



Monthly Budget Statement Report Section 71 for March 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 departments are slowly starting to make payment. The debt is in excess of R9.05 million in comparison to the prior month figure of R6.8 million.

The monthly billing was also done as scheduled and during this process 20 036 accounts amounting to R43.6 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.7 million in comparison to a cost of R6.03 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 38.2 million of which R2.5 million was in terms of deviations.

The municipality currently has R 197 million in its primary bank account and R80 million in investments. The bank balance at the end of the previous month was R200 million with R10 million in investments.

The calculated cost coverage ratio of the municipality as at the end of March 2023 is 3.02 months.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of March 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 R9,05 miljoen in vergelyking met die vorige maand syfer van R6.8 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 036 rekeninge ten bedrae van R43.6 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.7 miljoen en was R6.03 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 38.2 miljoen uitgereik, waarvan R2.5 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 197 miljoen in die primêre bankrekening met R 80 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R200 miljoen met R10 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Maart 2023 is 3.02 maande.

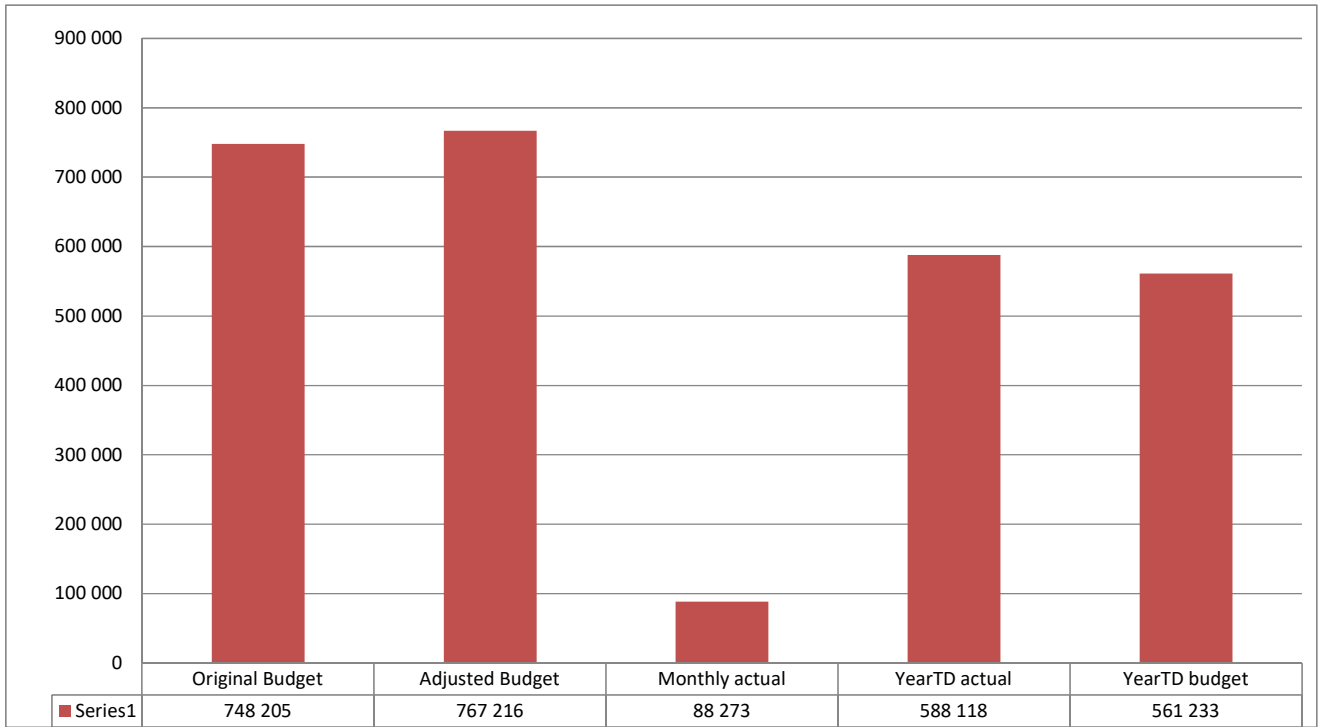
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

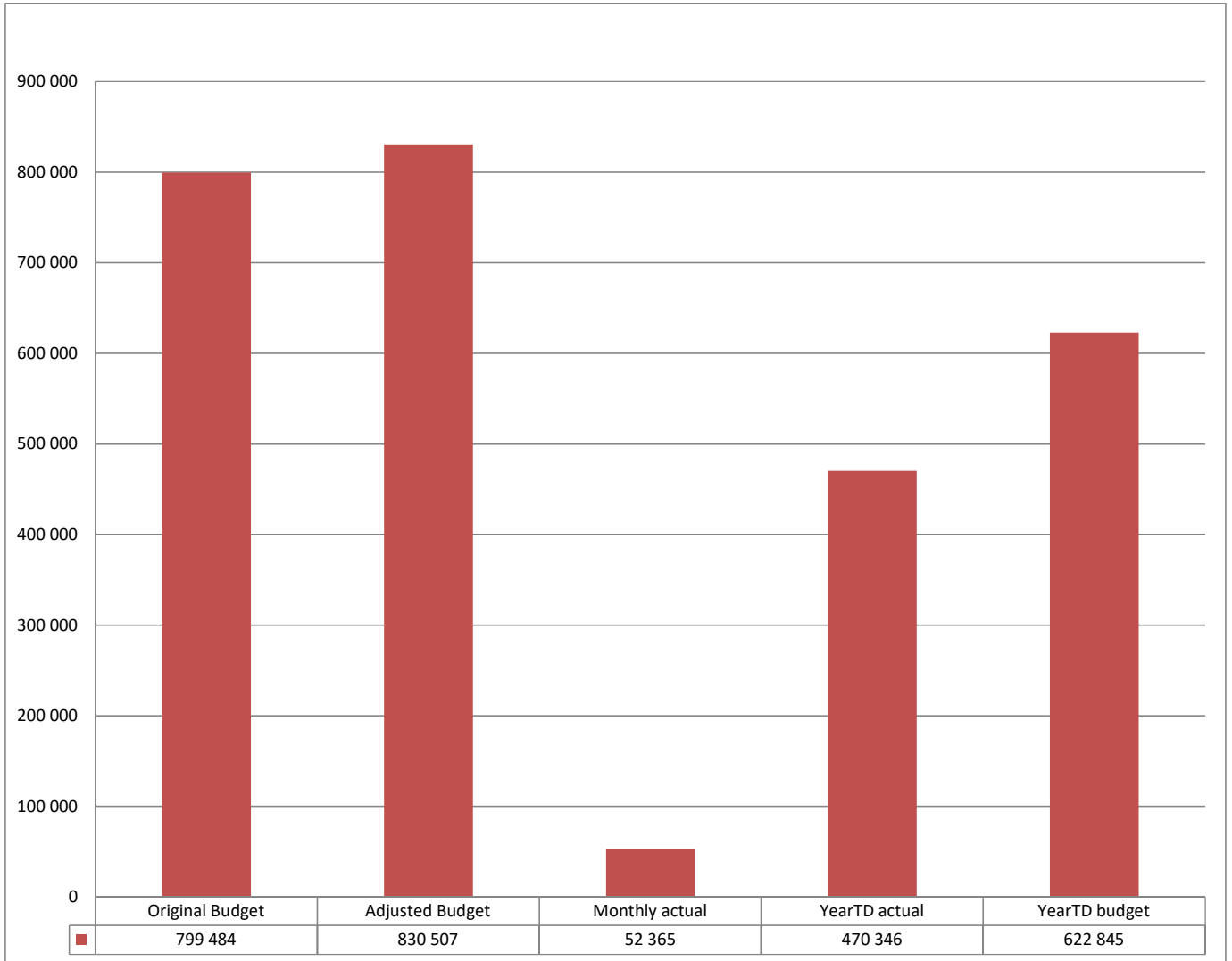
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2022 to 31 March 2023, 76.66% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 31 Maart 2023, is 76.66% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



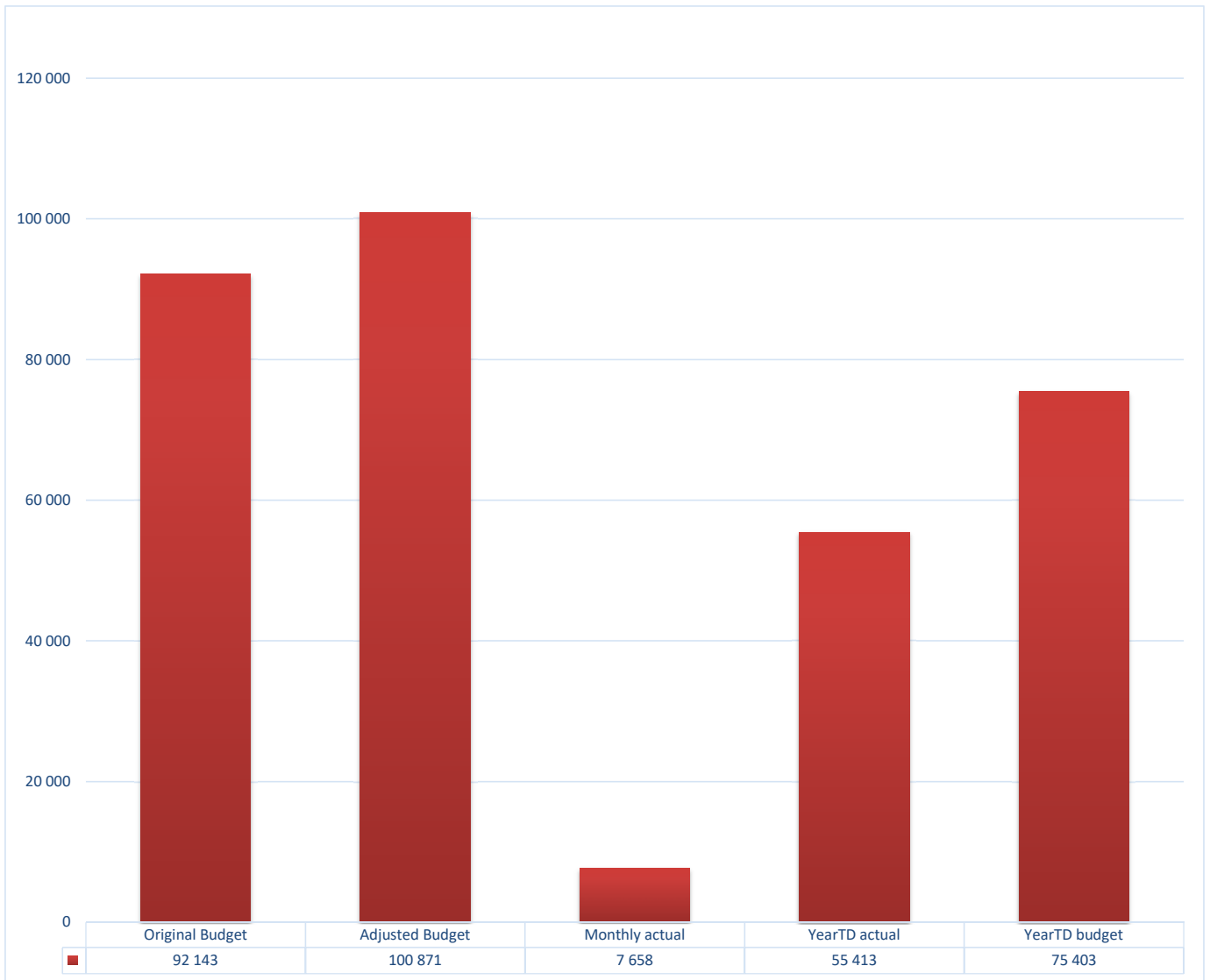
For the period 1 July 2022 to 31 March 2023, 56.63% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Maart 2023, is 56.63% 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 March 2023, 54.93% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 31 Maart 2023, is 54.93% 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 March 2023.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M09 March

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	4 174	81 088	71 694	9 393	13%	95 592
Service charges	434 782	449 486	449 486	35 205	322 479	322 937	(457)	-0%	449 486
Investment revenue	5 580	5 089	6 020	1 234	9 091	4 515	4 576	101%	6 020
Transfers recognised - operational	124 169	152 300	153 268	42 241	127 451	114 951	12 500	11%	153 268
Other own revenue	62 003	45 738	62 849	5 420	48 008	47 136	872	2%	62 849
transfers and contributions)	715 243	748 205	767 216	88 273	588 118	561 233	26 885	5%	767 216
Employee costs	202 247	247 136	242 212	17 411	166 189	181 659	(15 470)	-9%	242 212
Remuneration of Councillors	10 070	12 108	12 108	895	8 164	9 081	(916)	-10%	12 108
Depreciation & asset impairment	38 331	39 589	52 989	-	-	39 741	(39 741)	-100%	52 989
Finance charges	8 948	9 116	13 707	13	64	10 281	(10 217)	-99%	13 707
Materials and bulk purchases	300 157	330 565	333 081	23 266	191 443	249 810	(58 367)	-23%	333 081
Transfers and grants	2 624	13 143	7 142	88	1 330	5 356	(4 026)	-75%	7 142
Other expenditure	128 132	147 827	169 270	10 693	103 156	126 917	(23 761)	-19%	169 270
Total Expenditure	690 510	799 484	830 507	52 365	470 346	622 845	(152 499)	-24%	830 507
Surplus/(Deficit)	24 734	(51 279)	(63 291)	35 908	117 772	(61 612)	179 384	-291%	(63 291)
Transfers recognised - capital	64 244	53 821	77 343	-	0	58 007	(58 007)	-100%	77 343
Contributions & Contributed assets	449	453	453	-	-	340	(340)	-100%	453
& contributions	89 427	2 995	14 504	35 908	117 772	(3 265)	121 037	-3707%	14 504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	89 427	2 995	14 504	35 908	117 772	(3 265)	121 037	-3707%	14 504
Capital expenditure & funds sources									
Capital expenditure	75 781	92 143	100 871	7 658	55 413	75 403	(19 991)	-27%	100 871
Capital transfers recognised	64 196	60 036	77 978	6 038	44 733	58 483	(13 751)	-24%	77 978
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	1 000	-	-	500	(500)	-100%	1 000
Internally generated funds	9 398	22 107	21 894	1 620	10 680	16 420	(5 740)	-35%	21 894
Total sources of capital funds	75 072	92 143	100 871	7 658	55 413	75 403	(19 991)	-27%	100 871
Financial position									
Total current assets	271 947	242 916	263 241	-	454 727	-	-	-	263 241
Total non current assets	1 118 690	1 124 460	1 119 578	-	1 174 100	-	-	-	1 119 578
Total current liabilities	120 617	137 549	137 156	-	235 959	-	-	-	137 156
Total non current liabilities	234 105	260 296	264 880	-	239 190	-	-	-	264 880
Community wealth/Equity	1 035 916	969 530	980 783	-	1 153 678	-	-	-	980 783
Cash flows									
Net cash from (used) operating	97 075	74 035	113 496	84 771	195 631	85 122	110 510	130%	117 908
Net cash from (used) investing	(63 921)	(92 143)	(100 661)	(70 000)	(147 001)	(75 496)	(71 505)	95%	(100 871)
Net cash from (used) financing	876	9 000	9 000	12	166	6 750	(6 584)	-98%	166
end	149 336	143 632	174 574	-	193 666	169 116	24 550	15%	170 907
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	53 332	6 410	5 791	5 510	5 279	5 115	33 150	265 295	379 883
Creditors Age Analysis									
Total Creditors	1 343	1 502	-	-	-	-	-	-	2 845

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) - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	121 109	120 607	124 439	7 735	104 809	93 286	11 523	12%	124 439
Executive and council	8 088	260	260	3	24	195	(171)	-88%	260
Finance and administration	113 021	120 347	124 179	7 732	104 784	93 091	11 694	13%	124 179
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	146 316	175 474	169 566	43 215	143 397	127 175	16 222	13%	169 566
Community and social services	121 745	135 103	135 304	42 246	126 614	101 478	25 136	25%	135 304
Sport and recreation	9 438	12 172	12 172	477	5 336	9 129	(3 793)	-42%	12 172
Public safety	14 298	16 035	16 299	621	11 419	12 224	(806)	-7%	16 299
Housing	835	12 165	5 792	(129)	29	4 344	(4 316)	-99%	5 792
<i>Economic and environmental services</i>	15 086	17 180	41 333	132	1 813	30 999	(29 186)	-94%	41 333
Planning and development	2 643	4 600	3 631	132	1 813	2 723	(910)	-33%	3 631
Road transport	12 443	12 570	35 708	-	0	26 781	(26 781)	-100%	35 708
Environmental protection	0	10	1 993	-	-	1 495	(1 495)	-100%	1 993
<i>Trading services</i>	497 310	489 091	509 547	37 191	337 995	368 025	(30 030)	-8%	509 547
Energy sources	335 811	335 873	338 295	27 791	232 544	239 582	(7 039)	-3%	338 295
Water management	72 814	87 028	93 788	4 848	42 975	70 345	(27 370)	-39%	93 788
Waste water management	37 551	33 120	39 020	2 571	35 718	29 265	6 453	22%	39 020
Waste management	51 135	33 071	38 444	1 982	26 759	28 833	(2 074)	-7%	38 444
Total Revenue - Functional	779 937	802 479	845 012	88 273	588 118	619 580	(31 462)	-5%	845 012
Expenditure - Functional									
<i>Governance and administration</i>	108 349	154 226	167 431	8 597	87 871	125 573	(37 701)	-30%	167 431
Executive and council	23 583	31 784	32 508	2 020	18 437	24 381	(5 944)	-24%	32 508
Finance and administration	82 852	120 211	132 686	6 358	67 566	99 515	(31 948)	-32%	132 686
Internal audit	1 914	2 231	2 237	219	1 868	1 677	191	11%	2 237
<i>Community and public safety</i>	99 148	121 751	113 932	7 083	68 217	85 414	(17 197)	-20%	113 932
Community and social services	27 397	31 831	30 446	2 148	19 385	22 800	(3 415)	-15%	30 446
Sport and recreation	30 250	30 591	30 984	2 496	21 599	23 238	(1 639)	-7%	30 984
Public safety	36 554	42 158	41 925	2 585	24 301	31 443	(7 143)	-23%	41 925
Housing	4 947	17 172	10 577	(147)	2 932	7 933	(5 000)	-63%	10 577
<i>Economic and environmental services</i>	32 010	37 538	42 808	2 592	24 019	32 106	(8 087)	-25%	42 808
Planning and development	11 200	12 176	12 824	910	8 864	9 618	(754)	-8%	12 824
Road transport	20 001	23 714	26 448	1 570	14 365	19 836	(5 470)	-28%	26 448
Environmental protection	808	1 648	3 537	112	790	2 652	(1 862)	-70%	3 537
<i>Trading services</i>	450 070	485 015	505 383	34 094	289 563	379 037	(89 474)	-24%	505 383
Energy sources	316 479	353 660	352 491	24 645	201 989	264 368	(62 378)	-24%	352 491
Water management	39 383	40 655	46 803	3 314	31 699	35 102	(3 403)	-10%	46 803
Waste water management	37 782	39 546	39 959	2 780	26 494	29 969	(3 474)	-12%	39 959
Waste management	56 427	51 154	66 131	3 355	29 380	49 598	(20 218)	-41%	66 131
<i>Other</i>	933	953	953	1	676	715	(39)	-5%	953
Total Expenditure - Functional	690 510	799 484	830 507	52 365	470 346	622 845	(152 499)	-24%	830 507
Surplus/ (Deficit) for the year	89 427	2 995	14 504	35 908	117 772	(3 265)	121 037		14 504

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) - M09 March

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>	121 109	120 607	124 439	7 735	104 809	93 286	11 523	12%	124 439
Executive and council	8 088	260	260	3	24	195	(171)	-88%	260
<i>Mayor and Council</i>	8 088	-	-	3	24	-	24		-
<i>Municipal Manager, Town Secretary and</i>	-	260	260	-	-	195	(195)	-100%	260
Finance and administration	113 021	120 347	124 179	7 732	104 784	93 091	11 694	13%	124 179
<i>Administrative and Corporate Support</i>	1	10	10	-	0	7	(7)	-93%	10
<i>Finance</i>	112 606	119 453	123 085	7 726	104 470	92 270	12 199	13%	123 085
<i>Human Resources</i>	354	609	809	-	288	607	(318)	-52%	809
<i>Marketing, Customer Relations, Publicity</i>	-	5	5	-	-	4	(4)	-100%	5
<i>Property Services</i>	-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	60	78	78	7	26	58	(32)	-55%	78
<i>Community and public safety</i>	146 316	175 474	169 566	43 215	143 397	127 175	16 222	13%	169 566
Community and social services	121 745	135 103	135 304	42 246	126 614	101 478	25 136	25%	135 304
<i>Aged Care</i>	110 799	124 036	124 237	34 327	118 321	93 178	25 144	27%	124 237
<i>Cemeteries, Funeral Parlours and</i>	262	242	242	16	119	181	(62)	-34%	242
<i>Community Halls and Facilities</i>	186	283	283	16	248	213	35	17%	283
<i>Libraries and Archives</i>	10 498	10 542	10 542	7 886	7 925	7 906	19	0%	10 542
Sport and recreation	9 438	12 172	12 172	477	5 336	9 129	(3 793)	-42%	12 172
<i>Recreational Facilities</i>	6 547	4 869	4 869	462	5 240	3 652	1 588	43%	4 869
<i>Sports Grounds and Stadiums</i>	2 891	7 302	7 302	15	96	5 477	(5 380)	-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
R thousands									
Public safety	14 298	16 035	16 299	621	11 419	12 224	(806)	-7%	16 299
<i>Fire Fighting and Protection</i>	25	7	7	1	6	5	1	0	7
Housing	835	12 165	5 792	(129)	29	4 344	(4 316)	-99%	5 792
<i>Housing</i>	835	12 165	5 792	(129)	29	4 344	(4 316)	-99%	5 792
Economic and environmental services	15 086	17 180	41 333	132	1 813	30 999	(29 186)	-94%	41 333
Planning and development	2 643	4 600	3 631	132	1 813	2 723	(910)	-33%	3 631
<i>Economic Development/Planning</i>	902	2 149	780	-	-	585	(585)	-100%	780
<i>Town Planning, Building Regulations and Project Management Unit</i>	1 741	1 497	1 497	132	1 813	1 123	690	61%	1 497
<i>Project Management Unit</i>	-	954	1 354	-	-	1 015	(1 015)	-100%	1 354
Road transport	12 443	12 570	35 708	-	0	26 781	(26 781)	-100%	35 708
<i>Roads</i>	12 443	12 570	35 708	-	0	26 781	(26 781)	-100%	35 708
Environmental protection	0	10	1 993	-	-	1 495	(1 495)	-100%	1 993
<i>Biodiversity and Landscape</i>	0	10	1 993	-	-	1 495	(1 495)	-100%	1 993
Trading services	497 310	489 091	509 547	37 191	337 995	368 025	(30 030)	-8%	509 547
Energy sources	335 811	335 873	338 295	27 791	232 544	239 582	(7 039)	-3%	338 295
<i>Electricity</i>	334 246	335 873	338 295	27 791	232 544	239 582	(7 039)	-3%	338 295
<i>Street Lighting and Signal Systems</i>	1 565	-	-	-	-	-	-	-	-
Water management	72 814	87 028	93 788	4 848	42 975	70 345	(27 370)	-39%	93 788
<i>Water Distribution</i>	72 814	70 521	81 640	4 848	42 975	61 233	(18 259)	-30%	81 640
Waste water management	37 551	33 120	39 020	2 571	35 718	29 265	6 453	22%	39 020
<i>Sewerage</i>	36 498	33 120	38 208	2 571	35 614	28 656	6 958	24%	38 208
<i>Storm Water Management</i>	889	-	-	-	-	-	-	-	-
Waste management	51 135	33 071	38 444	1 982	26 759	28 833	(2 074)	-7%	38 444
<i>Solid Waste Removal</i>	34 897	33 071	38 444	1 982	26 759	28 833	(2 074)	-7%	38 444
Other	116	126	126	(0)	104	95	9	10%	126
Licensing and Regulation	116	126	126	(0)	104	95	9	10%	126
Total Revenue - Functional	779 937	802 479	845 012	88 273	588 118	619 580	(31 462)	-5%	845 012

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Expenditure - Functional									
Municipal governance and administration	108 349	154 226	167 431	8 597	87 871	125 573	(37 701)	-30%	167 431
Executive and council	23 583	31 784	32 508	2 020	18 437	24 381	(5 944)	-24%	32 508
<i>Mayor and Council</i>	14 331	20 035	20 239	1 187	10 808	15 179	(4 372)	-29%	20 239
<i>Municipal Manager, Town Secretary and</i>	9 252	11 749	12 268	833	7 629	9 201	(1 572)	-17%	12 268
Finance and administration	82 852	120 211	132 686	6 358	67 566	99 515	(31 948)	-32%	132 686
<i>Administrative and Corporate Support</i>	10 523	13 079	14 369	963	8 641	10 777	(2 136)	-20%	14 369
<i>Asset Management</i>	31	1 804	1 819	17	35	1 364	(1 329)	-97%	1 819
<i>Finance</i>	34 833	36 843	48 793	2 123	28 619	36 597	(7 978)	-22%	48 793
<i>Fleet Management</i>	4 925	3 146	3 125	334	2 781	2 344	437	19%	3 125
<i>Human Resources</i>	11 708	40 419	40 355	1 319	12 714	30 264	(17 550)	-58%	40 355
<i>Information Technology</i>	3 868	5 135	4 988	398	3 195	3 741	(546)	-15%	4 988
<i>Legal Services</i>	1 368	2 821	2 385	106	1 145	1 789	(644)	-36%	2 385
<i>Marketing, Customer Relations, Publicity</i>	4 022	4 189	4 173	308	2 979	3 130	(150)	-5%	4 173
<i>Property Services</i>	4 110	1 687	1 683	76	687	1 262	(575)	-46%	1 683
<i>Risk Management</i>	7	382	382	-	-	286	(286)	-100%	382
<i>Supply Chain Management</i>	7 006	8 381	8 289	685	5 519	6 217	(697)	-11%	8 289
<i>Valuation Service</i>	451	2 325	2 325	27	1 250	1 744	(493)	-28%	2 325
Internal audit	1 914	2 231	2 237	219	1 868	1 677	191	11%	2 237
<i>Governance Function</i>	1 914	2 231	2 237	219	1 868	1 677	191	11%	2 237
Community and public safety	99 148	121 751	113 932	7 083	68 217	85 414	(11 527)	-13%	113 932
Community and social services	27 397	31 831	30 446	2 148	19 385	22 800	(3 415)	-15%	30 446
<i>Aged Care</i>	6 887	7 985	6 418	473	4 098	4 814	(716)	-15%	6 418
<i>Cemeteries, Funeral Parlours and</i>	3 511	3 925	4 122	294	2 895	3 057	(163)	-5%	4 122
<i>Child Care Facilities</i>	36	167	170	-	5	127	(123)	-96%	170
<i>Community Halls and Facilities</i>	5 875	6 675	6 673	484	4 136	5 005	(869)	-17%	6 673
<i>Disaster Management</i>	118	69	69	1	34	52	(18)	-35%	69
<i>Education</i>	1	136	134	-	-	101	(101)	-100%	134
<i>Libraries and Archives</i>	10 969	12 874	12 859	896	8 218	9 644	(1 426)	-15%	12 859
Sport and recreation	30 250	30 591	30 984	2 496	21 599	23 238	(1 639)	-7%	30 984
<i>Community Parks (including Nurseries)</i>	8 412	8 646	8 921	742	6 879	6 690	189	3%	8 921
<i>Recreational Facilities</i>	15 126	15 400	15 306	1 296	10 352	11 479	(1 127)	-10%	15 306
<i>Sports Grounds and Stadiums</i>	6 712	6 544	6 758	457	4 367	5 069	(701)	-14%	6 758
Public safety	36 554	42 158	41 925	2 585	24 301	31 443	(1 473)	-5%	41 925
<i>Fire Fighting and Protection</i>	9 108	10 820	10 827	768	6 647	8 120	(1 473)	-18%	10 827
Housing	4 947	17 172	10 577	(147)	2 932	7 933	(5 000)	-63%	10 577
<i>Housing</i>	4 917	16 888	10 293	(151)	2 881	7 720	(4 839)	-63%	10 293
<i>Informal Settlements</i>	30	284	284	4	51	213	(162)	-76%	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									
Economic and environmental services	32 010	37 538	42 808	2 592	24 019	32 106	(8 087)	-25%	42 808
Planning and development	11 200	12 176	12 824	910	8 864	9 618	(754)	-8%	12 824
<i>Corporate Wide Strategic Planning (IDPs, Economic Development/Planning</i>	2 177	2 329	2 680	159	1 635	2 010	(375)	-19%	2 680
<i>Town Planning, Building Regulations and Enforcement</i>	1 669	1 778	2 137	121	1 344	1 603	(259)	-16%	2 137
<i>Project Management Unit</i>	4 880	5 072	5 009	413	3 932	3 757	175	5%	5 009
Road transport	2 473	2 998	2 998	217	1 953	2 248	(295)	-13%	2 998
Roads	20 001	23 714	26 448	1 570	14 365	19 836	(5 470)	-28%	26 448
Roads	20 001	23 714	26 448	1 570	14 365	19 836	(5 470)	-28%	26 448
Environmental protection	808	1 648	3 537	112	790	2 652	(1 862)	-70%	3 537
<i>Biodiversity and Landscape</i>	808	1 648	3 537	112	790	2 652	(1 862)	-70%	3 537
Trading services	450 070	485 015	505 383	34 094	289 563	379 037	(89 474)	-24%	505 383
Energy sources	316 479	353 660	352 491	24 645	201 989	264 368	(62 378)	-24%	352 491
Electricity	313 742	347 622	348 568	24 174	200 469	261 425	(60 956)	-23%	348 568
<i>Street Lighting and Signal Systems</i>	2 737	6 038	3 924	471	1 520	2 943	(1 422)	-48%	3 924
Water management	39 383	40 655	46 803	3 314	31 699	35 102	(3 403)	-10%	46 803
Water Treatment	201	1 406	1 406	13	149	1 054	(906)	-86%	1 406
Water Distribution	36 316	34 239	41 435	3 287	29 767	31 076	(1 309)	-4%	41 435
Water Storage	2 866	5 010	3 962	14	1 783	2 971	(1 189)	-40%	3 962
Waste water management	37 782	39 546	39 959	2 780	26 494	29 969	(3 474)	-12%	39 959
Public Toilets	1 712	1 995	1 990	112	1 261	1 493	(231)	-16%	1 990
Sewerage	28 232	28 633	29 326	2 306	20 537	21 994	(1 457)	-7%	29 326
Storm Water Management	7 838	7 358	7 081	362	4 696	5 311	(615)	-12%	7 081
Waste Water Treatment	0	1 561	1 561	-	0	1 171	(1 171)	-100%	1 561
Waste management	56 427	51 154	66 131	3 355	29 380	49 598	(20 218)	-41%	66 131
Solid Waste Disposal (Landfill Sites)	21 147	15 368	33 219	615	1 599	24 914	(23 315)	-94%	33 219
Solid Waste Removal	35 105	35 220	32 347	2 738	27 743	24 260	3 483	14%	32 347
Street Cleaning	174	566	566	2	38	424	(387)	-91%	566
Other	933	953	953	1	676	715	(39)	-5%	953
Licensing and Regulation	33	53	53	1	1	40	(39)	-98%	53
Tourism	900	900	900	-	675	675	(0)	0%	900
Total Expenditure - Functional	690 510	799 484	830 507	52 365	470 346	622 845	(146 829)	-24%	830 507
Surplus/ (Deficit) for the year	89 427	2 995	14 504	35 908	117 772	(3 265)	121 037	-3707%	14 504

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) - M09 March

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	121 132	7 582	103 694	90 848	12 847	14,1%	121 132
Vote 2 - Community Services	133 319	161 869	156 312	42 611	132 233	117 234	14 999	12,8%	156 312
Vote 3 - Corporate Services	22 716	16 652	17 116	623	11 726	12 837	(1 111)	-8,7%	17 116
Vote 4 - Technical Services	512 276	505 741	548 665	37 416	340 081	397 321	(57 241)	-14,4%	548 665
Vote 5 - Municipal Manager	611	1 386	1 786	52	479	1 340	(861)	-64,3%	1 786
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	845 012	88 284	588 212	619 580	(31 367)	-5,1%	845 012
Expenditure by Vote									
Vote 1 - Financial Services	34 002	51 044	62 270	2 082	29 021	46 704	(17 683)	-37,9%	62 270
Vote 2 - Community Services	74 791	96 548	91 221	5 541	53 283	68 381	(15 098)	-22,1%	91 221
Vote 3 - Corporate Services	75 105	118 517	119 535	6 244	58 722	89 649	(30 927)	-34,5%	119 535
Vote 4 - Technical Services	481 478	519 140	542 881	36 578	312 270	407 161	(94 891)	-23,3%	542 881
Vote 5 - Municipal Manager	11 383	14 235	14 600	1 037	9 573	10 950	(1 377)	-12,6%	14 600
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	676 759	799 484	830 507	51 481	462 869	622 845	(159 975)	-25,7%	830 507
Surplus/ (Deficit) for the year	103 162	2 995	14 504	36 803	125 343	(3 265)	128 608	-3939,1%	14 504

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) - M09 March

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	4 174	81 088	71 694	9 393	13%	95 592
Service charges - electricity revenue	326 894	337 388	337 388	27 804	232 629	238 859	(6 231)	-3%	337 388
Service charges - water revenue	46 201	49 810	49 810	3 927	35 828	37 361	(1 533)	-4%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 070	31 749	24 040	7 710	32%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	1 404	22 274	22 677	(403)	-2%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	383	3 752	2 562	1 190	46%	3 416
Interest earned - external investments	5 580	5 089	6 020	1 234	9 091	4 515	4 576	101%	6 020
Interest earned - outstanding debtors	17 251	9 111	22 385	2 247	18 381	16 789	1 592	9%	22 385
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	103	6 955	8 353	(1 398)	-17%	11 137
Licences and permits	1 198	2 216	2 216	127	894	1 662	(768)	-46%	2 216
Agency services	4 415	4 249	4 249	408	3 691	3 187	504	16%	4 249
Transfers recognised - operational	124 169	152 300	153 268	42 241	127 451	114 951	12 500	11%	153 268
Other revenue	16 804	15 609	19 446	2 151	14 335	14 584	(249)	-2%	19 446
Gains on disposal of PPE	8 062	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	715 243	748 205	767 216	88 273	588 118	561 233	26 885	5%	767 216
Expenditure By Type									
Employee related costs	202 247	247 136	242 212	17 411	166 189	181 659	(15 470)	-9%	242 212
Remuneration of councillors	10 070	12 108	12 108	895	8 164	9 081	(916)	-10%	12 108
Debt impairment	50 764	46 031	61 230	2 727	41 969	45 922	(3 953)	-9%	61 230
Depreciation & asset impairment	38 331	39 589	52 989	-	-	39 741	(39 741)	-100%	52 989
Finance charges	8 948	9 116	13 707	13	64	10 281	(10 217)	-99%	13 707
Bulk purchases	285 708	314 411	314 411	21 236	179 394	235 808	(56 413)	-24%	314 411
Other materials	14 449	16 154	18 670	2 030	12 049	14 002	(1 953)	-14%	18 670
Contracted services	33 782	52 776	54 985	4 681	27 723	41 239	(13 515)	-33%	54 985
Transfers and grants	2 624	13 143	7 142	88	1 330	5 356	(4 026)	-75%	7 142
Other expenditure	40 337	49 019	53 054	3 285	33 463	39 756	(6 293)	-16%	53 054
Loss on disposal of PPE	3 248	0	0	-	-	0	(0)	-100%	0
Total Expenditure	690 510	799 484	830 507	52 365	470 346	622 845	(152 499)	-24%	830 507
Surplus/(Deficit)	24 734	(51 279)	(63 291)	35 908	117 772	(61 612)	179 384	(0)	(63 291)
Transfers recognised - capital	64 244	53 821	77 343	-	0	58 007	(58 007)	(0)	77 343
Contributions recognised - capital	449	453	453	-	-	340	(340)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	89 427	2 995	14 504	35 908	117 772	(3 265)			14 504
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	89 427	2 995	14 504	35 908	117 772	(3 265)			14 504
Surplus/ (Deficit) for the year	89 427	2 995	14 504	35 908	117 772	(3 265)			14 504

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) - M09 March

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Multi-Year expenditure appropriation</u>									
Vote 1 - Financial Services	(0)	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	1 000	500	-	-	375	(375)	-100%	500
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	64 366	6 834	38 046	48 275	(10 229)	-21%	64 366
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	56 390	64 866	6 834	38 046	48 650	(10 604)	-22%	64 866
<u>Single Year expenditure appropriation</u>									
Vote 1 - Financial Services	2 974	180	189	68	138	142	(4)	-3%	189
Vote 2 - Community Services	4 487	9 126	8 461	665	803	6 345	(5 543)	-87%	8 461
Vote 3 - Corporate Services	685	650	1 163	33	522	872	(350)	-40%	1 163
Vote 4 - Technical Services	14 282	25 797	26 192	58	15 904	19 394	(3 490)	-18%	26 192
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	35 753	36 005	824	17 367	26 754	(9 387)	-35%	36 005
Total Capital Expenditure	75 781	92 143	100 871	7 658	55 413	75 403	(19 991)	-27%	100 871

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	3 229	139	810	2 422	(1 611)	-67%	3 229
Executive and council	-	340	430	38	257	322	(66)	-20%	430
Finance and administration	4 719	1 840	2 799	101	554	2 099	(1 546)	-74%	2 799
<i>Community and public safety</i>	3 991	9 976	8 706	628	691	6 529	(5 839)	-89%	8 706
Community and social services	667	1 222	722	-	20	541	(521)	-96%	722
Sport and recreation	3 084	8 754	7 754	628	670	5 816	(5 145)	-88%	7 754
Public safety	240	-	230	-	-	172	(172)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	44 785	4 543	33 876	33 589	286	1%	44 785
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	44 785	4 543	33 876	33 589	286	1%	44 785
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	44 151	2 348	20 036	32 863	(12 828)	-39%	44 151
Energy sources	9 573	4 000	4 739	817	3 042	3 554	(512)	-14%	4 739
Water management	20 159	23 954	20 482	449	9 771	15 361	(5 590)	-36%	20 482
Waste water management	2 448	16 653	16 278	1 083	7 211	12 208	(4 997)	-41%	16 278
Waste management	21 754	10 453	2 653	-	12	1 740	(1 728)	-99%	2 653
Total Capital Expenditure - Standard Classification	75 781	92 143	100 871	7 658	55 413	75 403	(19 991)	-27%	100 871
Funded by:									
National Government	47 360	51 371	47 902	1 915	27 177	35 927	(8 750)	-24%	47 902
Provincial Government	16 432	7 712	27 487	4 123	16 853	20 615	(3 763)	-18%	27 487
District Municipality	404	500	2 135	-	691	1 601	(910)	-57%	2 135
Transfers recognised - capital	64 196	60 036	77 978	6 038	44 733	58 483	(13 751)	-24%	77 978
Borrowing	1 478	10 000	1 000	-	-	500	(500)	-100%	1 000
Internally generated funds	9 398	22 107	21 894	1 620	10 680	16 420	(5 740)	-35%	21 894
Total Capital Funding	75 072	92 143	100 871	7 658	55 413	75 403	(19 991)	-27%	100 871

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	2021/22	Budget Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	144 880	143 632	178 787	193 666	178 787
Call investment deposits	-	-	931	80 000	931
Consumer debtors	99 615	63 769	48 571	106 713	48 571
Other debtors	18 418	26 034	26 034	62 200	26 034
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 035	9 481	8 919	12 148	8 919
Total current assets	271 947	242 916	263 241	454 727	263 241
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	1 076 398	1 128 595	1 076 398
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 113	326	674	2 113	674
Other non-current assets	550	550	550	550	550
Total non current assets	1 118 690	1 124 460	1 119 578	1 174 100	1 119 578
TOTAL ASSETS	1 390 637	1 367 376	1 382 819	1 628 827	1 382 819
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	1 897	611	611	2 058	611
Consumer deposits	11 549	8 732	8 732	11 960	8 732
Trade and other payables	61 869	99 286	98 893	180 756	98 893
Provisions	45 302	28 921	28 921	41 184	28 921
Total current liabilities	120 617	137 549	137 156	235 959	137 156
Non current liabilities					
Borrowing	527	12 220	12 220	527	12 220
Provisions	233 577	248 076	252 660	238 662	252 660
Total non current liabilities	234 105	260 296	264 880	239 190	264 880
TOTAL LIABILITIES	354 721	397 846	402 036	475 148	402 036
NET ASSETS	1 035 916	969 530	980 783	1 153 678	980 783
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 023 376	959 088	970 341	1 141 139	970 341
Reserves	12 540	10 442	10 442	12 540	10 442
TOTAL COMMUNITY WEALTH/EQUITY	1 035 916	969 530	980 783	1 153 678	980 783

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	5 753	76 835	70 709	6 126	9%	94 278
Service charges	376 330	469 912	469 912	39 991	345 384	352 434	(7 050)	-2%	469 912
Other revenue	32 529	14 898	14 898	2 510	17 819	11 173	6 646	59%	14 898
Government - operating	102 407	149 721	146 616	34 851	133 299	109 962	23 337	21%	146 616
Government - capital	66 276	62 680	91 971	54 149	110 227	68 978	41 249	60%	96 383
Interest	22 831	14 200	27 474	1 109	8 485	20 605	(12 121)	-59%	27 474
Dividends									
Payments									
Suppliers and employees	(595 298)	(731 654)	(731 654)	(53 505)	(495 069)	(548 740)	(53 671)	10%	(731 653)
Finance charges	(226)	-	-	-	(10)	-	10		-
Transfers and Grants	-	-	-	(88)	(1 338)	-	1 338		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	97 075	74 035	113 496	84 771	195 631	85 122	5 864	7%	117 908
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
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	-	-	-	(70 000)	(80 000)	-	(80 000)		-
Payments									
Capital assets	(63 921)	(92 143)	(100 661)	-	(67 014)	(75 496)	(8 482)	11%	(100 871)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(63 921)	(92 143)	(100 661)	(70 000)	(147 001)	(75 496)	71 505	-95%	(100 871)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	7 500	(7 500)	-100%	10 000
Increase (decrease) in consumer deposits	2 246	-	-	12	273	-	273		-
Payments									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	-	(107)	(750)	(643)	86%	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	876	9 000	9 000	12	166	6 750	6 584	98%	166
NET INCREASE/ (DECREASE) IN CASH HELD	34 031	(9 108)	21 834	14 783	48 796	16 376			26 037
Cash/cash equivalents at beginning:	115 305	152 740	152 740		144 870	152 740			144 870
Cash/cash equivalents at month/year end:	149 336	143 632	174 574		193 666	169 116			170 907

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations
1	Revenue By Source		
	Property rates	9 393	Annual Property Rates billed during July due at end of September. Seasonal fluctuations experienced pertaining to property rates revenue.
	Service charges - electricity revenue	(6 231)	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	(1 533)	Seasonal fluctuations experienced as well as lower dam levels due to lower winter rains experienced in relation to prior years.
	Service charges - sanitation revenue	7 710	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August and December 2022.
	Service charges - refuse revenue	(403)	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	1 190	Immaterial Variance.
	Interest earned - external investments	4 576	More funds available for investment due to low initial capital expenditure as well as increase in interest rates.
	Interest earned - outstanding debtors	1 592	Conservative approach to budgeting followed.
	Dividends received	-	
	Fines, penalties and forfeits	(1 398)	Immaterial Variance.
	Licences and permits	(768)	Immaterial Variance.
	Agency services	504	Immaterial Variance.
	Transfers and subsidies	12 500	Third tranche of equitable share received during March.
	Other revenue	(249)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	Expenditure By Type		
	Employee related costs	(1 584)	Immaterial Variance.
	Post Employment Provisions	(13 886)	Adjustment to post employment provisions done on Annual Basis.
	Remuneration of councillors	(916)	Immaterial Variance.
	Debt impairment	(3 953)	Adjustment to debt impairment provision based on provision included in Annual Financial Statements and debtors aging as at end of March
	Depreciation & asset impairment	(39 741)	No depreciation runs done to date.
	Finance charges	(10 217)	Finance charges relating to landfill sites recognised on an annual basis.
	Bulk purchases - electricity	(56 413)	Payment of Bulk Purchases for July to February 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	(1 953)	Low expenditure trends experienced.
	Contracted services	(13 515)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year.
	Transfers and subsidies	(4 026)	Delay in Housing Top Structures.
	Other expenditure	(6 293)	Decline in expenditure in respect of items such as Hire Charges and Travel and Subsistence.
	Losses	-	
3	Capital Expenditure		
	Total Capital Expenditure	(19 991)	Expenditure expected to increase as capital projects are rolled out during financial year. Delays experienced in major capital projects such as the Van Breda Bridge
		-	
4	Financial Position		
5	Cash Flow		
	Receipts		
	Property rates	6 126	Annual Property Rates billed during July due at end of September. Seasonal fluctuations experienced pertaining to property rates revenue.
	Service charges	(7 050)	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	6 646	Increased receipts pertaining to camping fees and agency fees relating to vehicle registrations and insurance claims.
	Government - operating	23 337	Third Equitable Share tranche received during March.
	Government - capital	41 249	MIG, RBIG, WSIG and Van Breda Bridge Project funding received.
	Interest	(12 121)	Conservative approach to budgeting followed.
	Dividends	-	
	Payments		
	Suppliers and employees	(53 671)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year. Payment of Bulk Purchases for July to February only, 1 month outstanding.
	Finance charges	10	Immaterial Variance.
	Transfers and Grants	1 338	Delay in Housing Top Structures.
6	Measureable performance		
7	Municipal Entities		

Debtor Collection Rate per Month

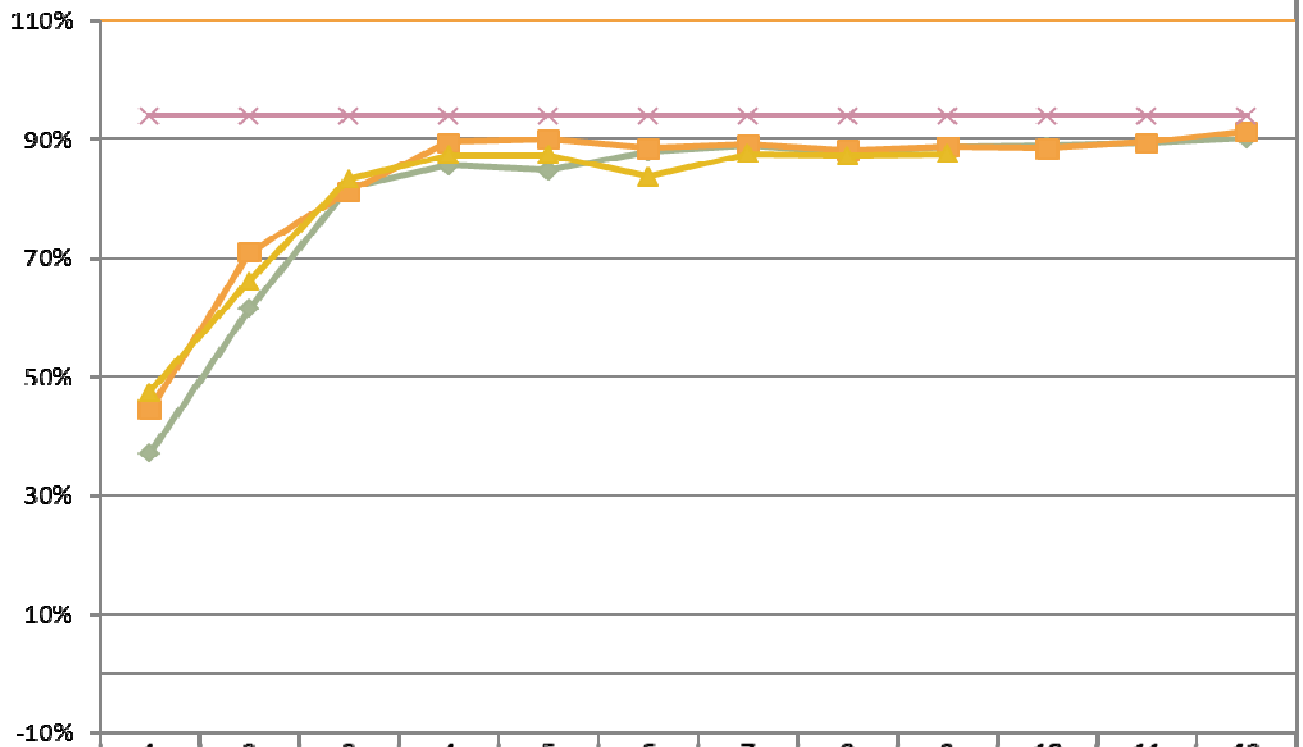


	1	2	3	4	5	6	7	8	9	10	11	12
20/21	37%	109%	148%	100%	81%	108%	96%	79%	98%	90%	94%	98%
21/22	44%	116%	114%	129%	93%	77%	95%	81%	94%	86%	99%	117%
21/22	48%	97%	134%	107%	88%	64%	126%	85%	89%			
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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 March 2023 amounts to 89% in comparison to the previous year 94%.

Die doel van hierdie grafiek is om die verhouding van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Maart 2023 89% beloop in vergelyking met die vorige jaar 94%.

Accumulative Collection Rate



	1	2	3	4	5	6	7	8	9	10	11	12
20/21	37%	62%	82%	86%	85%	88%	89%	88%	89%	89%	89%	90%
21/22	44%	71%	81%	90%	90%	88%	89%	88%	89%	88%	89%	91%
22/23	48%	66%	83%	87%	87%	84%	88%	87%	88%			
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 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% behoop.

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 - M09 March

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Water	1200	12 207	2 260	1 795	1 813	1 741	1 639	9 473	82 025	112 951	96 690	
Electricity	1300	21 164	622	590	471	468	466	2 727	4 000	30 509	8 132	
Property Rates	1400	5 596	638	535	480	425	407	6 117	21 624	35 822	29 053	
Waste Water Management	1500	8 123	1 213	1 155	1 120	1 063	1 040	5 592	42 123	61 430	50 939	
Waste Management	1600	9 337	1 488	1 495	1 357	1 294	1 247	6 456	45 419	68 094	55 774	
Property Rental Debtors	1700	166	13	13	14	14	13	78	1 338	1 648	1 456	
Interest on Arrear Accounts	1810	1 397	144	187	220	250	285	2 394	67 244	72 122	70 394	
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 658)	32	20	34	24	18	314	1 523	(2 692)	1 914	
Total By Income Source	2000	53 332	6 410	5 791	5 510	5 279	5 115	33 150	265 295	379 883	314 350	
2019/20 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 152	408	387	379	308	268	855	5 292	9 049	7 102	
Commercial	2300	19 537	547	576	463	457	423	5 526	15 375	42 905	22 245	
Households	2400	32 191	5 244	4 664	4 489	4 343	4 255	25 621	237 820	318 627	276 528	
Other	2500	452	211	164	178	172	169	1 148	6 807	9 302	8 474	
Total By Customer Group	2600	53 332	6 410	5 791	5 510	5 279	5 115	33 150	265 295	379 883	314 350	

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

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	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
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	1 343	1 502	-	-	-	-	-	-	2 845
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 343	1 502	-	-	-	-	-	-	2 845

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 - M09 March

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
<u>Municipality</u>								
Nedbank Ltd	Fixed deposit - 7 months					-	-	25 000
ABSA Bank Ltd	Fixed deposit - 3 months					-	-	15 000
Standard Bank of SA Ltd	Fixed deposit - 6 months					-	-	20 000
Investec Bank Ltd	-					-	-	-
First National Bank	Fixed deposit - 4 months					-	-	20 000
TOTAL INVESTMENTS AND INTEREST				-		-	-	80 000

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 - M09 March

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	-	3 568	2 840	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	-	2 018	1 678	341	20,3%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	1 163	387	33,3%	1 550
Provincial Government:	24 266	19 066	900	12 758	14 299	(1 541)	-10,8%	19 066
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	700	700	700	525	175	33,3%	700
Specify (Add grant description)	10 517	10 517	-	10 517	7 888	2 629	33,3%	10 517
Specify (Add grant description)	131	131	-	131	98	33	33,3%	131
Specify (Add grant description)	-	-	200	200	-	200	-	-
Specify (Add grant description)	256	2 018	-	1 210	1 513	(303)	-20,1%	2 018
Specify (Add grant description)	-	500	-	-	375	(375)	-100,0%	500
Specify (Add grant description)	-	200	-	-	150	(150)	-100,0%	200
Specify (Add grant description)	13 362	5 000	-	-	3 750	(3 750)	-100,0%	5 000
District Municipality:	-	-	-	-	-	-	-	5 000
All Grants	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	2 434	-	2 434	-	2 095
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	112	112	107	942	84	858	1023,1%	112
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	1 984	1 984	476	1 491	1 488	4	0,2%	1 984
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	28 053	22 853	900	18 760	17 140	1 620	9,5%	29 948
Capital Transfers and Grants								
National Government:	60 031	60 031	42 547	83 586	45 023	38 563	257,0%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	3 285	25 091	18 818	6 273	33,3%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	34 764	46 794	14 429	32 365	224,3%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	4 498	11 701	11 776	(75)	-0,6%	15 701
Provincial Government:	2 649	27 101	12 577	27 616	20 326	7 290	35,9%	27 101
Specify (Add grant description)	500	500	-	500	375	125	33,3%	500
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	1 029	1 029	-	1 029	772	258	33,4%	1 029
Specify (Add grant description)	-	475	475	475	356	119	33,3%	475
Specify (Add grant description)	-	400	400	400	300	100	33,3%	400
Specify (Add grant description)	-	-	500	500	-	500	-	-
Specify (Add grant description)	1 120	24 697	11 202	24 711	18 523	6 189	33,4%	24 697
District Municipality:	-	1 200	-	500	900	(400)	-44,4%	24 948
All Grants	-	1 200	-	500	900	(400)	-44,4%	1 200
Other grant providers:	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	62 680	88 332	55 124	111 702	66 249	45 453	68,6%	112 080
TOTAL RECEIPTS OF TRANSFERS & GRANTS	90 733	111 185	56 024	130 462	83 389	47 073	56,4%	142 029

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 - M09 March

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands							
<u>EXPENDITURE</u>							
<u>Operating expenditure of Transfers and Grants</u>							
National Government:	-	-	214	3 126	-	3 126	-
Agriculture Research and Technology	-	-	181	1 738	-	1 738	-
Arts and Culture Sustainable Resource Management	-	-	34	1 388	-	1 388	-

Provincial Government:	-	-	7 965	7 965	-	7 965	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	7 880	7 880	-	7 880	-
Specify (Add grant description)	-	-	85	85	-	85	-
District Municipality:	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	8 179	11 091	-	11 091	-
Capital expenditure of Transfers and Grants							
National Government:	-	-	154	4 236	-	4 236	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	1 734	-	1 734	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	1 297	-	1 297	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	154	1 205	-	1 205	-
Provincial Government:	-	-	590	2 077	-	2 077	-
Specify (Add grant description)	-	-	590	2 077	-	2 077	-
District Municipality:	-	-	-	104	-	104	-
All Grants	-	-	-	104	-	104	-
Other grant providers:	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	744	6 416	-	6 416	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	8 923	17 507	-	17 507	-

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 - M09 March

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	687	6 314	6 537	(223)	-3%	8 716
Pension and UIF Contributions	1 231	1 231	121	1 046	923	123	13%	1 231
Medical Aid Contributions	257	257	9	61	193	(131)	-68%	257
Motor Vehicle Allowance	0	0	-	-	-	-	-	0
Cellphone Allowance	1 738	1 738	78	743	1 303	(561)	-43%	1 738
Housing Allowances	166	166	-	-	125	(125)	-100%	166
Other benefits and allowances	0	0	-	-	-	-	-	0
Sub Total - Councillors	12 108	12 108	895	8 164	9 081	(916)	-10%	12 108
Senior Managers of the Municipality								
Basic Salaries and Wages	4 630	4 630	331	3 058	3 473	(415)	-12%	4 630
Pension and UIF Contributions	992	992	28	249	744	(495)	-66%	992
Medical Aid Contributions	171	171	-	5	128	(123)	-96%	171
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	1 128	1 128	63	561	846	(285)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	70	660	999	(339)	-34%	1 332
Cellphone Allowance	90	176	25	241	132	109	83%	176
Housing Allowances	195	195	23	211	146	65	45%	195
Other benefits and allowances	145	103	4	40	77	(37)	-49%	103
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	8 683	8 726	545	5 025	6 545	(1 520)	-23%	8 726
Other Municipal Staff								
Basic Salaries and Wages	137 050	131 953	10 506	96 021	98 965	(2 943)	-3%	131 953
Pension and UIF Contributions	21 415	21 487	1 217	15 607	16 115	(508)	-3%	21 487
Medical Aid Contributions	9 867	9 867	759	6 589	7 400	(811)	-11%	9 867
Overtime	11 713	11 196	1 778	17 581	8 397	9 184	109%	11 196
Performance Bonus	13 329	13 329	782	7 432	9 997	(2 565)	-26%	13 329
Motor Vehicle Allowance	6 599	6 599	528	4 825	4 949	(125)	-3%	6 599
Cellphone Allowance	548	602	59	528	451	77	17%	602
Housing Allowances	1 223	1 223	97	889	917	(29)	-3%	1 223
Other benefits and allowances	4 422	4 942	567	4 749	3 706	1 042	28%	4 942
Payments in lieu of leave	3 264	3 264	(384)	(1 659)	2 448	(4 107)	-168%	3 264
Long service awards	-	-	80	722	-	722	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	7 881	21 767	(13 886)	-64%	29 023
Sub Total - Other Municipal Staff	238 453	233 486	16 866	161 164	175 114	(13 951)	-8%	233 486
TOTAL SALARY, ALLOWANCES & BENEFITS	259 244	254 319	18 306	174 353	190 740	(16 387)	-9%	254 319
% increase								
TOTAL MANAGERS AND STAFF	247 136	242 212	17 411	166 189	181 659	(15 470)	-9%	242 212

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 - M09 March

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	5 934	7 815	5 753	-	-	17 444
Service charges - electricity revenue		34 329	38 747	36 748	31 899	25 836	22 792	25 412	26 071	31 525	-	-	110 771
Service charges - water revenue		2 847	2 616	2 829	2 808	3 127	3 107	3 755	3 839	3 981	-	-	11 187
Service charges - sanitation revenue		1 926	2 138	7 428	2 016	1 979	1 689	7 906	2 062	2 679	-	-	(7 434)
Service charges - refuse		1 890	2 099	2 332	1 836	2 063	1 738	2 450	2 274	2 423	-	-	4 190
Service charges - other		(1 950)	1 884	(237)	(2 393)	(479)	1 518	(2 551)	(989)	(617)	-	-	5 813
Rental of facilities and equipment		268	170	383	210	452	173	433	496	234	-	-	(2 815)
Interest earned - external investments		443	385	366	668	975	350	1 617	2 572	1 109	-	-	16 975
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		58	114	151	109	126	61	164	138	102	-	-	3 273
Licences and permits		129	1 400	102	84	1 004	(793)	(388)	926	464	-	-	(608)
Agency services		-	-	-	-	-	-	-	-	-	-	-	4 145
Transfer receipts - operating		155	461	703	374	553	287	282	454	408	-	-	142 941
Other revenue		48 658	5 627	2 611	3 893	1 781	35 760	2 271	3 918	36 153	-	-	(136 540)
Cash Receipts by Source		94 623	67 704	73 295	49 154	43 853	72 116	47 286	49 576	84 214	-	-	171 357
Other Cash Flows by Source													-
Transfer receipts - capital		6 450	7 690	9 450	-	4 840	23 555	-	4 092	54 149	-	-	(13 844)
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	51	12	-	-	8 459
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(100 000)	-	-	(20 000)	25 000	-	35 000	50 000	(70 000)	-	-	80 000
Total Cash Receipts by Source		1 103	75 410	82 823	29 137	73 789	95 623	82 355	103 719	68 375	-	-	254 959
Cash Payments by Type													-
Employee related costs		16 880	16 993	17 823	16 661	26 673	17 059	17 603	17 096	16 471	-	-	36 484
Remuneration of councillors		1 189	971	1 027	1 008	998	998	1 037	998	1 013	-	-	(9 239)
Interest paid		-	-	-	-	-	10	-	-	-	-	-	(10)
Bulk purchases - Electricity		35 945	36 503	41 571	20 782	20 537	20 580	17 306	23 339	24 420	-	-	120 589
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	15 853
Other materials		1 311	1 182	2 319	1 201	1 389	1 686	1 350	1 147	3 174	-	-	-
Contracted services		1 583	2 541	2 878	4 137	2 955	3 702	4 055	4 770	5 284	-	-	23 978
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		284	88	174	251	114	-	225	114	88	-	-	97 262
General expenses		3 933	4 763	6 005	3 513	5 459	5 207	3 023	3 866	3 609	-	-	(39 379)
Cash Payments by Type		61 126	63 042	71 798	47 554	58 126	49 241	44 599	51 330	54 059	-	-	245 538
Other Cash Flows/Payments by Type													
Capital assets		9 822	6 876	8 704	12 359	5 269	3 609	3 199	7 939	9 237	-	-	33 857
Repayment of borrowing		-	-	-	(2)	-	109	-	-	-	-	-	(1 107)
Other Cash Flows/Payments		1 106	(3 515)	3 232	(7 408)	(1 212)	2 276	148	1 382	(466)	-	-	4 457
Total Cash Payments by Type		72 054	66 403	83 734	52 503	62 183	55 235	47 945	60 651	62 830	-	-	282 745
NET INCREASE/(DECREASE) IN CASH		(70 951)	9 006	(912)	(23 366)	11 605	40 388	34 410	43 069	5 545	-	-	(27 786)
Cash/cash equivalents at the month/year beginning		144 870	73 919	82 926	82 014	58 649	70 254	110 642	145 052	188 121	193 666	193 666	193 666
Cash/cash equivalents at the month/year end:		73 919	82 926	82 014	58 649	70 254	110 642	145 052	188 121	193 666	193 666	193 666	165 880

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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									
<u>Monthly expenditure performance trend</u>									
July	1	7 679	8 201	6 124	6 124	8 201	2 077	25,3%	6%
August	4 632	7 679	8 201	5 634	11 758	16 402	4 644	28,3%	12%
September	3 700	7 679	8 565	7 586	19 344	24 968	5 623	22,5%	19%
October	217	7 679	8 201	10 705	30 049	33 169	3 120	9,4%	30%
November	2 677	7 679	8 201	4 630	34 679	41 370	6 691	16,2%	34%
December	5 676	7 679	9 065	3 105	37 784	50 436	12 652	25,1%	37%
January	8 436	7 679	8 201	2 769	40 554	58 637	18 083	30,8%	44%
February	6 403	7 679	8 201	7 201	47 754	66 838	19 084	28,6%	52%
March	7 601	7 679	8 565	7 658	55 413	75 403	19 991	26,5%	60%
April	10 559	7 679	8 201	-	-	83 605	-	-	-
May	6 816	7 679	8 201	-	-	91 806	-	-	-
June	71 424	7 679	9 066	-	-	100 871	-	-	-
Total Capital expenditure	128 142	92 143	100 871	55 413					

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/30	Construction of Public Refuse Drop-Off Facilities at Bella Vista, Tulbagh & Prince Alfred's Hamlet	31-Mar-2023	Awaiting	J Jacobs
08/2/20/41	Long term lease of a portion of Erf 1, Tulbagh, known as the Klip River Park resort, Tulbagh	01-Mar-2023	13-Mar-2023	L Nieuwenhuis
08/2/20/66	Supply, delivery and manufacturing of 6 Steel Pavilions	30-Mar-2023	31-Mar-2023	H Truter

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/35	Supply and installation of a roller shutter door at Witzenberg Vehicle Testing Station	01-Mar-2023	23-Mar-2023	MJ Green
08/2/20/40	Body repairs to light commercial vehicles (re-advertisement)	27-Mar-2023	28-Mar-2023	OJ Gatyene
08/2/20/53	Supply and delivery of Quality workshop equipment and tools	03-Mar-2023	Awaiting	OJ Gatyene
08/2/20/73	Appointment of practicing attorney to act on behalf of the municipality by instituting legal action against illegal occupiers in municipal buildings	27-Mar-2022	31-Mar-2023	L Nieuwenhuis

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	28-Apr-2022
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	16-Mar-2023	-
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 pryskwotasie 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 March 2023: Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Maart 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/19/53	15-Mar-2023	Ikapa Reticulation and Flow CC	Maintenance of Water meters in the Witzenberg area, construction of meter boxes	Bidder scored the highest points	R 2 740 950.00
08/2/20/13	28-Mar-2023	Inново Networks (PTY) Ltd	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	Bidder scored the highest points	R 9 678 362.42
08/2/20/28	15-Mar-2023	Mailtronic Direct Marketing CC	Printing, supply and delivery of a corporate newsletter to Witzenberg municipality	Only responsive bidder	R 215 250.00
08/2/20/38	28-Mar-2023	Bidvest Waltons a div of Bidvest Office (PTY) Ltd	Supply and delivery of copy paper	Bidder scored the highest points	R 1 349 525.82

The following bids were awarded by the Accounting Officer Committee during the month of March 2023: Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Maart 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/06	14-Mar-2023	Protea Sports Courts SA (PTY) Ltd	Upgrade of Prince Alfred Hamlet multi-purpose courts	Only responsive bidder	R 1 293 448.70

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

The following bids were cancelled during March 2023:

Die volgende tenders was gekanselleer gedurende Maart 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/50	03-Mar-2023	Repair of Workshop sliding doors	No bids were received
08/2/20/67	30-Mar-2023	The Construction of the New Ablution Facility for the Multi-Purpose Courts & 'Vlakkie' Cricket Facility at Prince Alfred Hamlet	No 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 March 2023:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Maart 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
177131	01-Mar-2023	Parkenson Thomas Technologies	Supply of Tally Ribbons	Lowest responsive quotation	R 20 246.90 (Incl. VAT)	Chief Financial Officer
177174	03-Mar-2023	Managed Integrity Evaluation	Verification of new appointed Employees	Lowest responsive quotation	R 19 358.87 (Incl. VAT)	Chief Financial Officer
177176	03-Mar-2023	J.T Electrical & Home Appliances	Repair & Servicing of Air conditioners at Municipal Offices	Lowest responsive quotation	R 6 500.00 (Incl. VAT)	Chief Financial Officer
177187	06-Mar-2023	Sondlo and Knopp Advertising	Publishing of vacancies in Newspapers	Lowest responsive quotation	R 29 787.58 (Incl. VAT)	Chief Financial Officer
177188	06-Mar-2023	On Time Transcribers	Transcription Services	Only responsive quotation	R 3 384.92 (Incl. VAT)	Chief Financial Officer
177197	06-Mar-2023	JC Services	Hiring of Digger Loader	Only responsive quotation	R 29 325.00 (Incl. VAT)	Chief Financial Officer
177198	06-Mar-2023	JC Services	Hiring of Tipper Truck	Only responsive quotation	R 27 600.00 (Incl. VAT)	Chief Financial Officer
177246	09-Mar-2023	Arina Wilson	Translation Services: Model Integrated Waste Management By-Law	Only responsive quotation	R 7 055.20 (Incl. VAT)	Chief Financial Officer
177281	13-Mar-2023	T & T Fire & Safety	Testing & Servicing of Fire extinguishers	Lowest responsive quotation	R 6 405.50 (Incl. VAT)	Chief Financial Officer
177292	13-Mar-2023	Breërivier Training Development	Training: Digger Loader Refresher	Lowest responsive quotation	R 6 302.00 (Incl. VAT)	Chief Financial Officer
177358	17-Mar-2023	Sondlo and Knopp Advertising	Publishing of Bid notices	Only responsive quotation	R 8 602.10 (Incl. VAT)	Chief Financial Officer
177481	27-Mar-2023	GS Caterings	Catering Services for Council Meetings	Lowest responsive quotation	R 2 470.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/46	16-Mar-2023	Midmar Plant Hire CC	Hiring of 7 ton Digger loader for Witzenberg area	Bidder scored the highest points	R 176 000.00 (Incl. VAT)	Director: Technical Services
08/2/20/47	20-Mar-2023	Midmar Plant Hire CC	Hiring of Bull dozer	Bidder scored the highest points	R 134 550.00 (Incl. VAT)	Director: Technical Services
08/2/20/58	16-Mar-2023	Consolidated African Technologies (PTY) Ltd	Supply of Licences for Handhelds and Meter reading software	Only responsive bidder	R 169 508.71 (Incl. VAT)	Chief Financial Officer

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 Maart 2023:

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Geen appelle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Maart 2023 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of March 2023 which totals R 2 537 740:

3.2.1.9 Afwykings

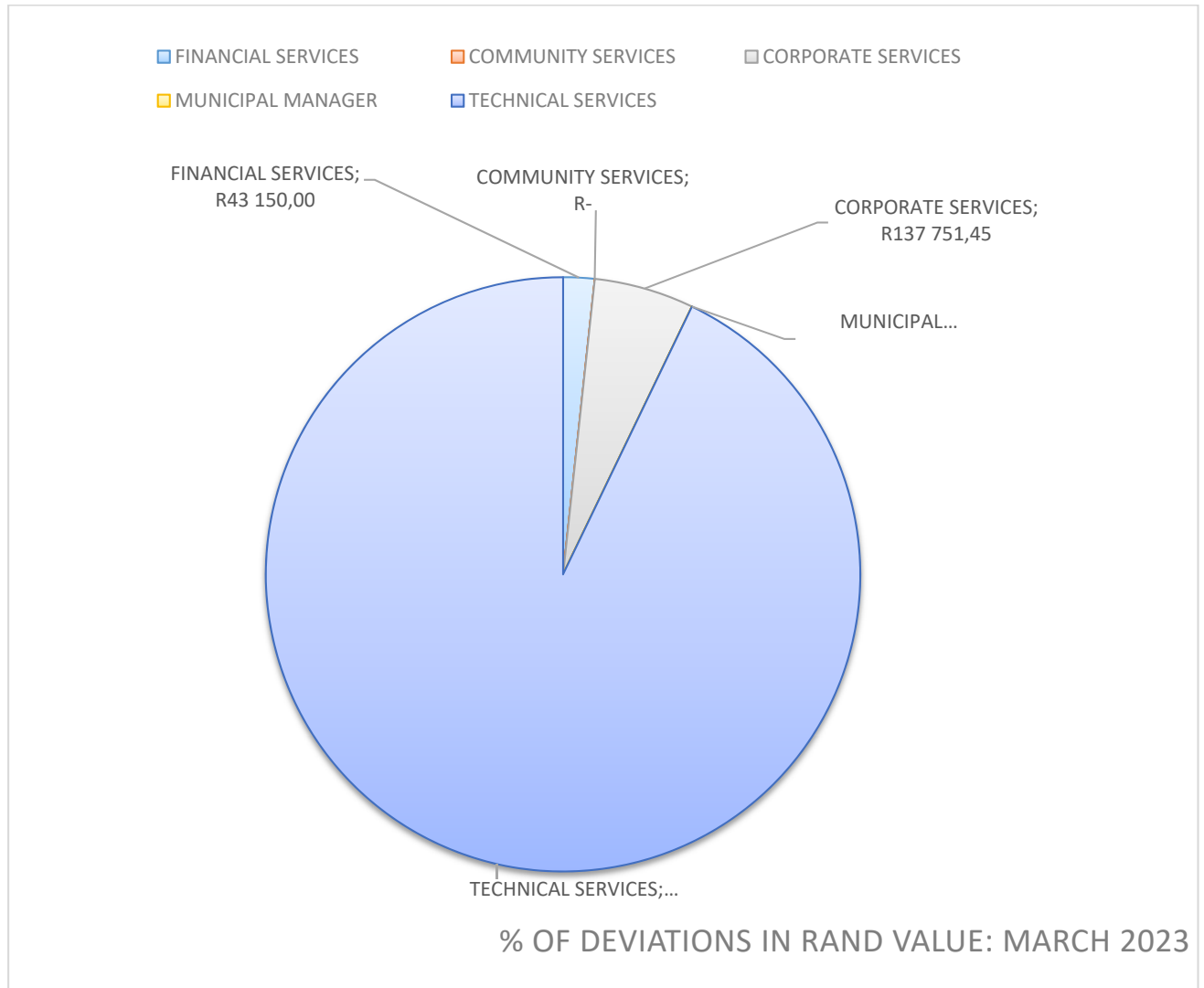
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Maart 2023 wat beloop op die totaal van R 2 537 740:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
02-Mar-23	Witzenberg Herald	Publish Notice MRF Recycling	Single Supplier	177155	5 976,00
03-Mar-23	Trans Manufacturing (PTY) Ltd T/A Transtech	Strip & Quote of Refuse Bags CT 14536 & CT 15506	Single Supplier	177164	5 773,00
06-Mar-23	Ducharme Consulting (PTY) Ltd	License Renewal - Asset verification Application	Impractical	177195	40 250,00
09-Mar-23	Witzenberg Herald	Publish Notice: Special Council meeting	Single Supplier	177252	2 088,00
09-Mar-23	Witzenberg Herald	Publish Notice: Special Council meeting	Single Supplier	177253	2 088,00

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
09-Mar-23	Lawula Systems (PTY) Ltd	Emergency repair work to Traffic Light - Owen/Voortrekker intersection	Emergency	177256	46 230,45
15-Mar-23	Cape Truck & Van (PTY) LTd	Repair of Fire Fighting truck CT22429	Impractical	177309	47 524,54
15-Mar-23	Independent Communications Authority of South Africa (ICASA)	Annual Licence for Radio Network	Single Supplier	177319	48 144,00
15-Mar-23	Witzenberg Herald	Publish Notice: Water Restrictions	Single Supplier	177329	14 900,00
16-Mar-23	Witzenberg Herald	Publish Notice: Adjustment Budget	Single Supplier	177331	2 900,00
17-Mar-23	Trenchless-Technologies (PTY) Ltd	Replacement of Main Sewer - Fabriek Street	Emergency	177349	2 292 635,01
17-Mar-23	Fulcrum Technologies	Replace Brake Sensors at Vehicle Testing station	Impractical	177369	15 341,00
29-Mar-23	Witzenberg Herald	Publish Notice: Easter & Ramadaan messages	Single Supplier	177523	6 640,00
31-Mar-23	Witzenberg Herald	Publish Notice: Telephony Long term Contract - Section 33 process	Single Supplier	177588	2 320,00
31-Mar-23	Witzenberg Herald	Publish Notice: 2023/24 Draft Budget, IDP & SDBIP	Single Supplier	177589	4 930,00

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
January 2023	R 151 632	R29 544 428.39	0.51%
February 2023	R 1 457 457	R21 271 399.15	6.85%
March 2023	R 2 537 740	R38 240 800.71	6.63%

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	Jan 2023	Feb 2023	Mar 2023
Value of inventory at hand	R 8 369 157	R 9 629 148	R 10 112 182
Turnover rate of total value of inventory	1.13	0.99	1.29
Date of latest stores reconciliation	31 Mar 2023		
Date of last stock count	15 Mar 2023		
Date of next stock count	28 Jun 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	2	1	1	31	35
Motor Accident	0	0	0	12	12
Public Liability	2	0	3	13	18
Glass	0	0		1	1
Money loss	0	0	0	0	0
	4	1	4	57	66

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 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
Damage to TP property due to waterpipe burst	R 135,000

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
Fencing stolen at Wolseley Landfill site	R 148,000
Burglary & Theft at Community Hall: Bella Vista	R 146,919
Vandalism at Nduli Pumpstaion	R 942,425
Theft and Vandalism at Vredebes Subatation	R 2,412,727

Claims Movement for the Month

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	36	13	16	1	0
New Claims	4	0	2	0	0
Claims Closed	5	1	0	0	0
Closing Balance	35	12	18	1	0

Cash Flow Forecast

Current commitments against cash

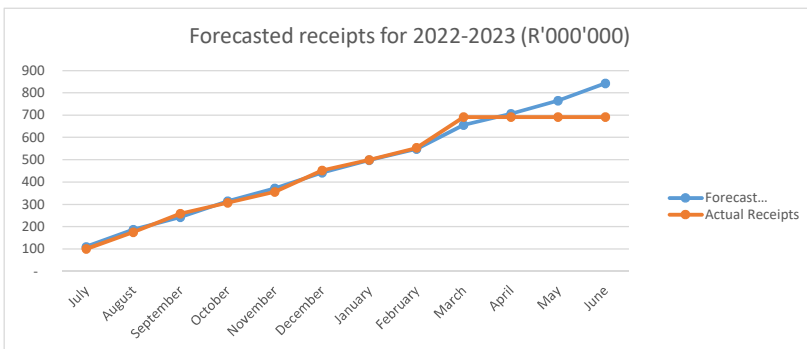
Cash Book Balance plus Investments	R 273 666 214
Total Commitments	(R227 069 822)
Unspent Grants	(R76 837 823)
Outstanding orders excluding grants	(R50 792 304)
Eskom Account	(R29 008 952)
Consumer Deposits	(R12 011 164)
Required Annual Contribution to the Prov	(R29 052 145)
Provision Current Employee Benefits	(R29 367 434)
Uncommitted Cash Balance	R 46 596 392

The estimated cost coverage ratio is as follow

Current

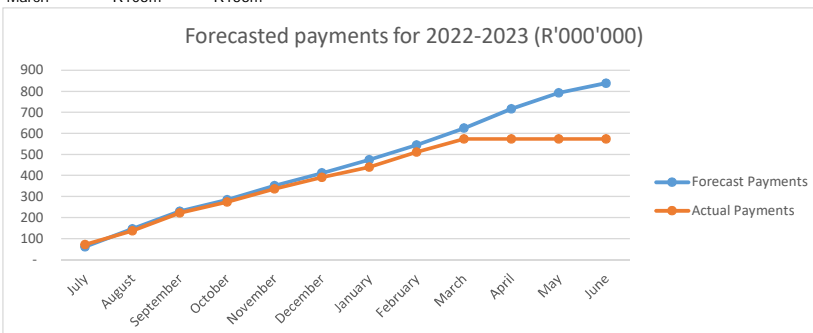
Bank Balance	R 273 666 214
Less Unspent Grants	R 76 837 823
Estimated Average fixed cost per month	R 65 230 507
Ratio	3,02

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,02 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R835 m for the 2022-2023 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
January	R56m	R47m
February	R50m	R54m
March	R108m	R138m



It is estimated that cash payments will amount to R834 m for the 2022-2023 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
January	R63m	R48m
February	R70m	R71m
March	R80m	R63m



QUALITY CERTIFICATE

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

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

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