



# WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

## **Monthly Budget Statement Report Section 71 for April 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 R9.45 million in comparison to the prior month figure of R6.8 million.

The monthly billing was also done as scheduled and during this process 20 023 accounts amounting to R51.3 million was printed and distributed to consumers. The prepaid electricity sales amounted to R5.2 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 1.9 million in comparison to the prior month figure of R1.8 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 87% in comparison to a rate of 88% for the same month in the previous year.

The municipality issued orders to the value of R 28 million of which R529 947 thousand was in terms of deviations.

The municipality currently has R 200 million in its primary bank account and R55 million in investments. The bank balance at the end of the previous month was R197 million with R80 million in investments.

The calculated cost coverage ratio of the municipality as at the end of April 2023 is 2.77 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the quarterly budget assessment for the month of April 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 R9,45 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 20 023 rekeninge ten bedrae van R51.3 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R5.2 miljoen en was R6.03 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

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

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 88% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 28 miljoen uitgereik, waarvan R529 947 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 200 miljoen in die primêre bankrekening met R 55 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R197 miljoen met R80 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van April 2023 is 2.77 maande.

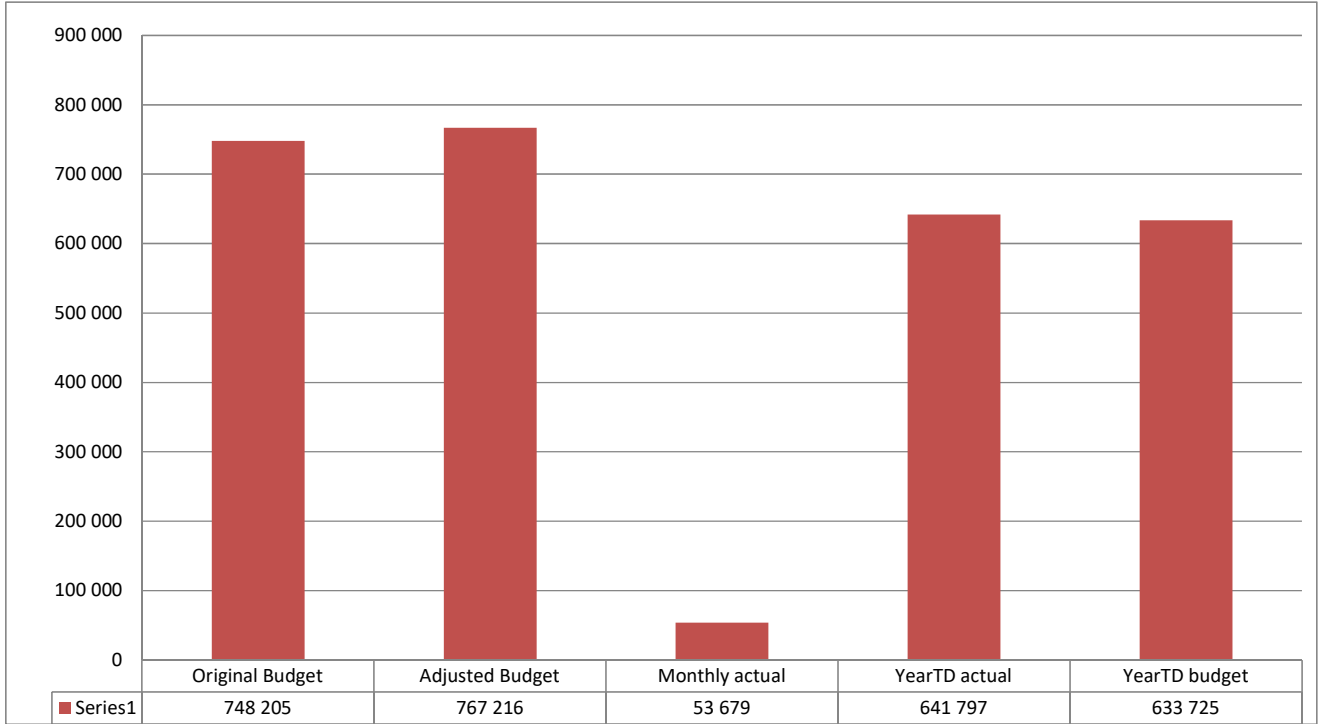
**B AANBEVELING**

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

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

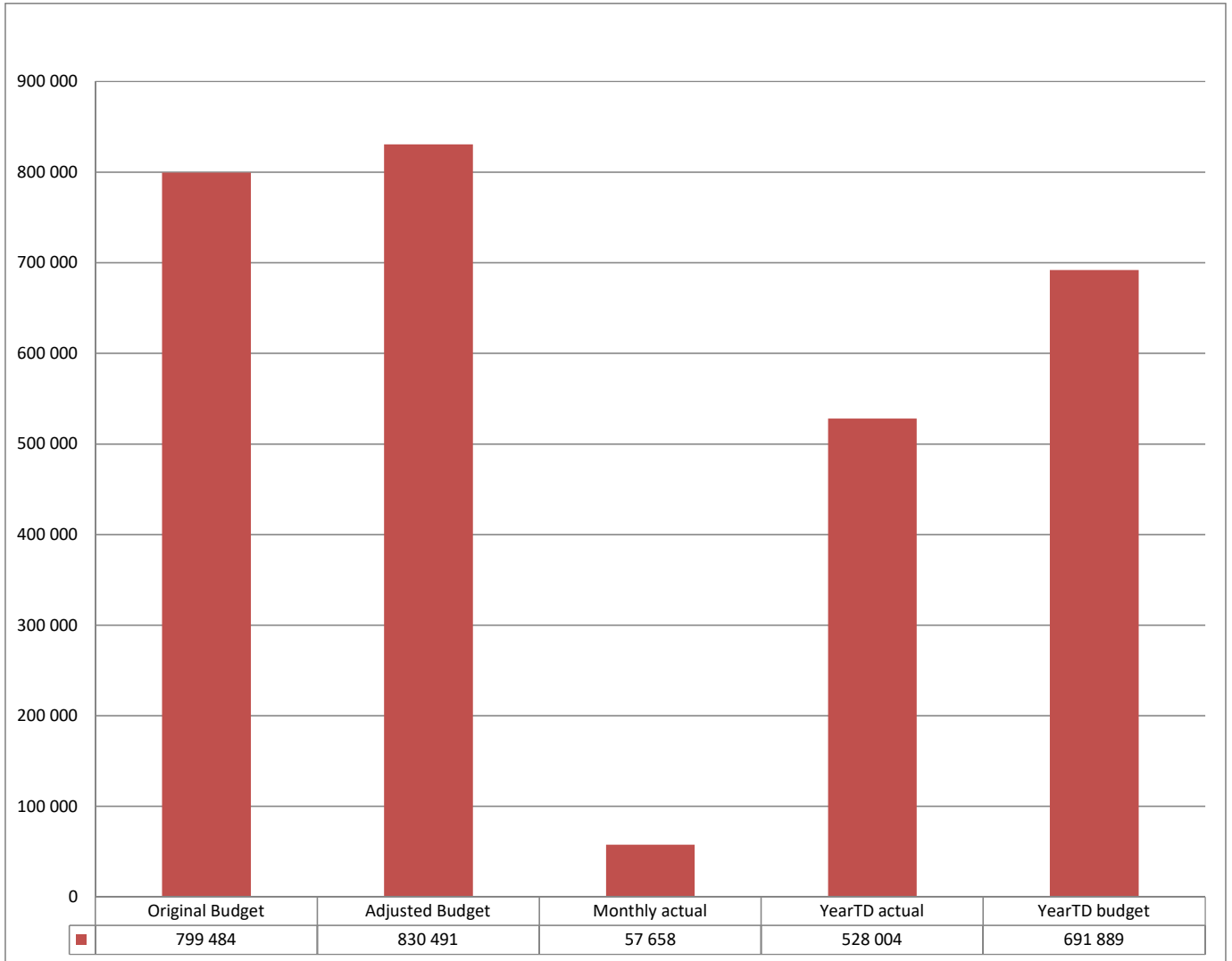
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2022 to 30 April 2023, 83,65% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 30 April 2023, is 83,65% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2022 to 30 April 2023, 63,58% of the budgeted operational expenditure was incurred.

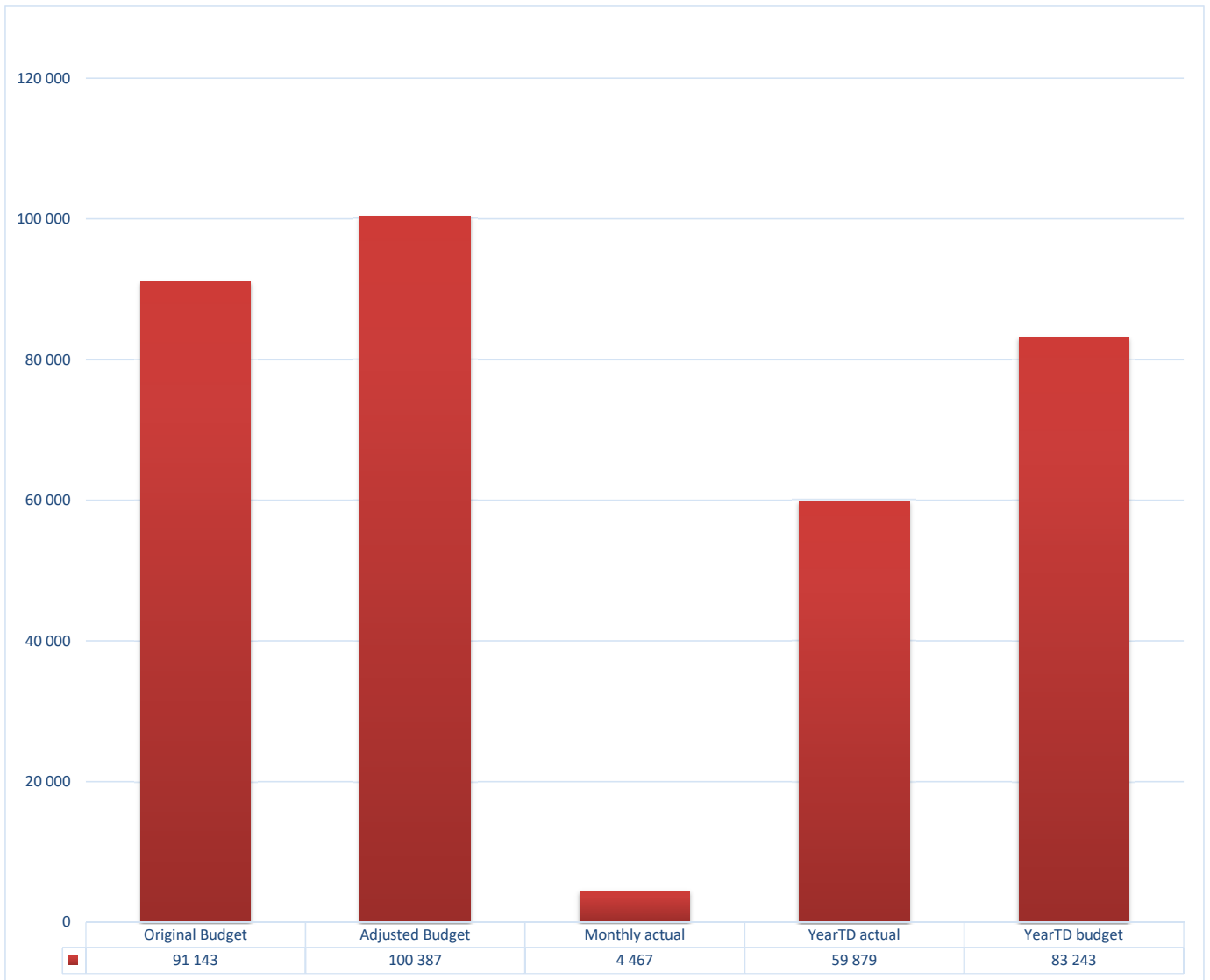
Vir die periode 1 Julie 2022 tot 30 April 2023, is 63,58% van die begrote operasionele uitgawes aangegaan.

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

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



### CAPITAL EXPENDITURE R'000



For the period 1 July 2022 to 30 April 2023, 59,65% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 30 April 2023, is 59,65% van die begrote kapitale uitgawes aangegaan.

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

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

## In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 April 2023.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M10 April

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	6 540	87 627	79 660	7 967	10%	95 592
Service charges	434 782	449 486	449 486	40 506	362 985	368 964	(5 978)	-2%	449 486
Investment revenue	5 580	5 089	6 020	1 350	10 442	5 016	5 425	108%	6 020
Transfers recognised - operational	124 169	152 300	153 268	1 054	128 505	127 724	782	1%	153 268
Other own revenue	62 003	45 738	62 849	4 229	52 237	52 361	(124)	-0%	62 849
<b>transfers and contributions)</b>	<b>715 243</b>	<b>748 205</b>	<b>767 216</b>	<b>53 679</b>	<b>641 797</b>	<b>633 725</b>	<b>8 072</b>	<b>1%</b>	<b>767 216</b>
Employee costs	202 247	247 136	242 363	18 597	184 786	201 970	(17 184)	-9%	242 363
Remuneration of Councillors	10 070	12 108	11 790	895	9 059	9 825	(765)	-8%	11 790
Depreciation & asset impairment	38 331	39 589	52 989	-	-	44 157	(44 157)	-100%	52 989
Finance charges	8 948	9 116	13 707	44	107	11 423	(11 315)	-99%	13 707
Materials and bulk purchases	300 157	330 565	333 427	26 981	218 424	277 740	(59 317)	-21%	333 427
Transfers and grants	2 624	13 143	7 137	286	1 616	5 947	(4 331)	-73%	7 137
Other expenditure	128 132	147 827	169 078	10 855	114 011	140 827	(26 816)	-19%	169 078
<b>Total Expenditure</b>	<b>690 510</b>	<b>799 484</b>	<b>830 491</b>	<b>57 658</b>	<b>528 004</b>	<b>691 889</b>	<b>(163 885)</b>	<b>-24%</b>	<b>830 491</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(63 275)</b>	<b>(3 979)</b>	<b>113 793</b>	<b>(58 164)</b>	<b>171 957</b>	<b>-296%</b>	<b>(63 275)</b>
Transfers recognised - capital	64 244	53 821	77 343	-	0	64 272	(64 272)	-100%	77 343
Contributions & Contributed assets	449	453	453	-	-	378	(378)	-100%	453
<b>&amp; contributions</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>	<b>107 306</b>	<b>1654%</b>	<b>14 520</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>	<b>107 306</b>	<b>1654%</b>	<b>14 520</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>128 142</b>	<b>91 143</b>	<b>100 387</b>	<b>4 467</b>	<b>59 879</b>	<b>83 243</b>	<b>(23 364)</b>	<b>-28%</b>	<b>100 387</b>
Capital transfers recognised	64 196	60 036	77 978	2 978	47 711	64 902	(17 190)	-26%	77 978
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 478	10 000	1 000	-	-	500	(500)	-100%	1 000
Internally generated funds	9 398	22 107	21 910	1 488	12 168	18 216	(6 048)	-33%	21 910
<b>Total sources of capital funds</b>	<b>75 072</b>	<b>92 143</b>	<b>100 887</b>	<b>4 467</b>	<b>59 879</b>	<b>83 618</b>	<b>(23 739)</b>	<b>-28%</b>	<b>100 887</b>
<b>Financial position</b>									
Total current assets	270 820	242 916	242 916		450 236				450 246
Total non current assets	1 118 690	1 124 460	1 124 460		1 178 567				1 178 567
Total current liabilities	119 054	137 549	137 549		236 941				236 941
Total non current liabilities	234 597	260 296	260 296		242 205				242 205
<b>Community wealth/Equity</b>	<b>1 035 859</b>	<b>969 530</b>	<b>969 530</b>		<b>1 149 657</b>				<b>1 149 666</b>
<b>Cash flows</b>									
Net cash from (used) operating	97 075	74 035	113 496	(14 275)	181 356	85 122	96 235	113%	113 496
Net cash from (used) investing	(63 921)	(92 143)	(100 887)	20 634	(126 367)	(75 496)	(50 871)	67%	(100 661)
Net cash from (used) financing	876	9 000	9 000	35	201	6 750	(6 549)	-97%	201
<b>end</b>	<b>149 336</b>	<b>143 632</b>	<b>174 348</b>	<b>-</b>	<b>200 061</b>	<b>169 116</b>	<b>30 945</b>	<b>18%</b>	<b>166 705</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	59 257	6 418	6 116	5 552	5 316	5 080	32 814	270 608	391 162
<b>Creditors Age Analysis</b>									
Total Creditors	481	-	-	-	-	-	-	-	481

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) - M10 April

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	124 439	8 998	113 806	103 681	10 125	10%	124 439
Executive and council	8 088	260	260	3	27	217	(190)	-87%	260
Finance and administration	113 021	120 347	124 179	8 995	113 779	103 464	10 315	10%	124 179
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	146 316	175 474	169 566	1 900	145 297	141 305	3 992	3%	169 566
Community and social services	121 745	135 103	135 304	1 047	127 661	112 753	14 908	13%	135 304
Sport and recreation	9 438	12 172	12 172	518	5 854	10 143	(4 289)	-42%	12 172
Public safety	14 298	16 035	16 299	311	11 730	13 583	(1 853)	-14%	16 299
Housing	835	12 165	5 792	24	53	4 827	(4 774)	-99%	5 792
<i>Economic and environmental services</i>	15 086	17 180	41 333	186	1 999	34 444	(32 445)	-94%	41 333
Planning and development	2 643	4 600	3 631	185	1 999	3 026	(1 027)	-34%	3 631
Road transport	12 443	12 570	35 708	-	0	29 757	(29 757)	-100%	35 708
Environmental protection	0	10	1 993	0	0	1 661	(1 661)	-100%	1 993
<i>Trading services</i>	497 310	489 091	509 547	42 594	380 589	418 839	(38 251)	-9%	509 547
Energy sources	335 811	335 873	338 295	31 227	263 771	276 305	(12 534)	-5%	338 295
Water management	72 814	87 028	93 788	5 024	47 998	78 173	(30 175)	-39%	93 788
Waste water management	37 551	33 120	39 020	2 932	38 650	32 425	6 225	19%	39 020
Waste management	51 135	33 071	38 444	3 411	30 170	31 936	(1 767)	-6%	38 444
<b>Total Revenue - Functional</b>	<b>779 937</b>	<b>802 479</b>	<b>845 012</b>	<b>53 679</b>	<b>641 797</b>	<b>698 375</b>	<b>(56 579)</b>	<b>-8%</b>	<b>845 012</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	108 349	154 226	167 691	9 465	97 336	139 742	(42 405)	-30%	167 691
Executive and council	23 583	31 784	32 123	1 937	20 374	26 769	(6 395)	-24%	32 123
Finance and administration	82 852	120 211	133 481	7 309	74 875	111 234	(36 359)	-33%	133 481
Internal audit	1 914	2 231	2 087	219	2 087	1 739	348	20%	2 087
<i>Community and public safety</i>	99 148	121 751	113 677	7 749	75 966	94 684	(18 718)	-20%	113 677
Community and social services	27 397	31 831	30 199	2 166	21 550	25 120	(3 569)	-14%	30 199
Sport and recreation	30 250	30 591	31 037	2 418	24 017	25 864	(1 848)	-7%	31 037
Public safety	36 554	42 158	41 879	2 738	27 039	34 899	(7 860)	-23%	41 879
Housing	4 947	17 172	10 562	428	3 360	8 802	(5 441)	-62%	10 562
<i>Economic and environmental services</i>	32 010	37 538	42 762	2 300	26 319	35 595	(9 276)	-26%	42 762
Planning and development	11 200	12 176	12 783	1 001	9 865	10 637	(773)	-7%	12 783
Road transport	20 001	23 714	26 448	1 129	15 494	22 015	(6 521)	-30%	26 448
Environmental protection	808	1 648	3 531	170	960	2 942	(1 982)	-67%	3 531
<i>Trading services</i>	450 070	485 015	505 409	37 919	327 481	421 073	(93 592)	-22%	505 409
Energy sources	316 479	353 660	352 430	28 161	230 150	293 691	(63 541)	-22%	352 430
Water management	39 383	40 655	47 254	3 778	35 477	39 379	(3 902)	-10%	47 254
Waste water management	37 782	39 546	39 853	3 042	29 536	33 211	(3 675)	-11%	39 853
Waste management	56 427	51 154	65 872	2 938	32 318	54 793	(22 475)	-41%	65 872
<i>Other</i>	933	953	953	225	901	794	107	13%	953
<b>Total Expenditure - Functional</b>	<b>690 510</b>	<b>799 484</b>	<b>830 491</b>	<b>57 658</b>	<b>528 004</b>	<b>691 889</b>	<b>(163 885)</b>	<b>-24%</b>	<b>830 491</b>
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>	<b>107 306</b>		<b>14 520</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) - M10 April

Description	2021/22	Budget Year 2022/23							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>	121 109	120 607	124 439	8 998	113 806	103 681	10 125	10%	124 439
Executive and council	8 088	260	260	3	27	217	(190)	-87%	260
Mayor and Council	8 088	-	-	3	27	-	27		-
Municipal Manager, Town Secretary and Chief Execut	-	260	260	-	-	217	(217)	-100%	260
Finance and administration	113 021	120 347	124 179	8 995	113 779	103 464	10 315	10%	124 179
Administrative and Corporate Support	1	10	10	-	0	8	(8)	-94%	10
Finance	112 606	119 453	123 085	8 894	113 363	102 552	10 811	11%	123 085
Human Resources	354	609	809	86	374	674	(300)	-45%	809
Marketing, Customer Relations, Publicity and Media	-	5	5	-	-	4	(4)	-100%	5
Supply Chain Management	60	78	78	16	42	65	(23)	-36%	78
<b>Community and public safety</b>	<b>146 316</b>	<b>175 474</b>	<b>169 566</b>	<b>1 900</b>	<b>145 297</b>	<b>141 305</b>	<b>3 992</b>	<b>3%</b>	<b>169 566</b>
Community and social services	121 745	135 103	135 304	1 047	127 661	112 753	14 908	13%	135 304
Aged Care	110 799	124 036	124 237	187	118 509	103 531	14 978	14%	124 237
Cemeteries, Funeral Parlours and Crematoriums	262	242	242	7	126	201	(76)	-38%	242
Community Halls and Facilities	186	283	283	21	269	236	33	14%	283
Libraries and Archives	10 498	10 542	10 542	832	8 758	8 785	(27)	0%	10 542
Sport and recreation	9 438	12 172	12 172	518	5 854	10 143	(4 289)	-42%	12 172
Recreational Facilities	6 547	4 869	4 869	500	5 740	4 058	1 682	41%	4 869
Sports Grounds and Stadiums	2 891	7 302	7 302	17	114	6 085	(5 971)	-98%	7 302
Public safety	14 298	16 035	16 299	311	11 730	13 583	(1 853)	-14%	16 299
Fire Fighting and Protection	25	7	7	19	25	6	20	0	7
Housing	835	12 165	5 792	24	53	4 827	(4 774)	-99%	5 792
Housing	835	12 165	5 792	24	53	4 827	(4 774)	-99%	5 792
<b>Economic and environmental services</b>	<b>15 086</b>	<b>17 180</b>	<b>41 333</b>	<b>186</b>	<b>1 999</b>	<b>34 444</b>	<b>(32 445)</b>	<b>-94%</b>	<b>41 333</b>
Planning and development	2 643	4 600	3 631	185	1 999	3 026	(1 027)	-34%	3 631
Economic Development/Planning	902	2 149	780	-	-	650	(650)	-100%	780
Town Planning, Building Regulations and Enforcemen	1 741	1 497	1 497	185	1 999	1 248	751	60%	1 497
Project Management Unit	-	954	1 354	-	-	1 128	(1 128)	-100%	1 354
Road transport	12 443	12 570	35 708	-	0	29 757	(29 757)	-100%	35 708
Roads	12 443	12 570	35 708	-	0	29 757	(29 757)	-100%	35 708
Environmental protection	0	10	1 993	0	0	1 661	(1 661)	-100%	1 993
Biodiversity and Landscape	0	10	1 993	0	0	1 661	(1 661)	-100%	1 993
<b>Trading services</b>	<b>497 310</b>	<b>489 091</b>	<b>509 547</b>	<b>42 594</b>	<b>380 589</b>	<b>418 839</b>	<b>(38 251)</b>	<b>-9%</b>	<b>509 547</b>
Energy sources	335 811	335 873	338 295	31 227	263 771	276 305	(12 534)	-5%	338 295
Electricity	334 246	335 873	338 295	31 227	263 771	276 305	(12 534)	-5%	338 295
Street Lighting and Signal Systems	1 565	-	-	-	-	-	-		-
Water management	72 814	87 028	93 788	5 024	47 998	78 173	(30 175)	-39%	93 788
Water Distribution	72 814	70 521	81 640	5 024	47 998	68 049	(20 051)	-29%	81 640
Waste water management	37 551	33 120	39 020	2 932	38 650	32 425	6 225	19%	39 020
Sewerage	36 498	33 120	38 208	2 930	38 544	31 749	6 795	21%	38 208
Storm Water Management	889	-	-	-	-	-	-		-
Waste management	51 135	33 071	38 444	3 411	30 170	31 936	(1 767)	-6%	38 444
Solid Waste Removal	34 897	33 071	38 444	3 411	30 170	31 936	(1 767)	-6%	38 444
<b>Other</b>	<b>116</b>	<b>126</b>	<b>126</b>	<b>1</b>	<b>105</b>	<b>105</b>	<b>(0)</b>	<b>0%</b>	<b>126</b>
Licensing and Regulation	116	126	126	1	105	105	(0)	0%	126
<b>Total Revenue - Functional</b>	<b>779 937</b>	<b>802 479</b>	<b>845 012</b>	<b>53 679</b>	<b>641 797</b>	<b>698 375</b>	<b>(56 579)</b>	<b>-8%</b>	<b>845 012</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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>167 691</b>	<b>9 465</b>	<b>97 336</b>	<b>139 742</b>	<b>(42 405)</b>	<b>-30%</b>	<b>167 691</b>
Executive and council	23 583	31 784	32 123	1 937	20 374	26 769	(6 395)	-24%	32 123
Mayor and Council	14 331	20 035	19 923	1 135	11 942	16 603	(4 660)	-28%	19 923
Municipal Manager, Town Secretary and Chief Execut	9 252	11 749	12 199	803	8 432	10 166	(1 734)	-17%	12 199
Finance and administration	82 852	120 211	133 481	7 309	74 875	111 234	(36 359)	-33%	133 481
Administrative and Corporate Support	10 523	13 079	14 374	1 421	10 062	11 978	(1 916)	-16%	14 374
Asset Management	31	1 804	1 819	18	52	1 516	(1 463)	-97%	1 819
Finance	34 833	36 843	47 972	2 568	31 188	39 979	(8 791)	-22%	47 972
Fleet Management	4 925	3 146	3 111	233	3 014	2 593	422	16%	3 111
Human Resources	11 708	40 419	42 402	1 675	14 389	35 332	(20 943)	-59%	42 402
Information Technology	3 868	5 135	4 981	161	3 356	4 151	(794)	-19%	4 981
Legal Services	1 368	2 821	2 130	121	1 265	1 775	(510)	-29%	2 130
Marketing, Customer Relations, Publicity and Media	4 022	4 189	4 168	347	3 326	3 473	(147)	-4%	4 168
Property Services	4 110	1 687	1 676	90	777	1 397	(619)	-44%	1 676
Risk Management	7	382	382	-	-	318	(318)	-100%	382
Supply Chain Management	7 006	8 381	8 143	640	6 160	6 786	(626)	-9%	8 143
Valuation Service	451	2 325	2 325	35	1 286	1 937	(652)	-34%	2 325
Internal audit	1 914	2 231	2 087	219	2 087	1 739	348	20%	2 087
Governance Function	1 914	2 231	2 087	219	2 087	1 739	348	20%	2 087
<b>Community and public safety</b>	<b>99 148</b>	<b>121 751</b>	<b>113 677</b>	<b>7 749</b>	<b>75 966</b>	<b>94 684</b>	<b>(12 459)</b>	<b>-13%</b>	<b>113 677</b>
Community and social services	27 397	31 831	30 199	2 166	21 550	25 120	(3 569)	-14%	30 199
Aged Care	6 887	7 985	6 241	438	4 535	5 201	(666)	-13%	6 241
Cemeteries, Funeral Parlours and Crematoriums	3 511	3 925	4 040	361	3 256	3 321	(65)	-2%	4 040
Child Care Facilities	36	167	170	-	5	141	(137)	-97%	170
Community Halls and Facilities	5 875	6 675	6 670	473	4 609	5 559	(950)	-17%	6 670
Disaster Management	118	69	69	0	34	57	(23)	-41%	69
Education	1	136	134	-	-	112	(112)	-100%	134
Libraries and Archives	10 969	12 874	12 874	894	9 112	10 728	(1 616)	-15%	12 874
Sport and recreation	30 250	30 591	31 037	2 418	24 017	25 864	(1 848)	-7%	31 037
Community Parks (including Nurseries)	8 412	8 646	8 948	756	7 635	7 456	179	2%	8 948
Recreational Facilities	15 126	15 400	15 347	1 231	11 583	12 789	(1 206)	-9%	15 347
Sports Grounds and Stadiums	6 712	6 544	6 742	431	4 798	5 619	(820)	-15%	6 742
Public safety	36 554	42 158	41 879	2 738	27 039	34 899	(1 602)	-5%	41 879
Fire Fighting and Protection	9 108	10 820	10 822	769	7 417	9 018	(1 602)	-18%	10 822
Housing	4 947	17 172	10 562	428	3 360	8 802	(5 441)	-62%	10 562
Housing	4 917	16 888	10 278	428	3 309	8 565	(5 256)	-61%	10 278
Informal Settlements	30	284	284	-	51	236	(185)	-78%	284
<b>Economic and environmental services</b>	<b>32 010</b>	<b>37 538</b>	<b>42 762</b>	<b>2 300</b>	<b>26 319</b>	<b>35 595</b>	<b>(9 276)</b>	<b>-26%</b>	<b>42 762</b>
Planning and development	11 200	12 176	12 783	1 001	9 865	10 637	(773)	-7%	12 783
Corporate Wide Strategic Planning (IDPs, LEDs)	2 177	2 329	2 644	224	1 859	2 188	(329)	-15%	2 644
Economic Development/Planning	1 669	1 778	2 134	132	1 476	1 778	(302)	-17%	2 134
Town Planning, Building Regulations and Enforcement	4 880	5 072	5 008	427	4 359	4 173	186	4%	5 008
Project Management Unit	2 473	2 998	2 998	217	2 170	2 498	(328)	-13%	2 998
Road transport	20 001	23 714	26 448	1 129	15 494	22 015	(6 521)	-30%	26 448
Roads	20 001	23 714	26 448	1 129	15 494	22 015	(6 521)	-30%	26 448
Environmental protection	808	1 648	3 531	170	960	2 942	(1 982)	-67%	3 531
Biodiversity and Landscape	808	1 648	3 531	170	960	2 942	(1 982)	-67%	3 531
<b>Trading services</b>	<b>450 070</b>	<b>485 015</b>	<b>505 409</b>	<b>37 919</b>	<b>327 481</b>	<b>421 073</b>	<b>(93 592)</b>	<b>-22%</b>	<b>505 409</b>
Energy sources	316 479	353 660	352 430	28 161	230 150	293 691	(63 541)	-22%	352 430
Electricity	313 742	347 622	348 506	28 031	228 500	290 421	(61 921)	-21%	348 506
Street Lighting and Signal Systems	2 737	6 038	3 924	130	1 650	3 270	(1 620)	-50%	3 924
Water management	39 383	40 655	47 254	3 778	35 477	39 379	(3 902)	-10%	47 254
Water Treatment	201	1 406	1 406	15	163	1 172	(1 008)	-86%	1 406
Water Distribution	36 316	34 239	41 888	3 707	33 474	34 907	(1 433)	-4%	41 888
Water Storage	2 866	5 010	3 961	57	1 840	3 301	(1 461)	-44%	3 961
Waste water management	37 782	39 546	39 853	3 042	29 536	33 211	(3 675)	-11%	39 853
Public Toilets	1 712	1 995	1 998	143	1 404	1 665	(261)	-16%	1 998
Sewerage	28 232	28 633	28 974	2 527	23 065	24 145	(1 080)	-4%	28 974
Storm Water Management	7 838	7 358	7 320	371	5 067	6 100	(1 033)	-17%	7 320
Waste Water Treatment	0	1 561	1 561	-	0	1 301	(1 301)	-100%	1 561
Waste management	56 427	51 154	65 872	2 938	32 318	54 793	(22 475)	-41%	65 872
Solid Waste Disposal (Landfill Sites)	21 147	15 368	33 121	171	1 770	27 601	(25 831)	-94%	33 121
Solid Waste Removal	35 105	35 220	32 185	2 765	30 508	26 721	3 787	14%	32 185

<i>Street Cleaning</i>	174	566	566	2	40	472	(432)	-92%	566
<i>Other</i>	933	953	953	225	901	794	107	13%	953
Licensing and Regulation	33	53	53	-	1	44	(43)	-98%	53
Tourism	900	900	900	225	900	750	150	20%	900
<b>Total Expenditure - Functional</b>	<b>690 510</b>	<b>799 484</b>	<b>830 491</b>	<b>57 658</b>	<b>528 004</b>	<b>691 889</b>	<b>(157 626)</b>	<b>-23%</b>	<b>830 491</b>
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>	<b>107 306</b>	<b>1654%</b>	<b>14 520</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) - M10 April

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	121 132	8 723	112 418	100 941	11 476	11,4%	121 132
Vote 2 - Community Services	133 319	161 869	156 312	1 626	133 859	130 260	3 599	2,8%	156 312
Vote 3 - Corporate Services	22 716	16 652	17 116	380	12 106	14 263	(2 157)	-15,1%	17 116
Vote 4 - Technical Services	512 276	505 741	548 665	42 908	382 989	451 421	(68 433)	-15,2%	548 665
Vote 5 - Municipal Manager	611	1 386	1 786	54	532	1 489	(956)	-64,2%	1 786
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>845 012</b>	<b>53 691</b>	<b>641 904</b>	<b>698 375</b>	<b>(56 471)</b>	<b>-8,1%</b>	<b>845 012</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	34 002	51 044	61 223	2 446	31 467	51 022	(19 555)	-38,3%	61 223
Vote 2 - Community Services	74 791	96 548	90 991	6 136	59 419	75 779	(16 360)	-21,6%	90 991
Vote 3 - Corporate Services	75 105	118 517	121 168	7 157	65 879	100 970	(35 091)	-34,8%	121 168
Vote 4 - Technical Services	481 478	519 140	542 967	39 904	352 174	452 347	(100 174)	-22,1%	542 967
Vote 5 - Municipal Manager	11 383	14 235	14 142	1 138	10 710	11 770	(1 060)	-9,0%	14 142
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>830 491</b>	<b>56 780</b>	<b>519 650</b>	<b>691 889</b>	<b>(172 239)</b>	<b>-24,9%</b>	<b>830 491</b>
<b>Surplus/ (Deficit) for the year</b>	<b>103 162</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 089)</b>	<b>122 254</b>	<b>6 486</b>	<b>115 768</b>	<b>1784,8%</b>	<b>14 520</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) - M10 Apri

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	6 540	87 627	79 660	7 967	10%	95 592
Service charges - electricity revenue	326 894	337 388	337 388	31 237	263 866	275 532	(11 666)	-4%	337 388
Service charges - water revenue	46 201	49 810	49 810	4 050	39 878	41 524	(1 646)	-4%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 403	34 153	26 711	7 442	28%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 815	25 089	25 197	(108)	0%	30 236
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 604	3 416	3 416	310	4 062	2 847	1 215	43%	3 416
Interest earned - external investments	5 580	5 089	6 020	1 350	10 442	5 016	5 425	108%	6 020
Interest earned - outstanding debtors	17 251	9 111	22 385	2 534	20 915	18 654	2 261	12%	22 385
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 670	11 137	11 137	25	6 980	9 281	(2 301)	-25%	11 137
Licences and permits	1 198	2 216	2 216	69	964	1 847	(883)	-48%	2 216
Agency services	4 415	4 249	4 249	213	3 904	3 541	363	10%	4 249
Transfers recognised - operational	124 169	152 300	153 268	1 054	128 505	127 724	782	1%	153 268
Other revenue	16 804	15 609	19 446	1 078	15 413	16 192	(779)	-5%	19 446
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>767 216</b>	<b>53 679</b>	<b>641 797</b>	<b>633 725</b>	<b>8 072</b>	<b>1%</b>	<b>767 216</b>
<b>Expenditure By Type</b>									
Employee related costs	202 247	247 136	242 363	18 597	184 786	201 970	(17 184)	-9%	242 363
Remuneration of councillors	10 070	12 108	11 790	895	9 059	9 825	(765)	-8%	11 790
Debt impairment	50 764	46 031	61 230	4 344	46 313	51 025	(4 711)	-9%	61 230
Depreciation & asset impairment	38 331	39 589	52 989	-	-	44 157	(44 157)	-100%	52 989
Finance charges	8 948	9 116	13 707	44	107	11 423	(11 315)	-99%	13 707
Bulk purchases	285 708	314 411	314 411	25 617	205 011	262 009	(56 998)	-22%	314 411
Other materials	14 449	16 154	19 016	1 364	13 413	15 732	(2 319)	-15%	19 016
Contracted services	33 782	52 776	54 006	3 611	31 335	44 980	(13 645)	-30%	54 006
Transfers and grants	2 624	13 143	7 137	286	1 616	5 947	(4 331)	-73%	7 137
Other expenditure	40 337	49 019	53 842	2 900	36 363	44 822	(8 459)	-19%	53 842
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>830 491</b>	<b>57 658</b>	<b>528 004</b>	<b>691 889</b>	<b>(163 885)</b>	<b>-24%</b>	<b>830 491</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(63 275)</b>	<b>(3 979)</b>	<b>113 793</b>	<b>(58 164)</b>	<b>171 957</b>	<b>(0)</b>	<b>(63 275)</b>
Transfers recognised - capital	64 244	53 821	77 343	-	0	64 272	(64 272)	(0)	77 343
Contributions recognised - capital	449	453	453	-	-	378	(378)	(0)	453
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>			<b>14 520</b>
<b>Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>			<b>14 520</b>
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>14 520</b>	<b>(3 979)</b>	<b>113 793</b>	<b>6 486</b>			<b>14 520</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) - M10 April

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><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	52 361	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	64 366	2 393	40 439	53 559	(13 120)	-24%	64 366
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>105 714</b>	<b>55 390</b>	<b>64 366</b>	<b>2 393</b>	<b>40 439</b>	<b>53 559</b>	<b>(13 120)</b>	<b>-24%</b>	<b>64 366</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Financial Services	2 974	180	189	-	138	157	(20)	-12%	189
Vote 2 - Community Services	4 487	9 126	8 873	1 382	2 185	7 394	(5 209)	-70%	8 873
Vote 3 - Corporate Services	685	650	1 163	40	562	969	(408)	-42%	1 163
Vote 4 - Technical Services	14 282	25 797	25 796	652	16 556	21 163	(4 607)	-22%	25 796
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>35 753</b>	<b>36 021</b>	<b>2 074</b>	<b>19 441</b>	<b>29 684</b>	<b>(10 243)</b>	<b>-35%</b>	<b>36 021</b>
<b>Total Capital Expenditure</b>	<b>128 142</b>	<b>91 143</b>	<b>100 387</b>	<b>4 467</b>	<b>59 879</b>	<b>83 243</b>	<b>(23 364)</b>	<b>-28%</b>	<b>100 387</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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>	57 080	2 180	3 226	70	881	2 688	(1 807)	-67%	3 226
Executive and council	-	340	427	66	323	356	(32)	-9%	427
Finance and administration	57 080	1 840	2 799	4	558	2 332	(1 775)	-76%	2 799
<i>Community and public safety</i>	3 991	9 976	9 121	1 358	2 049	7 559	(5 511)	-73%	9 121
Community and social services	667	1 222	718	16	36	557	(521)	-94%	718
Sport and recreation	3 084	8 754	8 174	1 342	2 012	6 811	(4 799)	-70%	8 174
Public safety	240	-	230	-	-	191	(191)	-100%	230
Housing	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 136	24 927	47 070	943	34 819	39 225	(4 406)	-11%	47 070
Planning and development	736	-	-	-	-	-	-	-	-
Road transport	12 401	24 927	47 070	943	34 819	39 225	(4 406)	-11%	47 070
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	53 934	55 060	41 471	2 095	22 131	34 146	(12 015)	-35%	41 471
Energy sources	9 573	4 000	4 739	-	3 042	3 949	(907)	-23%	4 739
Water management	20 159	23 954	17 801	1 426	11 197	14 834	(3 637)	-25%	17 801
Waste water management	2 448	16 653	16 278	669	7 880	13 485	(5 605)	-42%	16 278
Waste management	21 754	10 453	2 653	-	12	1 878	(1 866)	-99%	2 653
<b>Total Capital Expenditure - Standard Classification</b>	<b>128 142</b>	<b>92 143</b>	<b>100 887</b>	<b>4 467</b>	<b>59 879</b>	<b>83 618</b>	<b>(23 739)</b>	<b>-28%</b>	<b>100 887</b>
<b>Funded by:</b>									
National Government	47 360	51 371	47 902	2 454	29 631	39 919	(10 288)	-26%	47 902
Provincial Government	16 432	7 712	27 487	510	17 363	22 826	(5 463)	-24%	27 487
District Municipality	404	500	2 135	14	706	1 779	(1 074)	-60%	2 135
<b>Transfers recognised - capital</b>	<b>64 196</b>	<b>60 036</b>	<b>77 978</b>	<b>2 978</b>	<b>47 711</b>	<b>64 902</b>	<b>(17 190)</b>	<b>-26%</b>	<b>77 978</b>
<b>Borrowing</b>	<b>1 478</b>	<b>10 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>-100%</b>	<b>1 000</b>
<b>Internally generated funds</b>	<b>9 398</b>	<b>22 107</b>	<b>21 910</b>	<b>1 488</b>	<b>12 168</b>	<b>18 216</b>	<b>(6 048)</b>	<b>-33%</b>	<b>21 910</b>
<b>Total Capital Funding</b>	<b>75 072</b>	<b>92 143</b>	<b>100 887</b>	<b>4 467</b>	<b>59 879</b>	<b>83 618</b>	<b>(23 739)</b>	<b>-28%</b>	<b>100 887</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	200 061	200 070
Call investment deposits	-	-	-	55 000	55 000
Consumer debtors	98 937	63 769	63 769	115 526	115 526
Other debtors	17 968	26 034	26 034	67 456	67 456
Current portion of long-term receivables	-	-	-	-	-
Inventory	9 035	9 481	9 481	12 194	12 194
<b>Total current assets</b>	<b>270 820</b>	<b>242 916</b>	<b>242 916</b>	<b>450 236</b>	<b>450 246</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	9	9	-	-
Investment property	42 842	41 946	41 946	42 842	42 842
Investments in Associate	-	-	-	-	-
Property, plant and equipment	1 022 048	1 081 628	1 081 628	1 071 550	1 071 550
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 113	326	326	2 113	2 113
Other non-current assets	51 687	550	550	62 062	62 062
<b>Total non current assets</b>	<b>1 118 690</b>	<b>1 124 460</b>	<b>1 124 460</b>	<b>1 178 567</b>	<b>1 178 567</b>
<b>TOTAL ASSETS</b>	<b>1 389 510</b>	<b>1 367 376</b>	<b>1 367 376</b>	<b>1 628 803</b>	<b>1 628 812</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 405	611	611	712	712
Consumer deposits	11 549	8 732	8 732	12 025	12 025
Trade and other payables	78 396	99 286	99 286	201 538	201 538
Provisions	27 705	28 921	28 921	22 666	22 666
<b>Total current liabilities</b>	<b>119 054</b>	<b>137 549</b>	<b>137 549</b>	<b>236 941</b>	<b>236 941</b>
<b>Non current liabilities</b>					
Borrowing	1 019	12 220	12 220	1 019	1 019
Provisions	233 577	248 076	248 076	241 185	241 185
<b>Total non current liabilities</b>	<b>234 597</b>	<b>260 296</b>	<b>260 296</b>	<b>242 205</b>	<b>242 205</b>
<b>TOTAL LIABILITIES</b>	<b>353 651</b>	<b>397 846</b>	<b>397 846</b>	<b>479 146</b>	<b>479 146</b>
<b>NET ASSETS</b>	<b>1 035 859</b>	<b>969 530</b>	<b>969 530</b>	<b>1 149 657</b>	<b>1 149 666</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1 023 320	959 088	959 088	1 137 117	1 137 127
Reserves	12 540	10 442	10 442	12 540	12 540
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 035 859</b>	<b>969 530</b>	<b>969 530</b>	<b>1 149 657</b>	<b>1 149 666</b>

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

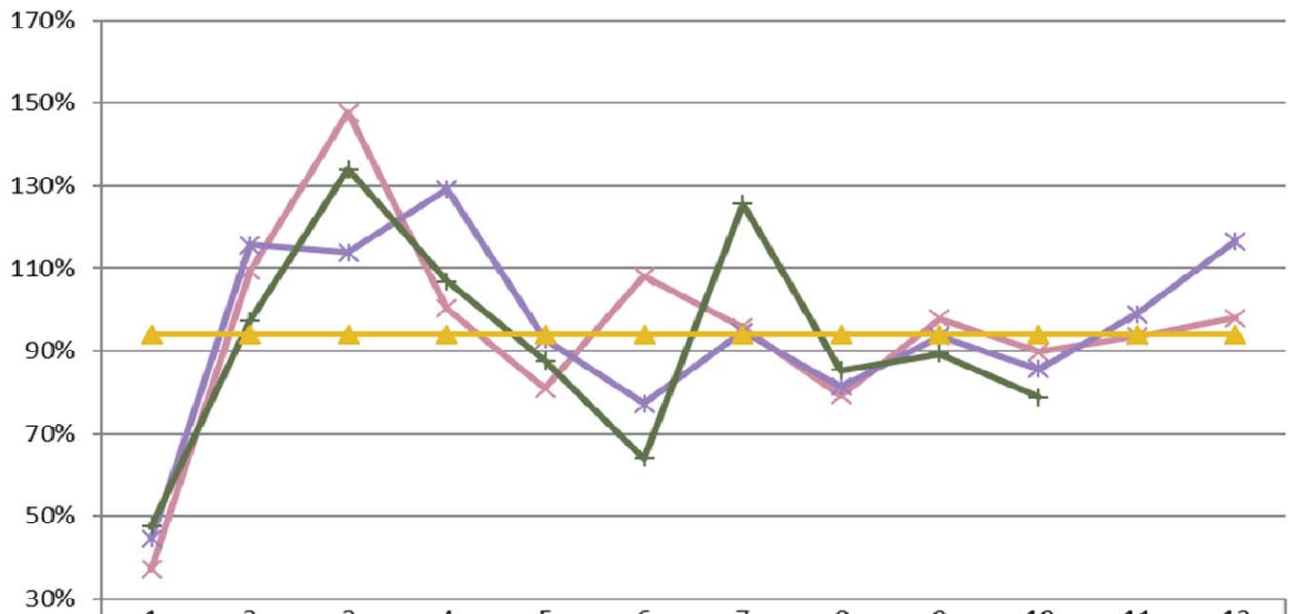
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	5 842	82 677	70 709	11 968	17%	94 278
Service charges	376 330	469 912	469 912	38 258	383 642	352 434	31 208	9%	469 912
Other revenue	32 529	14 898	14 898	509	18 328	11 173	7 154	64%	14 898
Government - operating	102 407	149 721	146 616	808	134 107	109 962	24 145	22%	146 616
Government - capital	66 276	62 680	91 971	-	110 227	68 978	41 249	60%	91 971
Interest	22 831	14 200	27 474	1 090	9 575	20 605	(11 031)	-54%	27 474
Dividends									
<b>Payments</b>									
Suppliers and employees	(595 298)	(731 654)	(731 654)	(60 400)	(555 468)	(548 740)	6 728	-1%	(731 654)
Finance charges	(226)	-	-	(50)	(60)	-	60		-
Transfers and Grants	-	-	-	(332)	(1 671)	-	1 671		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>97 075</b>	<b>74 035</b>	<b>113 496</b>	<b>(14 275)</b>	<b>181 356</b>	<b>85 122</b>	<b>113 153</b>	<b>133%</b>	<b>113 496</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	-	-	-	25 000	(55 000)	-	(55 000)		-
<b>Payments</b>									
Capital assets	(63 921)	(92 143)	(100 887)	(4 366)	(71 380)	(75 496)	(4 116)	5%	(100 661)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(63 921)</b>	<b>(92 143)</b>	<b>(100 887)</b>	<b>20 634</b>	<b>(126 367)</b>	<b>(75 496)</b>	<b>50 871</b>	<b>-67%</b>	<b>(100 661)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
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	-	-	35	308	-	308		-
<b>Payments</b>									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	-	(107)	(750)	(643)	86%	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>876</b>	<b>9 000</b>	<b>9 000</b>	<b>35</b>	<b>201</b>	<b>6 750</b>	<b>6 549</b>	<b>97%</b>	<b>201</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>34 031</b>	<b>(9 108)</b>	<b>21 608</b>	<b>6 395</b>	<b>55 190</b>	<b>16 376</b>			<b>21 834</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:	149 336	143 632	174 348		200 061	169 116			166 705

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations
	<b>R thousands</b>		
1	<b>Revenue By Source</b>		
	Property rates	7 967	YTD budget too low. YTD actuals indicates that annual target will be met
	Service charges - electricity revenue	(11 666)	Loadshedding has a negative impact on the municipality's ability to generate revenue from electricity
	Service charges - water revenue	(1 646)	Immaterial variance.YTD actuals indicates that annual target will be met
	Service charges - sanitation revenue	7 442	Industrial Effluent charges raised in relation to last quarter of 2021-2022 during August and December 2022.
	Service charges - refuse revenue	(108)	Immaterial Variance.
	Service charges - other	-	
	Rental of facilities and equipment	1 215	Increased number occupations during the holiday season.
	Interest earned - external investments	5 425	More funds available for investment due to low initial capital expenditure as well as increase in interest rates.
	Interest earned - outstanding debtors	2 261	YTD budget to low.YTD actuals indicates that annual target will be met
	Dividends received	-	
	Fines, penalties and forfeits	(2 301)	Significant less fines issued during the month of April
	Licences and permits	(883)	Immaterial Variance.
	Agency services	363	Immaterial Variance.
	Transfers and subsidies	782	Revenue in respect of capital grants only recognised when capitalisation of related grant expenditure is processed.
	Other revenue	(779)	Immaterial Variance.
	Gains on disposal of PPE	-	
2	<b>Expenditure By Type</b>		
	Employee related costs	(17 184)	YTD budget included Post Employment Benefits. The actuals i.t.o PEB will only become known with the issue of a new report
	Remuneration of councillors	(765)	Immaterial Variance.
	Debt impairment	(4 711)	Provision for Impairment based upon debt older than 90 days. Annual impairment will be influenced by year end calculation which is based upon indivu
	Depreciation & asset impairment	(44 157)	No depreciation runs done to date.
	Finance charges	(11 315)	Finance charges relating to landfill sites recognised on an annual basis.
	Bulk purchases - electricity	(56 998)	YTD budget too high. YTD actuals indicates that expenditure will be in budget. However, lower purchases, means lower sales and a lower profit marg
		(2 319)	
	Inventory consumed		Low expenditure trends experienced.
		(13 645)	Expenditure expected to increase due to appointment of service provider for security services and as projects are rolled out during financial year.
	Contracted services		
	Transfers and subsidies	(4 331)	Delay in Housing Top Structures at Vredebes Housing Project
	Other expenditure	(8 459)	Decline in expenditure in respect of items such as Hire Charges and Travel and Subsistence.
		-	
		-	
3	<b>Capital Expenditure</b>		
	Total Capital Expenditure	(23 739)	Delays experienced in major capital projects such as the Van Breda Bridge, Fecing of Landfill Site, Phase 2 of Waste Water Treatment project and Vredebes Electrification
		-	
		-	
		-	
4	<b>Financial Position</b>		
5	<b>Cash Flow</b>		
	Receipts	-	
	Property rates	11 968	YTD budget too low. YTD actuals indicates that annual target will be met
	Service charges	31 208	YTD budget too low. YTD actuals indicates that annual target will be met
	Other revenue	7 154	Increased receipts pertaining to camping fees and agency fees relating to vehicle registrations and insurance claims.
	Government - operating	24 145	YTD actuals indicates that annual target will be met
	Government - capital	41 249	Incorrectl received R27 m from RBIG. Needs to repaid to National Treasury
	Interest	(11 031)	Consist mainly of Interest from Investments & Bank accounts. A low collection rate influences the amount collected from Interest from outstanding
	Dividends	-	
	Payments	-	
	Suppliers and employees	6 728	YTD budget too low. YTD actuals indicated that we will be within budgetary allocations.
	Finance charges	60	Immaterial Variance.
	Transfers and Grants	1 671	Budget needs to be amended. Expenditures are within the budgetary requirements as per the statement of financial performance
		-	
6	<b>Measureable performance</b>		
7	<b>Municipal Entities</b>		

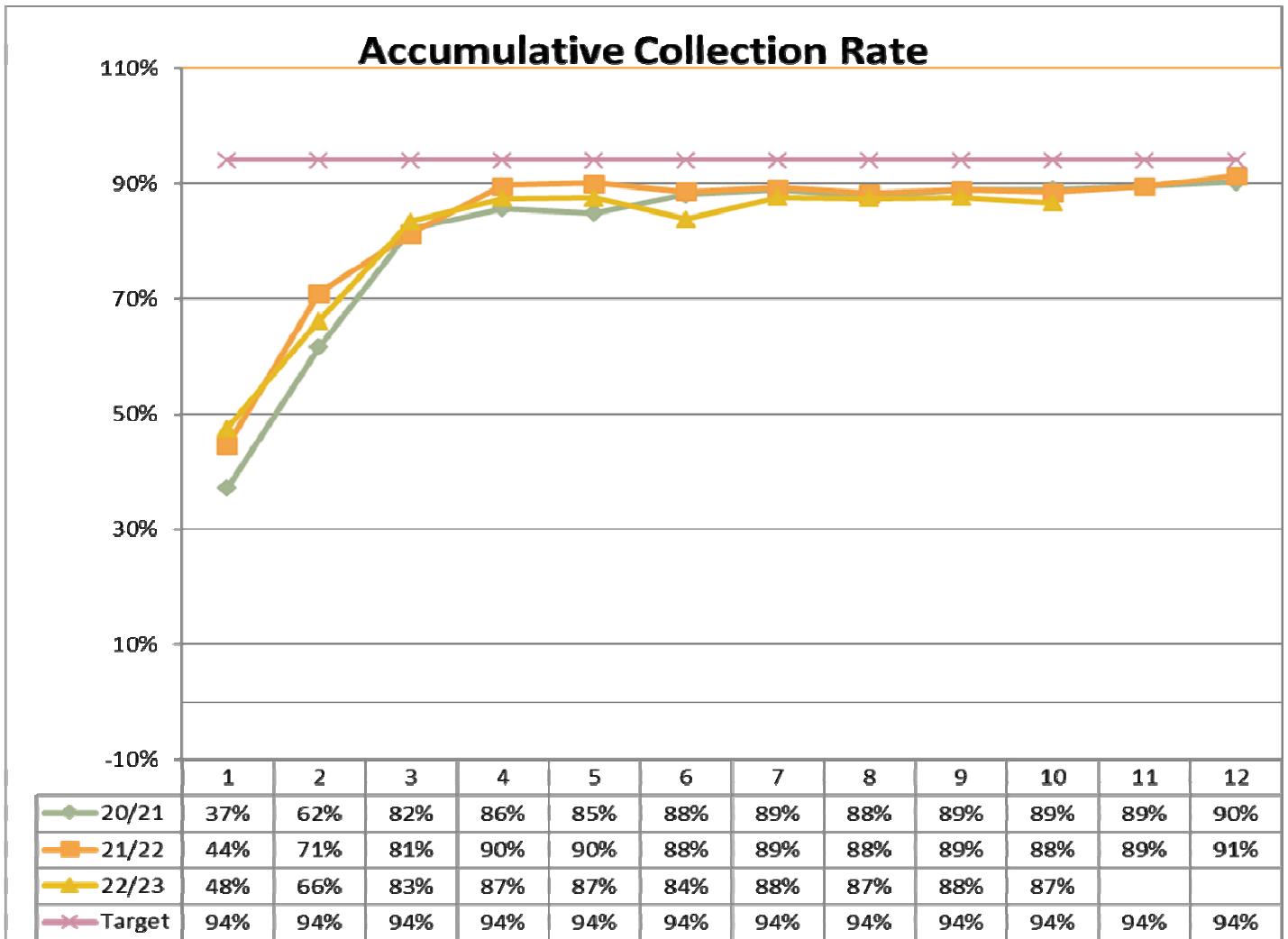
### Debtor Collection Rate per Month



	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%	79%		
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 April 2023 amounts to 79% in comparison to the previous year 86%.

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 April 2023 79% beloop in vergelyking met die vorige jaar 86%.



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 87%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 87% 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 - M10 April

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	12 132	2 119	2 172	1 743	1 768	1 705	9 541	83 281	114 461	98 038
Electricity	1300	25 953	656	568	474	404	364	2 310	4 801	35 531	8 353
Property Rates	1400	7 100	666	562	503	451	396	5 817	21 455	36 950	28 622
Waste Water Management	1500	8 321	1 212	1 160	1 118	1 082	1 038	5 661	42 916	62 507	51 814
Waste Management	1600	9 443	1 581	1 421	1 447	1 309	1 257	6 611	46 232	69 301	56 855
Property Rental Debtors	1700	160	13	13	13	14	14	78	1 353	1 659	1 473
Interest on Arrear Accounts	1810	1 458	147	191	233	254	283	2 484	69 034	74 084	72 288
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 309)	23	30	20	33	24	312	1 537	(3 330)	1 927
<b>Total By Income Source</b>	<b>2000</b>	<b>59 257</b>	<b>6 418</b>	<b>6 116</b>	<b>5 552</b>	<b>5 316</b>	<b>5 080</b>	<b>32 814</b>	<b>270 608</b>	<b>391 162</b>	<b>319 371</b>
<b>2019/20 - totals only</b>										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	1 454	474	372	327	290	200	857	5 474	9 449	7 149
Commercial	2300	23 713	555	522	536	443	398	4 911	15 694	46 773	21 982
Households	2400	33 616	5 224	5 010	4 524	4 404	4 309	25 884	242 424	325 395	281 546
Other	2500	474	165	212	165	179	173	1 161	7 016	9 545	8 694
<b>Total By Customer Group</b>	<b>2600</b>	<b>59 257</b>	<b>6 418</b>	<b>6 116</b>	<b>5 552</b>	<b>5 316</b>	<b>5 080</b>	<b>32 814</b>	<b>270 608</b>	<b>391 162</b>	<b>319 371</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 - M10 April

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	481	-	-	-	-	-	-	-	481
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481</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 - M10 April

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					-	-	-
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
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	<b>55 000</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 - M10 April

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>								
<b>National Government:</b>	3 787	3 787	219	3 787	3 156	-		3 787
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 237	2 237	219	2 237	1 864	373	20,0%	2 237
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	1 292	258	20,0%	1 550
<b>Provincial Government:</b>	24 266	19 066	808	13 566	15 847	(2 281)	-14,4%	19 066
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	700	-	700	583	117	20,0%	700
Specify (Add grant description)	10 517	10 517	-	10 517	8 764	1 753	20,0%	10 517
Specify (Add grant description)	131	131	-	131	109	22	20,0%	131
Specify (Add grant description)	-	-	-	200	-	200	-	-
Specify (Add grant description)	256	2 018	808	2 018	1 682	336	20,0%	2 018
Specify (Add grant description)	-	500	-	-	375	(375)	-100,0%	500
Specify (Add grant description)	-	200	-	-	167	(167)	-100,0%	200
Specify (Add grant description)	13 362	5 000	-	-	4 167	(4 167)	-100,0%	5 000
<b>District Municipality:</b>	-	-	-	-	-	-	-	5 000
All Grants	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	2 434	-	2 434	-	2 095
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	112	112	-	942	93	849	910,8%	112
Households	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	1 984	1 984	-	1 491	1 653	(162)	-9,8%	1 984
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	28 053	22 853	1 026	19 786	19 002	784	4,1%	29 948
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	60 031	60 031	-	83 586	50 026	33 560	201,3%	60 031
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	25 091	25 091	-	25 091	20 909	4 182	20,0%	25 091
Regional Bulk Infrastructure Grant (Schedule 5B)	19 239	19 239	-	46 794	16 033	30 762	191,9%	19 239
Water Services Infrastructure Grant [Schedule 5B]	15 701	15 701	-	11 701	13 084	(1 383)	-10,6%	15 701
<b>Provincial Government:</b>	2 649	27 101	-	27 616	22 584	5 032	22,3%	27 101
Specify (Add grant description)	500	500	-	500	417	83	20,0%	500
Specify (Add grant description)	-	-	-	-	-	-	-	-
Specify (Add grant description)	1 029	1 029	-	1 029	858	172	20,0%	1 029
Specify (Add grant description)	-	475	-	475	396	79	20,0%	475
Specify (Add grant description)	-	400	-	400	333	67	20,0%	400
Specify (Add grant description)	-	-	-	500	-	500	-	-
Specify (Add grant description)	1 120	24 697	-	24 711	20 581	4 131	20,1%	24 697
<b>District Municipality:</b>	-	1 200	60	560	900	(340)	-37,8%	24 948
All Grants	-	1 200	60	560	900	(340)	-37,8%	1 200
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	62 680	88 332	60	111 762	73 510	38 252	52,0%	112 080
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	90 733	111 185	1 086	131 548	92 512	39 035	42,2%	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 - M10 April

Description	Budget Year 2022/23						
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>							
<b><u>EXPENDITURE</u></b>							
<b><u>Operating expenditure of Transfers and Grants</u></b>							
<b>National Government:</b>	-	-	207	3 333	-	3 333	-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-	-	-
Agriculture Research and Technology	-	-	170	1 908	-	1 908	-
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	37	1 425	-	1 425	-
<b>Provincial Government:</b>	-	-	849	8 814	-	8 814	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	830	8 710	-	8 710	-
Specify (Add grant description)	-	-	19	104	-	104	-
<b>District Municipality:</b>	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	1 056	12 147	-	12 147	-
<b><u>Capital expenditure of Transfers and Grants</u></b>							
<b>National Government:</b>	-	-	479	4 714	-	4 714	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	217	1 950	-	1 950	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	236	1 533	-	1 533	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	25	1 231	-	1 231	-
<b>Provincial Government:</b>	-	-	4	2 081	-	2 081	-
Specify (Add grant description)	-	-	4	2 081	-	2 081	-
<b>District Municipality:</b>	-	-	2	106	-	106	-
All Grants	-	-	2	106	-	106	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	485	6 901	-	6 901	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	-	1 540	19 048	-	19 048	-

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 - M10 April

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	687	7 001	7 263	(262)	-4%	8 716
Pension and UIF Contributions	1 231	1 073	121	1 168	894	274	31%	1 073
Medical Aid Contributions	257	257	9	70	214	(144)	-67%	257
Motor Vehicle Allowance	0	0	-	-	-	-		0
Cellphone Allowance	1 738	1 738	78	821	1 448	(627)	-43%	1 738
Housing Allowances	166	6	-	-	5	(5)	-100%	6
Other benefits and allowances	0	0	-	-	-	-		0
<b>Sub Total - Councillors</b>	<b>12 108</b>	<b>11 790</b>	<b>895</b>	<b>9 059</b>	<b>9 825</b>	<b>(765)</b>	<b>-8%</b>	<b>11 790</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	4 630	4 630	331	3 389	3 859	(469)	-12%	4 630
Pension and UIF Contributions	992	992	28	277	827	(549)	-66%	992
Medical Aid Contributions	171	171	-	5	142	(137)	-96%	171
Overtime	-	-	-	-	-	-		-
Performance Bonus	1 128	1 128	63	624	940	(316)	-34%	1 128
Motor Vehicle Allowance	1 332	1 332	72	733	1 110	(378)	-34%	1 332
Cellphone Allowance	90	176	23	264	146	117	80%	176
Housing Allowances	195	195	23	235	162	72	45%	195
Other benefits and allowances	145	103	4	44	86	(42)	-49%	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>545</b>	<b>5 570</b>	<b>7 272</b>	<b>(1 702)</b>	<b>-23%</b>	<b>8 726</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	132 104	10 436	106 458	110 086	(3 629)	-3%	132 104
Pension and UIF Contributions	21 415	21 488	1 773	17 380	17 907	(527)	-3%	21 488
Medical Aid Contributions	9 867	9 867	779	7 368	8 222	(854)	-10%	9 867
Overtime	11 713	11 196	2 027	19 608	9 331	10 278	110%	11 196
Performance Bonus	13 329	13 329	811	8 243	11 108	(2 865)	-26%	13 329
Motor Vehicle Allowance	6 599	6 599	519	5 344	5 499	(155)	-3%	6 599
Cellphone Allowance	548	602	60	588	502	86	17%	602
Housing Allowances	1 223	1 223	96	984	1 019	(35)	-3%	1 223
Other benefits and allowances	4 422	4 942	513	5 262	4 118	1 143	28%	4 942
Payments in lieu of leave	3 264	3 264	81	(1 578)	2 720	(4 298)	-158%	3 264
Long service awards	-	-	80	803	-	803	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	876	8 757	24 186	(15 429)	-64%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>233 637</b>	<b>18 052</b>	<b>179 216</b>	<b>194 698</b>	<b>(15 482)</b>	<b>-8%</b>	<b>233 637</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>259 244</b>	<b>254 153</b>	<b>19 492</b>	<b>193 845</b>	<b>211 794</b>	<b>(17 949)</b>	<b>-8%</b>	<b>254 153</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>247 136</b>	<b>242 363</b>	<b>18 597</b>	<b>184 786</b>	<b>201 970</b>	<b>(17 184)</b>	<b>-9%</b>	<b>242 363</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 - M10 Apri

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		(156)	(129)	(1 006)	(49)	(232)	(158)	(161)	(145)	(157)	(205)	-	96 678
Service charges - electricity revenue		(43 831)	(61 971)	(64 511)	(51 138)	(64 001)	(79 427)	(77 734)	(60 279)	(56 091)	(43 422)	-	986 535
Service charges - water revenue		(97)	(78)	(122)	(46)	(119)	(96)	(100)	(107)	246	(93)	-	40 707
Service charges - sanitation revenue		(94)	(91)	(126)	(50)	(116)	(82)	(90)	(89)	(83)	(86)	-	23 296
Service charges - refuse		(90)	(92)	(141)	(13)	(135)	(91)	(93)	(91)	(89)	(88)	-	24 220
Service charges - other		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	1
Rental of facilities and equipment		(271)	(174)	(388)	(211)	(457)	(177)	(436)	(499)	(291)	(207)	-	3 117
Interest earned - external investments		(443)	(385)	(367)	(374)	(436)	(350)	(552)	(768)	(793)	(917)	-	30 845
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		(2)	(0)	(0)	(1)	(0)	-	-	-	(0)	(1)	-	4 300
Licences and permits		(129)	(99)	(102)	(84)	(104)	(65)	(64)	(136)	(117)	(69)	-	3 289
Agency services		(155)	(461)	(703)	(374)	(553)	(287)	(282)	(454)	(408)	(210)	-	8 031
Transfer receipts - operating		(47 450)	(5 543)	(1 839)	(3 506)	(876)	-	(136)	(4 219)	(34 744)	(808)	-	245 737
Other revenue		(480)	(165)	(434)	(455)	(669)	(821)	(2 271)	(442)	(25 611)	(555)	-	36 036
<b>Cash Receipts by Source</b>		<b>(93 198)</b>	<b>(69 186)</b>	<b>(69 739)</b>	<b>(56 301)</b>	<b>(67 699)</b>	<b>(81 556)</b>	<b>(81 919)</b>	<b>(67 229)</b>	<b>(118 139)</b>	<b>(46 660)</b>	<b>-</b>	<b>1 504 806</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		(6 450)	(7 690)	(9 950)	-	(4 340)	(13 509)	(0)	(4 092)	(54 149)	-	-	196 564
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	(584)	(109)	-	-	-	-	-	9 693
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		69	50	2 358	(86)	121	16	75	23	31	66	-	6 010
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(99 580)</b>	<b>(76 827)</b>	<b>(77 332)</b>	<b>(56 387)</b>	<b>(72 502)</b>	<b>(95 159)</b>	<b>(81 843)</b>	<b>(71 299)</b>	<b>(172 257)</b>	<b>(46 594)</b>	<b>-</b>	<b>1 717 073</b>
<b>Cash Payments by Type</b>													
Employee related costs		14 182	14 038	14 004	14 170	17 036	14 114	14 198	14 287	13 840	14 060	-	55 817
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	25	10	-	-	-	-	-	(35)
Bulk purchases - Electricity		36 068	36 503	41 571	20 782	20 536	20 580	17 306	23 339	48 636	29 455	-	66 797
Bulk purchases - Water & Sewer		1 317	1 221	2 349	1 300	1 484	1 752	1 371	1 164	3 207	4 335	-	(3 645)
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 572	2 631	2 962	4 163	3 068	3 759	4 088	4 696	5 352	4 039	-	19 553
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		97 339	16 019	24 544	51 391	17 355	14 377	11 770	18 895	78 028	15 057	-	(246 175)
General expenses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>150 477</b>	<b>70 412</b>	<b>85 430</b>	<b>91 805</b>	<b>59 504</b>	<b>54 592</b>	<b>48 733</b>	<b>62 380</b>	<b>149 064</b>	<b>66 946</b>	<b>-</b>	<b>(107 688)</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		152	886	29	23	154	-	150	-	92	613	-	98 789
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(1 000)
Other Cash Flows/Payments		72	-	(732)	-	(1 046)	281	-	1 914	-	102	-	(591)
<b>Total Cash Payments by Type</b>		<b>150 701</b>	<b>71 298</b>	<b>84 727</b>	<b>91 828</b>	<b>58 612</b>	<b>54 873</b>	<b>48 883</b>	<b>64 293</b>	<b>149 156</b>	<b>67 661</b>	<b>-</b>	<b>(10 491)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(250 281)</b>	<b>(148 124)</b>	<b>(162 059)</b>	<b>(148 215)</b>	<b>(131 114)</b>	<b>(150 031)</b>	<b>(130 726)</b>	<b>(135 592)</b>	<b>(321 413)</b>	<b>(114 256)</b>	<b>-</b>	<b>1 727 564</b>
Cash/cash equivalents at the month/year beginning:		144 870	(105 410)	(253 535)	(415 593)	(563 808)	(694 922)	(844 954)	(975 680)	(1 111 272)	(1 432 685)	(1 546 941)	(1 546 941)
Cash/cash equivalents at the month/year end:		(105 410)	(253 535)	(415 593)	(563 808)	(694 922)	(844 954)	(975 680)	(1 111 272)	(1 432 685)	(1 546 941)	(1 546 941)	180 623

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	8 203	6 124	6 124	8 203	2 078	25,3%	6%
August	4 632	7 679	8 203	5 634	11 758	16 405	4 647	28,3%	12%
September	3 700	7 679	8 567	7 586	19 344	24 972	5 627	22,5%	19%
October	217	7 679	8 203	10 705	30 049	33 174	3 125	9,4%	30%
November	2 677	7 679	8 203	4 630	34 679	41 377	6 698	16,2%	34%
December	5 676	7 679	9 067	3 105	37 784	50 444	12 660	25,1%	37%
January	8 436	7 679	8 203	2 769	40 554	58 646	18 093	30,9%	44%
February	6 403	7 679	8 203	7 201	47 754	66 849	19 095	28,6%	52%
March	7 601	7 679	8 567	7 658	55 413	75 415	20 003	26,5%	60%
April	10 559	7 679	8 203	4 467	59 879	83 618	23 739	28,4%	0
May	6 816	7 679	8 203	-		91 821	-		
June	71 424	7 679	9 067	-		100 887	-		
<b>Total Capital expenditure</b>	<b>128 142</b>	<b>92 143</b>	<b>100 887</b>	<b>59 879</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

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/20/84	Lease of House on Erf 244 Op Die Berg (Re-advertisement)	11-May-2023
08/2/20/85	Supply and delivery of a Tailormade Business container for PA Hamlet landfill site	17-May-2023
08/2/20/86	Service Provider for the Supply, Installation, Management of STS Edition 2 Compliant Prepayment Vending System	05-May-2023

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/20/20	Construction Of Hollow Core Concrete Wall At Prince Alfred Hamlet Landfill Site & Tulbagh Depot	03-May-2023
08/2/20/24	Supply and delivery of Traffic Uniforms	10-May-2023
08/2/20/62	Supply, installation and monitoring of vehicle tracking system	10-May-2023
08/2/20/63	Supply, Printing and Emailing of Municipal Accounts	01-Jun-2023
08/2/20/64	Appointment of a Service Provider for Prepaid Vending Services	18-May-2023
08/2/20/65	The Supply and dispensing of fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from licensed fuel retail sites / service stations in the Witzenberg Municipal area	10-May-2023
08/2/20/66	Supply, Delivery and Manufacturing of 6 Steel Pavilions (Re-Advertisement)	08-May-2023
08/2/20/77	Supply, install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	09-Jun-2023
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023
08/2/20/79	Manufacture and delivery of Prefabricated Toilet Facilities	18-May-2023
08/2/20/80	Shortterm Insurance	24-May-2023
08/2/20/81	Appointment of Panel for the rendering of professional Legal services	01-Jun-2023
08/2/20/82	Supply and Servicing of Emergency Back-Up Generators	08-May-2023
08/2/20/83	Construction of Two Spectator stands Overhead Canopies	08-May-2023



3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/01	Hiring of Plant and Equipment for the Witzenberg Municipal Area	28-Apr-2023	Awaiting	N Jacobs
08/2/20/30	Construction of Public Refuse Drop-Off Facilities at Bella Vista, Tulbagh & Prince Alfreds Hamlet	31-Mar-2023	Awaiting	J Jacobs
08/2/20/32	Water Network And Valve Replacement For A Period Of 36 Months	28-Apr-2023	Awaiting	N Jacobs
08/2/20/54	Supply of Remote Metering (AMR)	03-Apr-2023	Awaiting	K Dingilizwe
08/2/20/57	Repairs to Stamper Street Reservoir - Wolseley	21-Apr-2023	Awaiting	N Jacobs

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

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
08/2/20/17	Appointment of a service provider to apply advanced driving skills: defensive driving & skidpan car control course ( re-advertisement)	06-Apr-2023	17-Apr-2023 Referred back	I Barnard
08/2/20/40	Body repairs to light commercial vehicles (re-advertisement)	27-Mar-2023	28-Mar-2023 Referred back	OJ Gatyene
08/2/20/50	Repair of Workshop sliding doors (Re- Advertisement)	06-Apr-2023	Awaiting	OJ Gatyene
08/2/20/53	Supply and delivery of Quality workshop equipment and tools	03-Mar-2023	Awaiting	OJ Gatyene
08/2/20/60	Cupply, delivery and commisioning of CCTV Equipment for control room	12-Apr-2023	20-Apr-2023	R Rhode
08/2/20/70	Supply, delivery and offloading of Toilet paper and paper hand towels	06-Apr-2023	Awaiting	M Frieslaar
08/2/20/71	Supply and delivery of Computer Hardware for Libraries	03-Apr-2023	Awaiting	R Rhode
08/2/20/74	Supply and delivery of Vibracrete panels and posts	14-Apr-2023	25-Apr-2023	H Truter

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

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
08/2/19/39	Supply and delivery of electricity metering and related equipment	18-Aug-2022	16-Mar-2023	26-Apr-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.

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

3.2.1.4 Bids awarded

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/19/30	28-Apr-2022	Trompie Investments (PTY) Ltd	Construction of High jump and hammer throw facility at Lyell street sports field, Ceres	Only responsive bidder	R1 006 743.93

3.2.1.4 Tenders toegeken

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

The following bids were awarded by the Accounting Officer Committee during the month of April 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/41	13-Apr-2023	Le Rêve Boutique (Pty) Ltd	Long Term Lease Of A Portion Of Erf 1, Tulbagh, Known As The Klip River Park Resort, Tulbagh	Only responsive bidder	R 21 262 500.00

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende April 2023:

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

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

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 bids were cancelled during April 2023:

Die volgende tenders was gekanselleer gedurende April 2023:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende April 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/35	17-Apr-2023	Repair of Workshop sliding doors	No acceptable bids received
08/2/20/66	06-Apr-2023	The Construction of the New Ablution Facility for the Multi-Purpose Courts & 'Vlakkie' Cricket Facility at Prince Alfred Hamlet	No acceptable bids were received

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
177617	04-Apr-2023	JC Services	Hiring of a 17ton Excavator in Tulbagh	Lowest responsive quotation	R 18 584.00 (Incl. VAT)	Chief Financial Officer
177741	12-Apr-2023	Intaba Environmental Services	Design of Landscape design for Akkerbos	Only responsive quotation	R 29 670.00 (Incl. VAT)	Chief Financial Officer
177829	19-Apr-2023	Sekunja Holdings	External Newsletter Distribution	Only responsive quotation	R 9 500.00 (Incl. VAT)	Chief Financial Officer
177852	21-Apr-2023	Sondlo and Knopp Advertising	Publishing of vacancies in Newspapers	Lowest responsive quotation	R 22 814.11 (Incl. VAT)	Chief Financial Officer
177853	21-Apr-2023	Basadzi Personnel and Media	Publishing of vacancies in Newspapers	Lowest responsive quotation	R 11 490.43 (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 April 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 April 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/73	24 April 2023	Johan Bezuidenhout Attorneys	Appointment of practicing attorney to act on behalf of the municipality by instituting legal action against illegal occupiers in municipal buildings	Only responsive bidder	R85 000.00	Director: Corporate Services / Chief Financial Officer
08/2/20/76	24 April 2023	Johan Bezuidenhout Attorneys	Appointment of Practicing Attorney to Institute Legal action against people who are in contravention of Town planning & Building law	Only responsive bidder	R85 000.00	Director: Corporate Services / Chief Financial Officer

### 3.2.1.8 Appeals

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

### 3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampste gedurende April 2023 nie.

**3.2.1.9 Deviations**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of April 2023 which totals R 529 947:

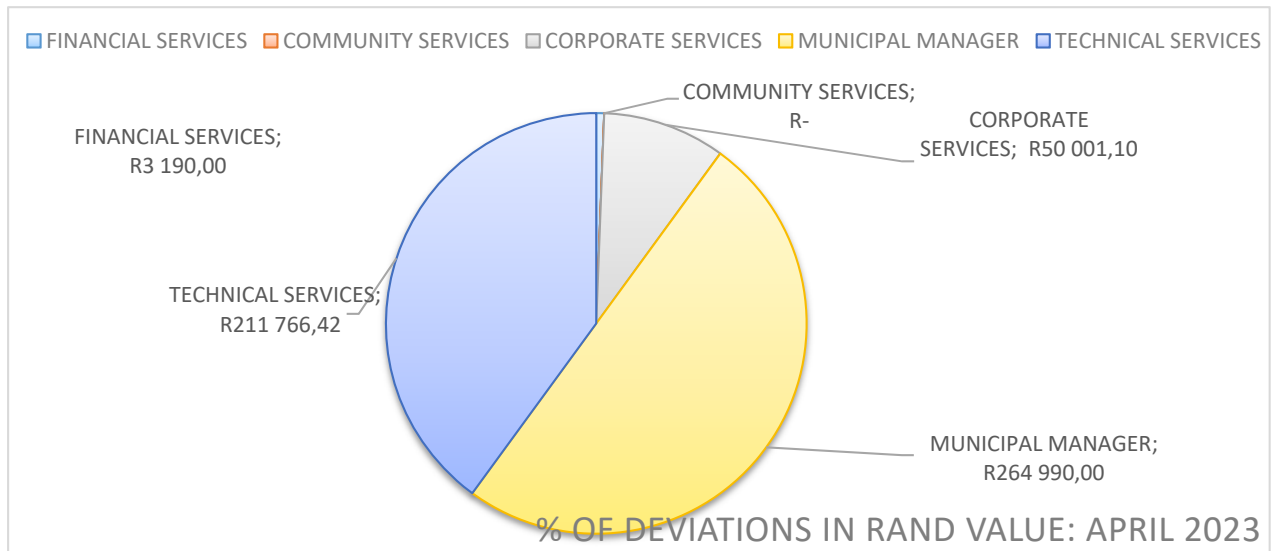
**3.2.1.9 Afwykings**

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2023 wat beloop op die totaal van R 529 947:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
06-Apr-23	Gielie Geldenhuys Trust	Lease of Land for Communication High site	Impractical	177688	50 001,10
24-Apr-23	Trans Manufacturing (PTY) Ltd T/A Transtech	Repair of refuse compactor Tailgate	Impractical	177890	199 934,42
05-Apr-23	Witzenberg Herald	Publish Notice: Waste removal schedule during Easter weekend	Single Supplier	177646	3 828,00
05-Apr-23	Witzenberg Herald	Publish Notice: IDP & Budget 2023/24 Review schedule	Single Supplier	177647	14 990,00
13-Apr-23	Witzenberg Herald	Publish Notice: Section 116 (3) Expansion of van Breda Bridge	Single Supplier	177770	8 004,00
13-Apr-23	Witzenberg Herald	Publish Notice: Section 33 & 116 (3) Proposed Long Term Contract Solvem Agreement	Single Supplier	177777	3 190,00
26-Apr-23	Johan Bezuidenhout Attorneys	Legal Services: Security Services - GAP Management	Impractical	177933	250 000,00

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
February 2023	R 1 457 457	R21 271 399.15	6.85%
March 2023	R 2 537 740	R38 240 800.71	6.63%
April 2023	R 529 947	R28 007 120.74	1.89%

**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	Feb 2023	Mar 2023	Apr 2023
Value of inventory at hand	R 9 629 148	R 10 112 182	R 11 217 493.27
Turnover rate of total value of inventory	0.99	1.29	1.21
Date of latest stores reconciliation	30 Apr 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	1	2	1	30	34
Motor Accident	0	0	0	12	12
Public Liability	2	2	3	13	20
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	3	4	4	56	67

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

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

Claim Description	Value
Kamfer S, Tech Serv. (185m outside fencing stolen at Wolseley Landfill site)	R 148 000
Burglary & Theft at Community Hall: Bella Vista	R 146 919
Accident Mitchells Pass, Traffic Vehicle CT 10450	R 56 523
Theft and Vandalism at Vredebes Subatation	R 2 412 727

## Claims Movement for the Month : April

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	38	13	19	1	0
New Claims	1	0	1	0	0
Claims Closed	5	1	0	0	0
Closing Balance	34	12	20	1	0

## Cash Flow Forecast

### Current commitments against cash

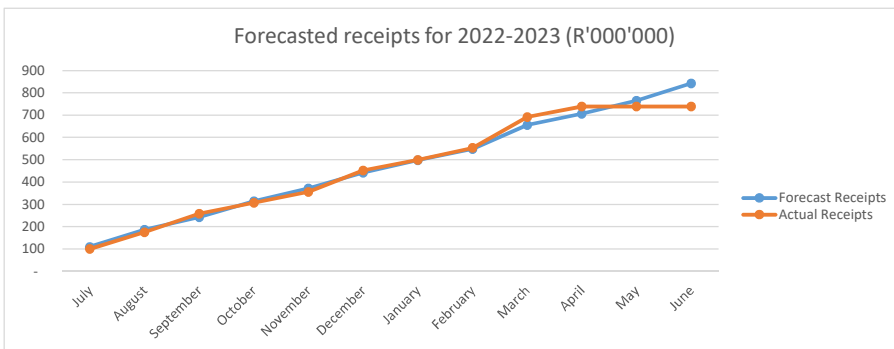
Cash Book Balance plus Investments	R 255 060 740
Total Commitments	(R201 201 494)
Unspent Grants	(R74 468 929)
Outstanding orders excluding grants	(R33 319 788)
Eskom Account	(R22 967 799)
Consumer Deposits	(R12 025 399)
Provision for Rehabilitation	(R29 052 145)
Provision Current Employee Benefits	(R29 367 434)
Uncommitted Cash Balance	<b>R 53 859 246</b>

The estimated cost coverage ratio is as follow

#### Current

Bank Balance	R 255 060 740
Less Unspent Grants	R 74 468 929
Estimated Average fixed cost per month	R 65 230 507
Ratio	2,77

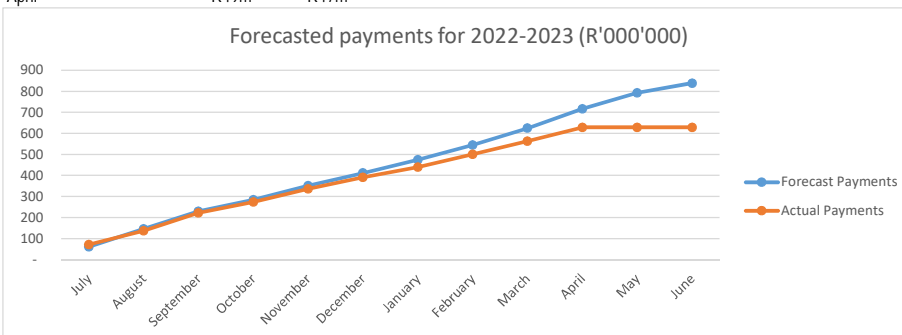
The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,77 months. The acceptable norm is 3 months



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
February	R50m	R54m
March	R108m	R138m
April	R49m	R47m



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
February	R70m	R61m
March	R80m	R63m
April	R92m	R65m

**WITZENBERG MUNICIPALITY**  
**APPENDIX D - Unaudited**  
**DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance JULY 2022 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2023
R	R	R	R	R	R	R
<b><u>National Government Grants</u></b>						
Finance Management Grant	-	1 550 000	-	(1 388 298)	-	161 702
Municipal infrastructure Grant	1 273 038	25 091 000	-	-	(14 736 814)	11 627 224
Regional Bulk Infrastructure Grant (DWAF)	(2 160 011)	46 794 000	-	-	(11 671 390)	32 962 599
Integrated National Electricity Program	3 873 783	-	-	-	(870 300)	3 003 483
Equitable share	-	116 521 000	-	-	-	116 521 000
Department of Rural Development	471 155	-	-	-	-	471 155
Expanded Public Works Programme	-	2 237 000	-	(1 738 127)	-	498 873
Neighbourhood Development Plan	321	-	-	-	-	321
Water Service Infrastructure Grant	-	11 701 000	-	-	(6 588 143)	5 112 857
<b><u>Provincial Government Grants</u></b>						
Library services	1	10 517 000	-	(7 879 926)	-	2 637 075
CDW	201 060	131 000	(69 060)	(84 889)	-	178 111
Main roads	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)
Economic Development and Tourism SMME booster	68	-	-	-	-	68
Public Transport	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	490 000	256 000	-	-	-	746 000
Human Settlement Development	2 993 067	-	-	-	-	2 993 067
Fire Service Capacity Building Grant	-	-	-	-	-	-
Capacity Building (Internship)	826 978	200 000	(576 978)	-	-	450 000
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)
Financial Management Support	(300 000)	-	-	-	-	(300 000)
Financial Management	300 000	-	-	-	-	300 000
Maintenance and Construction of Transport Infrastructure	(7 378 770)	24 711 357	-	-	(18 768 338)	(1 435 751)
Local Government Support Grant	-	-	-	-	-	-
Regional Social Economical Program	477	500 000	-	-	(18 101)	482 376
Local Government Employment Grant	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	600 000	-	-	-	-	600 000
Informal Settlements Upgrading Partnership Grant: Provinces (Benef	-	-	-	-	-	-
Sport and Recreation	-	1 029 352	-	-	(653 262)	376 090
Municipal Energy Resilience Fund	-	1 761 500	-	-	-	1 761 500
Electronic Case Management Intervention	-	400 000	-	-	-	400 000
Loadshedding	-	475 000	-	-	-	475 000
Water Resilience	-	700 000	-	-	-	700 000
Municipal Service Delivery	-	500 000	-	-	-	500 000
<b><u>District Municipality</u></b>						
Parks and recreation	300 001	-	-	-	-	300 001
Sanitation Infrastructure	(25 090)	-	-	-	(705 669)	(730 759)
Planning and Development	100 000	-	-	-	-	100 000
Infrastructure	1 311 519	500 000	-	-	(103 718)	1 707 801
Covid 19	1 969 326	-	-	-	-	1 969 326
Safety Project	-	60 000	-	-	-	60 000
<b><u>Other</u></b>						
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-
Nedbank	-	1 111 303	-	-	-	1 111 303
Perdekraal Wind Farm	-	380 000	-	-	-	380 000
<b><u>Public Contributions</u></b>						
Essen Belgium	3 179 030	942 247	-	-	-	4 121 277
China - Water meters	7 183	-	-	-	-	7 183
<b>Total</b>	<b>6 780 513</b>	<b>248 068 759</b>	<b>(646 038)</b>	<b>(11 096 246)</b>	<b>(54 115 734)</b>	<b>188 996 260</b>

Unspent 2022 (Payable)	Unpaid 2022 (Receivable)
R	R
161 702	-
11 627 224	-
32 962 599	-
3 003 483	-
116 521 000	-
471 155	-
498 873	-
321	-
5 112 857	-
2 637 075	-
178 111	-
-	-
-	1 046 497
68	-
-	-
746 000	-
2 993 067	-
450 000	-
-	206 126
-	300 000
300 000	-
-	1 435 751
482 376	-
600 000	-
376 090	-
1 761 500	-
400 000	-
475 000	-
700 000	-
500 000	-
300 001	-
-	730 759
100 000	-
1 707 801	-
1 969 326	-
60 000	-
-	-
-	-
1 111 303	-
380 000	-
4 121 277	-
7 183	-
<b>192 715 393</b>	<b>3 719 133</b>

Current Year Allocation	
(DORA) Allocation Division of Revenue Amendment	Not Yet Received
1 550 000	-
25 091 000	-
19 239 000	-
-	-
121 668 000	5 147 000
-	-
2 237 000	-
-	-
15 701 000	4 000 000
10 517 000	-
131 000	-
-	-
-	-
-	-
256 000	-
5 000 000	5 000 000
-	-
200 000	-
-	-
-	-
-	-
24 697 000	(14 357)
500 000	-
-	-
-	-
1 029 000	(352)
1 762 000	500
400 000	-
475 000	-
700 000	-
500 000	-
-	-
-	-
500 000	-
-	-
-	-
942 247	-
-	-
<b>233 155 247</b>	<b>14 132 791</b>






## QUALITY CERTIFICATE

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



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Date:



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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.*