS 10142 Wiring Works		R 2 942 165.75

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

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

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/19/79	25-Jan-2023	Provision of online electronic CIPC (companies and intellectual property commission) and Credit search services	Funds are no longer available to cover the total expenditure
08/2/20/12	12-Jan-2023	Supply and delivery of toilet paper and chemicals	No acceptable bids were received

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

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

The following written price quotations were approved during the month of January 2023:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Januarie 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
176468	13-01-2023	Sondlo and Knopp Advertising	Publishing of a Bid Invitation in the Burger & Cape Argus	Lowest responsive quotation	R 8 421.31 (Incl. VAT)	Chief Financial Officer
176569	23-01-2023	Ayanda Mbanga Communications	Publishing of a Notice in the Burger & Cape Argus	Lowest responsive quotation	R 6 166.77 (Incl. VAT)	Chief Financial Officer
700477	27-01-2023	Basadzi Personnel & Media	Publishing of a Bid Erratum in the Burger & Cape Argus	Lowest responsive quotation	R 7 617.09 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of January 2023:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Januarie 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/18	12-Jan-2023	PWI Corporate Training (PTY) Ltd	Appointment of a service provider for a coaching and mentoring course (US 114215)	Bidder scored the highest points	R67 620.00 (Incl. VAT)	Acting Director: Corporate Services
08/2/20/26	20-Dec-2022	Nashaad Khalif – Nashaad Kitchens	Lease of the café building at the Pine Forest holiday resort (Re-advertisement)	Bidder scored the highest points	R 2000.00 rent per month	Acting Director: Community Services
08/2/20/27	05-Jan-2023	Take Note Trading 245 CC T/A Universal Trading	Supply, delivery and offloading of water pipe repair items	Bidder scored the highest points	R 161 460.00 (Incl. VAT)	Chief Financial Officer
08/2/20/31	19-Jan-2023	Obhejane Trading (PTY) Ltd	Supply, delivery and offloading of Wooden transmission poles	Only responsive bidder	R 152 191.00 (Incl. VAT)	Chief Financial Officer
08/2/20/39	09-Jan-2023	Ian Dickie & Company (PTY) Ltd	Supply and fit new high pressure pump to trailer mounted sewer jet machine	Only responsive bidder	R 158 701.95 (Incl. VAT)	Director: Technical Services
08/2/20/44	26-Jan-2023	Advanced Vehicle Engineering (PTY) Ltd	Building, supply and fit of two custom aluminium canopies including a drawer system for two Nissan NP200 Bakkies	Only responsive bidder	R 151 660.74 (Incl. VAT)	Director: Technical Services
08/2/20/48	17-Jan-2023	Envirocon Training (PTY) Ltd	Service provider for training of municipal officials on a horticultural skills programme	Only responsive bidder	R 117 965.85 (Incl. VAT)	Director: Corporate Services
08/2/20/49	09-Jan-2023	Boland Isuzu Ceres	Engine Repairs to Isuzu KB200 Including the Recovery / Tow in of The Vehicle from Ceres to Bidder's Workshop	Bidder scored the highest points	R 52 244.44 (Incl. VAT)	Director: Technical Services
08/2/20/51	17-Jan-2023	Johan Bezuidenhout Attorneys	Appointment of Practising Attorney to act on behalf of the municipality against persons who is in contravention of the national building regulations	Bidder scored the highest points	R 180 000.00 (Incl. VAT)	Director: Corporate Services

3.2.1.8 Appeals

No appeals were lodged or dealt with by the Accounting Officer during the month of January 2023.

3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Januarie 2023 nie.

**3.2.1.9 Deviations**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of January 2023 which totals R 151 632:

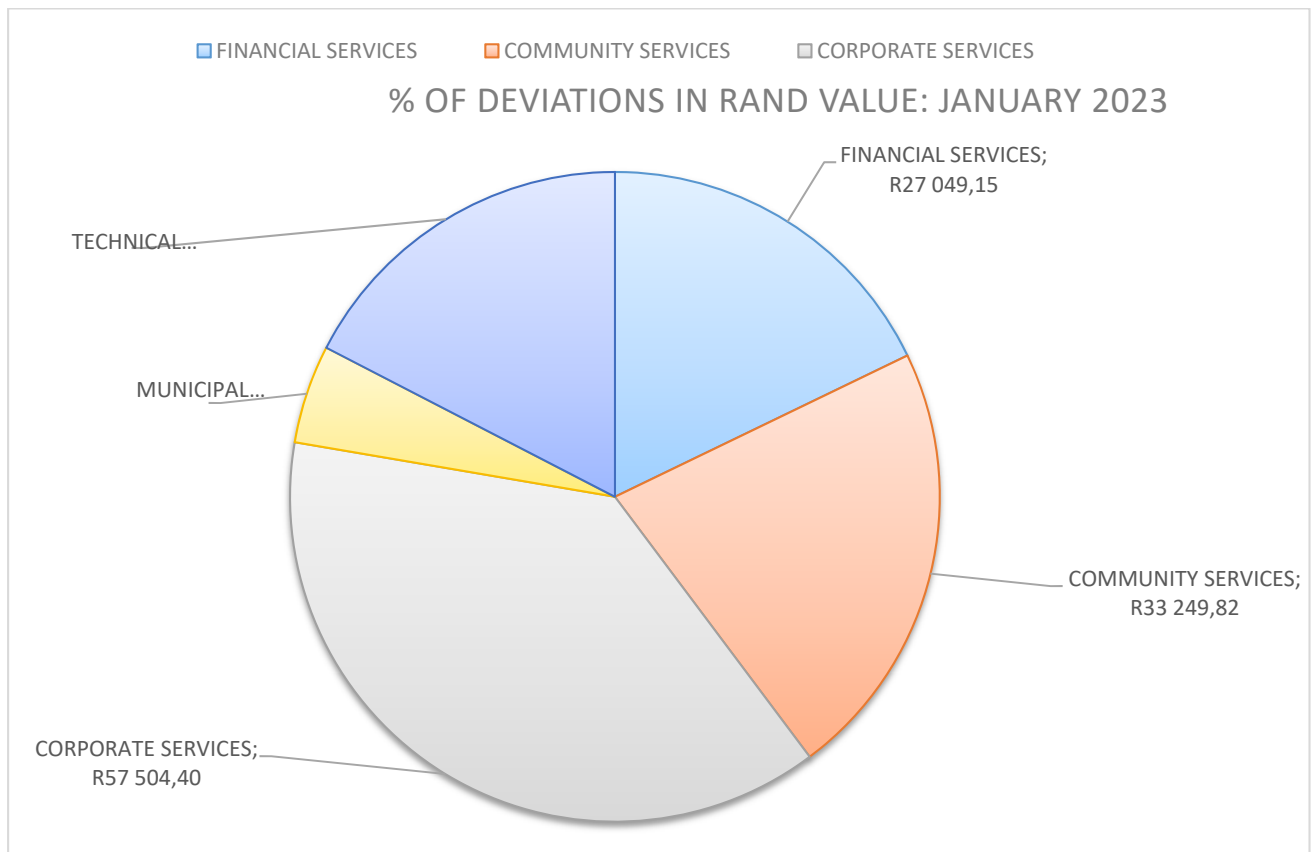
**3.2.1.9 Afwykings**

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Januarie 2023 wat beloop op die totaal van R 151 632:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
11-Jan-23	Tjeka Training Matters (PTY) Ltd	Provide Carpentry Training 08/2/17/33	Impractical	176452	33 249,82
16-Jan-23	Witzenberg Herald	Publish Notice: Wolseley Manors	Impractical	176494	3 712,00
18-Jan-23	Workshop Electronics (PTY) Ltd	Service, repair and calibration of Roadworthy Equipment	Single Supplier	176511	23 984,40
23-Jan-23	FLO Specialised Product Solutions CC	Repair of Verotest Surge Generator	Single Supplier	176567	17 365,00
23-Jan-23	Association of Municipal Electricity Utilities	Annual membership fees	Single Supplier	176570	9 040,00
25-Jan-23	Witzenberg Herald	Publish Notice: Leasing of Erf 5171	Single Supplier	176609	3 712,00
26-Jan-23	Witzenberg Herald	Publish Notice: Matric Congratulatory message 2022	Single Supplier	176623	6 640,00
26-Jan-23	Solvem Consulting (PTY) Ltd	SAMRAS Financial System - Asset parameter setup	Impractical	176631	15 043,15
27-Jan-23	PBSA (PTY) Ltd	Postage on Franking machine	Single Supplier	176646	26 880,00
27-Jan-23	Witzenberg Herald	Publish Notice: 2021/2022 Annual Report & Oversight report	Single Supplier	700473	5 220,00
27-Jan-23	Witzenberg Herald	Publish Notice: Long term debt	Single Supplier	700474	6 786,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
November 2022	R 1 509 585	R25 257 754.37	5.97%
December 2022	R 2 129 012	R18 760 357.15	11.34%
January 2023	R 151 632	R29 544 428.39	0.51%

**DEVIATIONS PER DIRECTORATE:**



**Logistics**

The table below contains a high level summary of information regarding the stores section:

**Logistieke**

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

MONTH	Nov 2022	Dec 2022	Jan 2023
Value of inventory at hand	R 8 203 345	R 8 445 302	R 8 369 157
Turnover rate of total value of inventory	1.24	1.21	1.13
Date of latest stores reconciliation	31 Jan 2023		
Date of last stock count	06 Dec 2022		
Date of next stock count	14 Mar 2023		



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MONTH	Nov 2022	Dec 2022	Jan 2023
Value of inventory at hand	R 8 203 345	R 8 445 302	R 8 369 157
Turnover rate of total value of inventory	1.24	1.21	1.13
Date of latest stores reconciliation	31 Jan 2023		
Date of last stock count	06 Dec 2022		
Date of next stock count	14 Mar 2023		

### Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	0	5	40	45
Motor Accident	0	0	0	14	14
Public Liability	3	0	1	12	16
Glass	0	0		1	1
Money loss	0	0	0	0	0
	3	0	6	67	76

### High Value Third Party Claims

Claim Description	Value
Third party Fell on pavement after stepping into hole covered by grass	R 585 766
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street,	R 628 370
Third party broke ankle after stepping in open storm channel	R 986 285
Third Party Fell into an open manhole,corner Rooiels Avenue and Karee	R 2 551 000
Electrical fault causing damages to third party household items	R 52 202
Third Party Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000

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

Claim Description	Value
Fencing stolen at Wolseley Landfill site	R 148 000
Storm Damage to Pine Forest Resort	R 269 984
Vandalism at Nduli Pumpstaion	R 942 425
Vandalism to transformer	R 200 000
Burglary and theft Tulbagh stores	R 186 390
Theft and Vandalism at Vredebes Substation	R 2 412 727

### Claims Movement for the Month

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	54	14	23	1	0
New Claims	0	0	2	0	0
Claims Closed	9	0	9	0	0
Closing Balance	45	14	16	1	0





## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of January 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

**Municipal Manager** of WITZENBERG MUNICIPALITY

Signature: \_\_\_\_\_

Date: \_\_\_\_\_