



# WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

## **Monthly Budget Statement Report Section 71 for June 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 access of R8.52 million in comparison to the prior month figure of R7.9 million.

The monthly billing was also done as scheduled and during this process 20 199 accounts amounting to R38.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.4 million in comparison to a cost of R5.9 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.94 million in comparison to the prior month figure of R1.90 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 93% in comparison to a rate of 91% for the same month in the previous year.

The municipality issued orders to the value of R 19 million of which R574 197 thousand was in terms of deviations.

The municipality currently has R 226 million in its primary bank account and no investments. The bank balance at the end of the previous month was R212 million.

The calculated cost coverage ratio of the municipality as at the end of June 2023 is 2.74 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the monthly financial report and supporting documents of June 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 R8,52 miljoen in vergelyking met die vorige maand syfer van R7.9 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 199 rekeninge ten bedrae van R38.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6,4 miljoen en was R5,9 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 R1.9 miljoen.

Die opgehoopte debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 93% in vergelyking met 91% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 19 miljoen uitgereik, waarvan R574 197 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 226 miljoen in die primêre bankrekening met geen beleggings. Die bankbalans aan die einde van die vorige maand was R212 miljoen.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Junie 2023 is 2.74 maande.

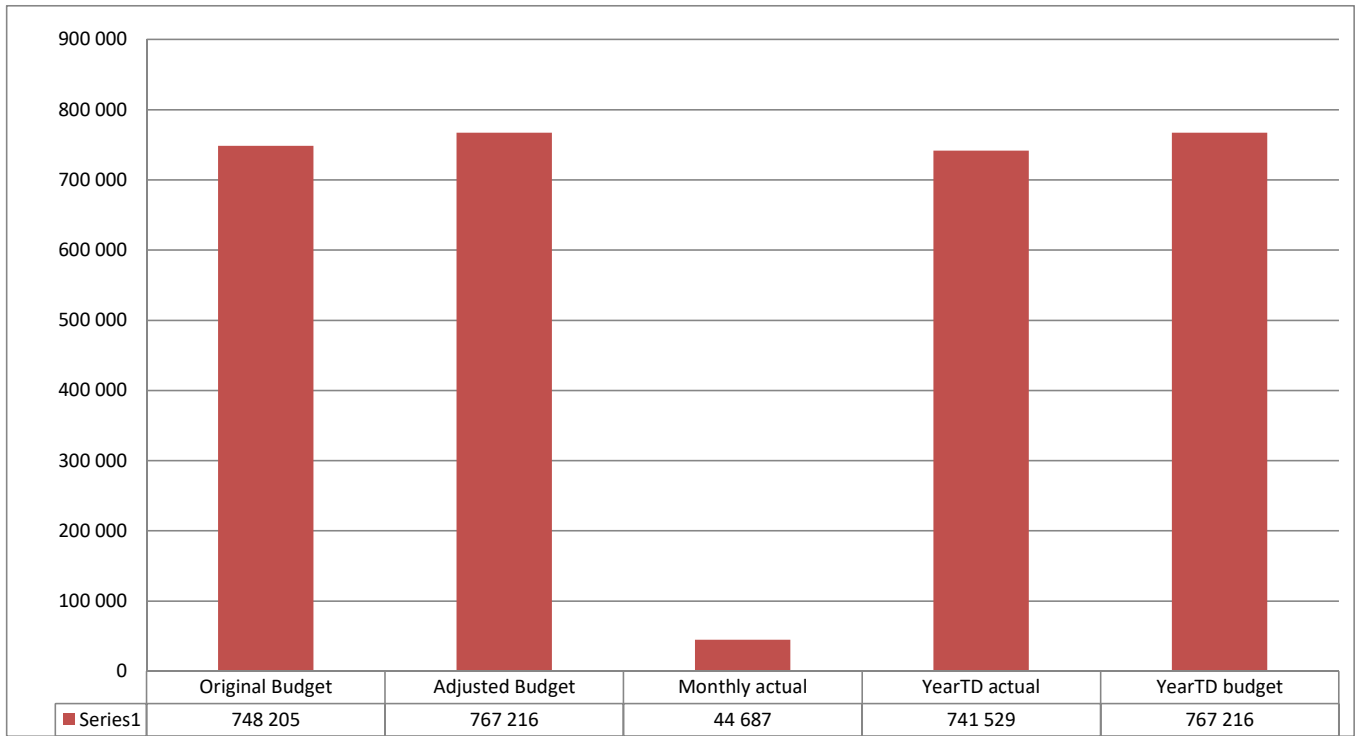
**B AANBEVELING**

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

**C OPSOMMING**

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

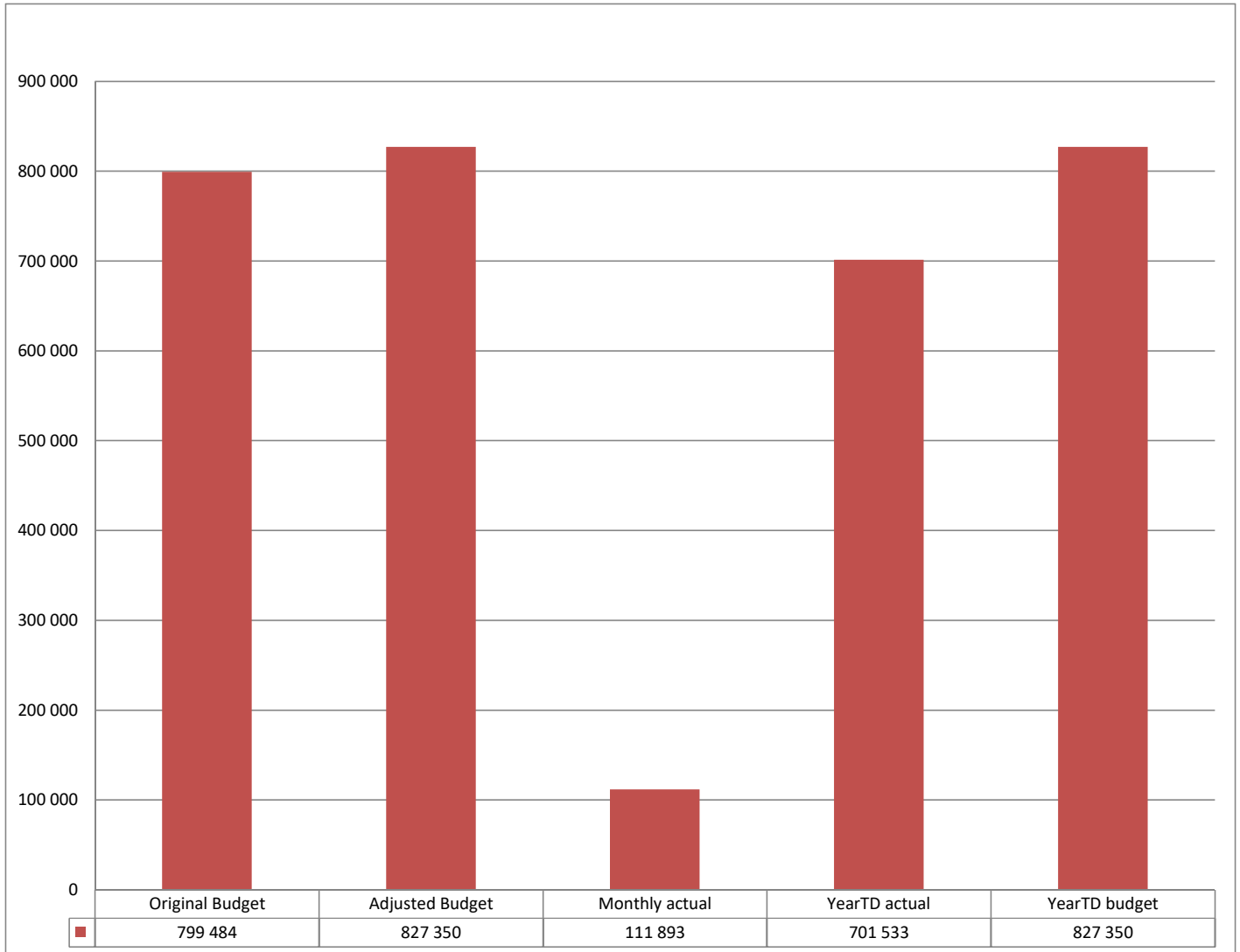
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2022 to 30 June 2023, 96.65% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2022 tot 30 Junie 2023, is 96.65% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2022 to 30 June 2023, 84.79% of the budgeted operational expenditure was incurred.

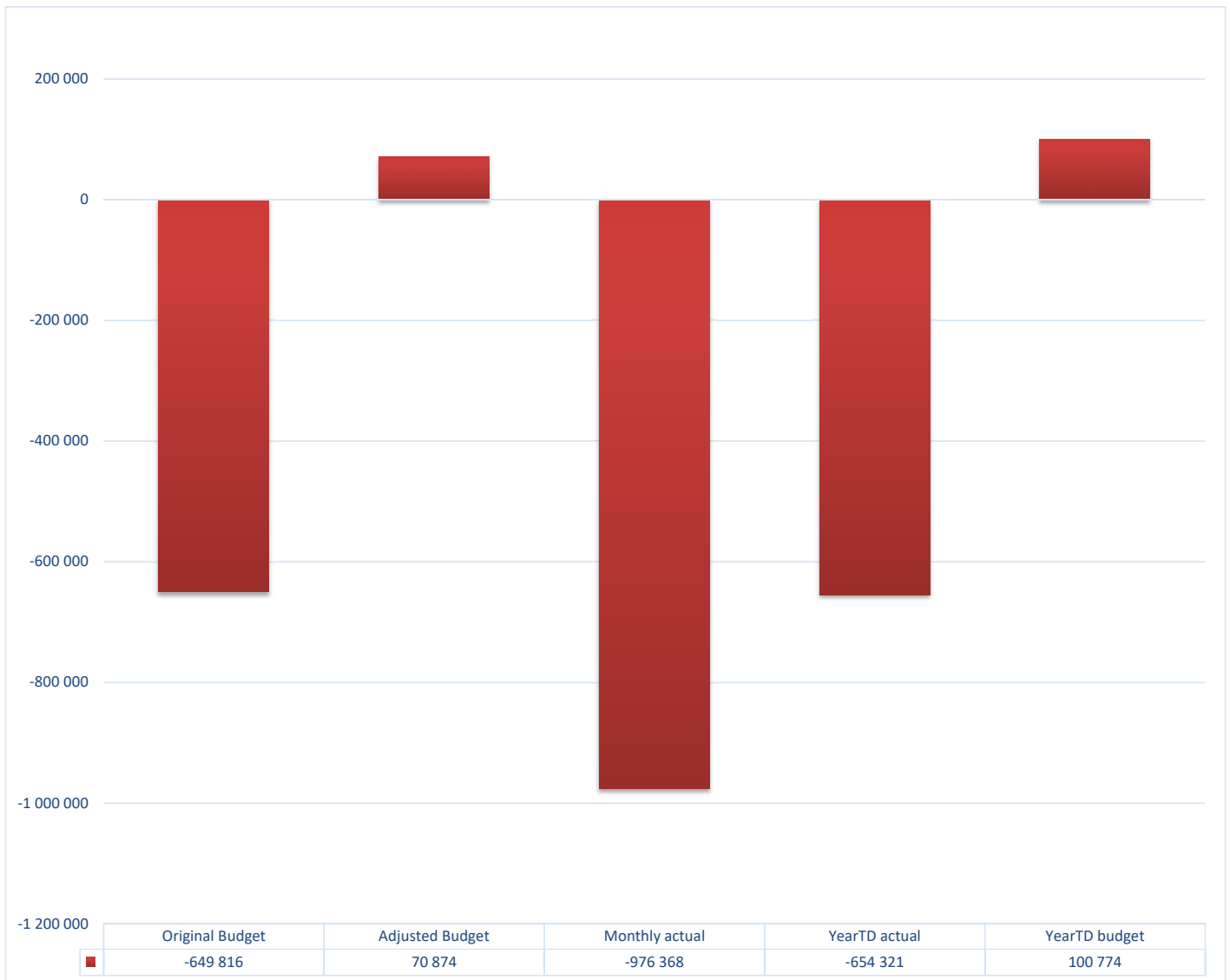
Vir die periode 1 Julie 2022 tot 30 Junie 2023, is 84.79% van die begrote operasionele uitgawes aangegaan.

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 June 2023, -923,22% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2022 tot 30 Junie 2023, is -923,22% 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 June 2023.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M12 June

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 0
<b>R thousands</b>									
<b>Financial Performance</b>									0
Property rates	88 709	2 383	94 278	94 278	5 622	2 754	94 278	6%	-
Service charges	434 782	615 625	469 912	469 912	43 982	766 796	469 912	-1%	-
Investment revenue	5 580	16 186	14 898	14 898	797	16 317	14 898	116%	-
Transfers recognised - operational	124 169	114 187	149 721	146 616	408	99 341	146 616	-8%	153 268
Other own revenue	62 003	65 900	62 680	96 383	-	100 181	96 383	-3%	62 849
<b>transfers and contributions)</b>	<b>715 243</b>	<b>3 265</b>	<b>14 200</b>	<b>27 474</b>	<b>1 360</b>	<b>7 939</b>	<b>27 474</b>	<b>-1%</b>	<b>767 216</b>
Employee costs	202 247	-	-	-	-	-	-	-9%	242 341
Remuneration of Councillors	10 070	12 108	11 790	862	9 922	10 807	(886)	-8%	11 790
Depreciation & asset impairment	38 331	(893 992)	(731 653)	(731 653)	(55 735)	(988 484)	(731 653)	-100%	52 815
Finance charges	8 948	-	-	-	-	(58)	-	-99%	13 707
Materials and bulk purchases	300 157	-	-	-	(322)	-	-	-22%	333 990
Transfers and grants	2 624	13 143	7 137	219	1 836	6 542	(4 706)	-72%	7 137
Other expenditure	128 132	147 827	168 412	20 396	134 407	154 265	(19 858)	-13%	168 412
<b>Total Expenditure</b>	<b>690 510</b>	<b>799 484</b>	<b>830 192</b>	<b>61 636</b>	<b>589 640</b>	<b>760 882</b>	<b>(171 242)</b>	<b>-23%</b>	<b>830 192</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(62 976)</b>	<b>(6 591)</b>	<b>107 202</b>	<b>(58 228)</b>	<b>165 430</b>	<b>-284%</b>	<b>(62 976)</b>
Transfers recognised - capital	64 244	-	-	-	-	-	-	-284%	77 343
Contributions & Contributed assets	449	453	453	-	-	415	(415)	-100%	453
<b>&amp; contributions</b>	<b>89 427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>742%</b>	<b>14 819</b>
Share of surplus/ (deficit) of associate	-	-	-	-	35 000	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>14 819</b>	<b>(6 591)</b>	<b>107 202</b>	<b>12 725</b>	<b>94 477</b>	<b>742%</b>	<b>14 819</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>128 142</b>	<b>91 143</b>	<b>100 405</b>	<b>8 435</b>	<b>68 314</b>	<b>91 462</b>	<b>(23 148)</b>	<b>-25%</b>	<b>100 405</b>
Capital transfers recognised	64 196	60 036	77 978	5 260	52 971	71 320	(18 349)	-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	21 911	3 175	15 343	20 002	(4 659)	-23%	21 911
<b>Total sources of capital funds</b>	<b>75 072</b>	<b>92 143</b>	<b>100 889</b>	<b>8 435</b>	<b>68 314</b>	<b>91 822</b>	<b>(23 508)</b>	<b>-26%</b>	<b>100 889</b>
<b>Financial position</b>									
Total current assets	270 820	242 916	260 371		444 134				260 371
Total non current assets	1 118 690	1 124 460	1 119 995		1 187 002				1 119 995
Total current liabilities	119 054	137 549	134 126		244 910				134 126
Total non current liabilities	234 597	260 296	264 885		243 150				264 885
<b>Community wealth/Equity</b>	<b>1 035 859</b>	<b>969 530</b>	<b>981 355</b>		<b>1 143 076</b>				<b>981 355</b>
<b>Cash flows</b>									
Net cash from (used) operating	(76 445)	74 035	117 908	664	182 019	107 799	(74 219)	-69%	117 908
Net cash from (used) investing	(63 921)	(92 143)	(100 905)	11 571	(114 796)	(91 837)	22 959	-25%	(100 905)
Net cash from (used) financing	876	9 000	9 000	3	206	(917)	(1 122)	122%	9 000
<b>end</b>	<b>(24 185)</b>	<b>143 632</b>	<b>178 743</b>	<b>-</b>	<b>212 299</b>	<b>167 786</b>	<b>(44 512)</b>	<b>-27%</b>	<b>170 873</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	59 186	6 076	5 822	5 730	5 271	5 035	33 156	274 463	394 739
<b>Creditors Age Analysis</b>									
Total Creditors	1 003	13	-	-	-	-	-	-	1 015

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) - M12 June

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>								<b>0</b>	
<i>Governance and administration</i>	121 109	120 607	124 439	7 540	121 347	114 066	7 281	0%	124 439
Executive and council	2 383	94 278	94 278	5 622	2 754	94 278	(209)	0%	94 278
Finance and administration	615 625	469 912	469 912	43 982	766 796	469 912	7 490	0%	469 912
Internal audit	16 186	14 898	14 898	797	16 317	14 898	-	0%	14 898
<i>Community and public safety</i>	114 187	149 721	146 616	408	99 341	146 616	(8 028)	-5%	146 616
Community and social services	65 900	62 680	96 383	-	100 181	96 383	4 849	4%	96 383
Sport and recreation	3 265	14 200	27 474	1 360	7 939	27 474	(4 905)	-44%	27 474
Public safety	-	-	-	-	-	-	(2 740)	-18%	-
Housing	835	12 165	5 792	25	77	5 310	(5 232)	-99%	5 792
<i>Economic and environmental services</i>	-	-	-	-	(58)	-	(35 708)	-94%	-
Planning and development	-	-	-	(322)	-	-	(1 149)	-35%	-
Road transport	12 443	12 570	35 708	-	0	32 732	(32 732)	-100%	35 708
Environmental protection	0	10	1 993	-	0	1 827	(1 827)	-100%	1 993
<i>Trading services</i>	497 310	489 091	509 547	45 210	425 799	466 102	(40 303)	-9%	509 547
Energy sources	335 811	335 873	338 295	27 393	291 164	309 470	(18 306)	-6%	338 295
Water management	-	-	-	-	-	-	(18 306)	-38%	93 788
Waste water management	37 551	33 120	39 020	9 772	48 421	35 585	12 837	36%	39 020
Waste management	-	-	-	-	-	-	(1 737)	-5%	38 444
<b>Total Revenue - Functional</b>	<b>732 607</b>	<b>759 420</b>	<b>780 603</b>	<b>88 159</b>	<b>646 429</b>	<b>726 784</b>	<b>(76 758)</b>	<b>-11%</b>	<b>780 603</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	108 349	154 226	167 100	11 751	109 088	153 171	(44 084)	-29%	167 100
Executive and council	23 583	31 784	32 118	2 171	22 545	29 441	(6 896)	-23%	32 118
Finance and administration	82 852	120 211	132 896	9 351	84 226	121 817	(37 591)	-31%	132 896
Internal audit	1 914	2 231	2 087	229	2 316	1 913	404	21%	2 087
<i>Community and public safety</i>	99 148	121 751	112 691	8 318	84 285	103 242	(18 957)	-18%	112 691
Community and social services	27 397	31 831	30 291	2 280	23 831	27 709	(3 878)	-14%	30 291
Sport and recreation	30 250	30 591	30 394	2 895	26 911	27 861	(950)	-3%	30 394
Public safety	36 554	42 158	41 524	2 700	29 739	38 063	(8 324)	-22%	41 524
Housing	4 947	17 172	10 482	443	3 803	9 608	(5 805)	-60%	10 482
<i>Economic and environmental services</i>	32 010	37 538	42 859	3 655	29 974	39 222	(9 248)	-24%	42 859
Planning and development	11 200	12 176	12 748	1 046	10 910	11 670	(760)	-7%	12 748
Road transport	20 001	23 714	26 468	2 439	17 933	24 213	(6 279)	-26%	26 468
Environmental protection	808	1 648	3 643	170	1 130	3 339	(2 209)	-66%	3 643
<i>Trading services</i>	31 851	27 736	43 447	4 030	13 299	43 447	(30 148)	-69%	43 447
Energy sources	2 866	5 010	3 957	866	2 730	3 957	(1 227)	-31%	3 957
Water management	7 838	7 358	7 299	2 217	7 645	7 299	346	5%	7 299
Waste water management	21 147	15 368	32 191	947	2 925	32 191	(29 266)	-91%	32 191
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	690 510	799 484	827 350	111 893	701 533	827 350	(125 817)	-15%	827 350
<b>Total Expenditure - Functional</b>	<b>961 867</b>	<b>1 140 735</b>	<b>1 193 446</b>	<b>139 648</b>	<b>938 178</b>	<b>1 166 431</b>	<b>(228 254)</b>	<b>-20%</b>	<b>1 193 446</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(229 261)</b>	<b>(381 315)</b>	<b>(412 844)</b>	<b>(51 489)</b>	<b>(291 749)</b>	<b>(439 648)</b>	<b>151 496</b>		<b>(412 844)</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) - M12 June

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>								0	
<i>Municipal governance and administration</i>	116 570	243 999	240 895	6 030	102 096	240 895	(86 380)	0%	240 895
Executive and council	2 383	94 278	94 278	5 622	2 754	94 278	(91 524)	0%	94 278
<i>Mayor and Council</i>	615 625	469 912	469 912	43 982	766 796	469 912	33	0%	469 912
<i>Municipal Manager, Town Secretary and Chief Execut</i>	16 186	14 898	14 898	797	16 317	14 898	(260)	0%	14 898
Finance and administration	114 187	149 721	146 616	408	99 341	146 616	5 144	4%	146 616
<i>Administrative and Corporate Support</i>	65 900	62 680	96 383	-	100 181	96 383	(9)	-95%	96 383
<i>Finance</i>	-	-	-	-	-	-	5 713	5%	-
<i>Human Resources</i>	(893 992)	(731 653)	(731 653)	(55 735)	(988 484)	(731 653)	(362)	-45%	(731 653)
<i>Marketing, Customer Relations, Publicity and Media</i>	-	5	5	-	-	5	(5)	-100%	5
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-33%	78
<b>Community and public safety</b>	131 182	147 274	147 475	8 176	143 305	147 475	(4 170)	-3%	147 475
Community and social services	121 745	135 103	135 304	1 285	130 162	135 304	(5 141)	-4%	135 304
<i>Aged Care</i>	110 799	124 036	124 237	318	119 112	124 237	(5 125)	-4%	124 237
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	262	242	242	39	178	242	(63)	-26%	242
<i>Community Halls and Facilities</i>	186	283	283	24	310	283	26	9%	283
<i>Libraries and Archives</i>	10 498	10 542	10 542	903	10 563	10 542	21	0%	10 542
Sport and recreation	9 438	12 172	12 172	6 891	13 143	12 172	971	8%	12 172
<i>Recreational Facilities</i>	6 547	4 869	4 869	720	6 841	4 869	1 971	40%	4 869
<i>Sports Grounds and Stadiums</i>	2 891	7 302	7 302	6 171	6 302	7 302	(1 000)	-14%	7 302
Public safety	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	835	12 165	5 792	26	103	5 792	(5 689)	(0)	5 792
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcemen</i>	12 443	12 570	35 708	32 042	32 042	35 708	(3 666)	-10%	35 708
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	110 365	120 148	132 808	36 858	138 190	132 808	5 382	4%	132 808
Energy sources	72 814	87 028	93 788	17 297	70 207	93 788	(23 581)	-25%	93 788
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	72 814	70 521	81 640	16 673	69 584	81 640	(12 056)	-15%	81 640
Water management	37 551	33 120	39 020	11 642	60 064	39 020	21 044	54%	39 020
<i>Water Distribution</i>	36 498	33 120	38 208	3 018	51 334	38 208	13 125	34%	38 208
Waste water management	-	-	-	7 919	7 919	-	7 919	#DIV/0!	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	16 237	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	0%	-
<b>Total Revenue - Functional</b>	358 117	511 421	521 178	51 064	383 591	521 178	(137 587)	-26%	521 178
<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>	22 335	24 210	23 606	2 827	22 231	23 606	(1 375)	-6%	23 606
Executive and council	10 523	13 079	14 278	1 261	12 334	14 278	(1 944)	-14%	14 278
<i>Mayor and Council</i>	31	1 804	1 819	0	57	1 819	(1 762)	-97%	1 819
<i>Municipal Manager, Town Secretary and Chief Execut</i>	34 833	36 843	47 784	5 824	40 268	47 784	(7 515)	-16%	47 784
Finance and administration	4 925	3 146	3 111	1 026	4 284	3 111	1 173	38%	3 111
<i>Administrative and Corporate Support</i>	11 708	40 419	42 395	2 570	20 335	42 395	(22 060)	-52%	42 395
<i>Asset Management</i>	3 868	5 135	4 981	1 422	4 923	4 981	(57)	-1%	4 981
<i>Finance</i>	1 368	2 821	2 073	160	1 533	2 073	(540)	-26%	2 073
<i>Fleet Management</i>	4 022	4 189	4 133	483	4 154	4 133	22	1%	4 133
<i>Human Resources</i>	4 110	1 687	1 676	1 301	2 144	1 676	468	28%	1 676
<i>Information Technology</i>	7	382	382	-	-	382	(382)	-100%	382
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>	7 006	8 381	7 838	698	7 611	7 838	(227)	-3%	7 838
<i>Property Services</i>	451	2 325	2 275	166	1 493	2 275	(782)	-34%	2 275
<i>Risk Management</i>	1 914	2 231	2 087	212	2 528	2 087	441	21%	2 087
<i>Supply Chain Management</i>	99 148	121 751	112 591	14 392	98 677	112 591	(13 914)	-12%	112 591
<i>Valuation Service</i>	27 397	31 831	30 291	3 390	27 221	30 291	(3 070)	-10%	30 291

Description	2021/22	Budget Year 2022/23						YTD variance	YTD variance	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Internal audit	6 887	7 985	6 216	540	5 613	6 216	(603)	-10%	6 216	
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	<b>18 637</b>	<b>19 325</b>	<b>19 106</b>	<b>2 866</b>	<b>19 551</b>	<b>19 106</b>	<b>446</b>	<b>2%</b>	<b>19 106</b>	
Community and social services	3 511	3 925	4 010	337	3 908	4 010	(103)	-3%	4 010	
<i>Aged Care</i>	36	167	170	-	5	170	(165)	-97%	170	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-	
<i>Child Care Facilities</i>	118	69	69	16	49	69	(19)	-28%	69	
<i>Community Halls and Facilities</i>	1	136	134	-	-	134	(134)	-100%	134	
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-	
<i>Education</i>	10 969	12 874	12 928	1 345	11 416	12 928	(1 512)	-12%	12 928	
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	
Sport and recreation	15 126	15 400	15 095	2 529	15 643	15 095	548	4%	15 095	
<i>Community Parks (including Nurseries)</i>	96	-	-	-	-	-	-	-	-	
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>	4 947	17 172	11 912	451	4 254	11 912	(7 658)	-64%	11 912	
Housing	-	-	-	-	-	-	-	-	-	
<i>Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>454 951</b>	<b>490 087</b>	<b>509 079</b>	<b>70 347</b>	<b>440 537</b>	<b>509 079</b>	<b>(68 542)</b>	<b>-13%</b>	<b>509 079</b>	
Planning and development	4 880	5 072	4 964	452	5 255	4 964	291	6%	4 964	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement</i>	20 001	23 714	26 247	7 958	25 891	26 247	(356)	-1%	26 247	
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	450 070	485 015	504 115	69 895	435 282	504 115	(68 833)	-14%	504 115	
<i>Biodiversity and Landscape</i>	316 479	353 660	352 264	29 332	283 553	352 264	(68 711)	-20%	352 264	
<b>Trading services</b>	<b>31 851</b>	<b>27 736</b>	<b>43 447</b>	<b>4 030</b>	<b>13 299</b>	<b>43 447</b>	<b>(30 148)</b>	<b>-69%</b>	<b>43 447</b>	
Energy sources	2 866	5 010	3 957	866	2 730	3 957	(1 227)	-31%	3 957	
<i>Electricity</i>	37 782	39 546	40 378	13 362	46 916	40 378	6 538	16%	40 378	
<i>Street Lighting and Signal Systems</i>	1 712	1 995	1 998	145	1 683	1 998	(314)	-16%	1 998	
Water management	7 838	7 358	7 299	2 217	7 645	7 299	346	5%	7 299	
<i>Water Treatment</i>	0	1 561	1 561	0	0	1 561	(1 561)	-100%	1 561	
<i>Water Distribution</i>	56 427	51 154	65 471	9 617	46 271	65 471	(19 199)	-29%	65 471	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	21 147	15 368	32 191	947	2 925	32 191	(29 266)	-91%	32 191	
<i>Public Toilets</i>	35 105	35 220	32 714	8 668	43 302	32 714	10 588	32%	32 714	
<i>Sewerage</i>	174	566	566	2	45	566	(521)	-92%	566	
<i>Storm Water Management</i>	933	953	951	0	907	951	(45)	-5%	951	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	33	53	51	0	7	51	(45)	-87%	51	
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>	900	900	900	-	900	900	(0)	0%	900	
<b>Other</b>	<b>690 510</b>	<b>799 484</b>	<b>827 350</b>	<b>111 893</b>	<b>701 533</b>	<b>827 350</b>	<b>(125 817)</b>	<b>-15%</b>	<b>827 350</b>	
Licensing and Regulation	-	-	-	-	-	-	-	0%	-	
Tourism	-	-	-	-	-	-	-	0%	-	
<b>Total Expenditure - Functional</b>	<b>1 218 284</b>	<b>1 360 842</b>	<b>1 422 587</b>	<b>191 963</b>	<b>1 197 152</b>	<b>1 422 587</b>	<b>(225 436)</b>	<b>-16%</b>	<b>1 422 587</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(860 167)</b>	<b>(849 421)</b>	<b>(901 409)</b>	<b>(140 900)</b>	<b>(813 561)</b>	<b>(901 409)</b>	<b>87 849</b>	<b>-10%</b>	<b>(901 409)</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) - M12 June

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	7 733	127 522	121 132	6 391		121 132
Vote 2 - Community Services	2 383	94 278	94 278	5 622	2 754	94 278	(12 571)		94 278
Vote 3 - Corporate Services	615 625	469 912	469 912	43 982	766 796	469 912	(3 893)		469 912
Vote 4 - Technical Services	16 186	14 898	14 898	797	16 317	14 898	(28 056)		14 898
Vote 5 - Municipal Manager	114 187	149 721	146 616	408	99 341	146 616	(1 156)	-64,2%	146 616
Vote 6 - Planning and Development	65 900	62 680	96 383	-	100 181	96 383	-		96 383
Vote 7 - [NAME OF VOTE 7]	3 265	14 200	27 474	1 360	7 939	27 474	-		27 474
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>34 554</b>	<b>190 865</b>	<b>239 040</b>	<b>3 846</b>	<b>132 308</b>	<b>239 040</b>	<b>(39 344)</b>	<b>-16,5%</b>	<b>239 040</b>
<b>Expenditure by Vote</b>									
Vote 1 - Financial Services	-	-	-	-	-	-	(20 148)	-33,2%	60 680
Vote 2 - Community Services	-	-	-	35 000	-	-	(12 742)	-13,9%	91 605
Vote 3 - Corporate Services	78 251	118 517	119 482	11 473	85 480	119 482	(34 002)	-28,5%	119 482
Vote 4 - Technical Services	481 802	519 140	541 428	79 690	473 286	541 428	(68 142)	-12,6%	541 428
Vote 5 - Municipal Manager	11 383	14 235	14 155	1 324	13 256	14 155	(900)	-6,4%	14 155
Vote 6 - Planning and Development	-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>571 435</b>	<b>651 891</b>	<b>675 065</b>	<b>127 487</b>	<b>572 022</b>	<b>675 065</b>	<b>(135 933)</b>	<b>-20,1%</b>	<b>827 350</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(536 882)</b>	<b>(461 026)</b>	<b>(436 025)</b>	<b>(123 641)</b>	<b>(439 714)</b>	<b>(436 025)</b>	<b>96 588</b>	<b>-22,2%</b>	<b>(588 310)</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) - M12 June

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>								<b>0</b>	
Property rates	88 709	95 592	95 592	5 120	98 157	95 592	2 565	0%	95 592
Service charges - electricity revenue	326 894	337 388	337 388	25 905	317 179	337 388	(20 208)	0%	337 388
Service charges - water revenue	46 201	49 810	49 810	879	44 691	49 810	(5 119)	0%	49 810
Service charges - sanitation revenue	32 037	32 053	32 053	2 456	45 850	32 053	13 797	0%	32 053
Service charges - refuse revenue	29 651	30 236	30 236	2 916	30 535	30 236	300	1%	30 236
Service charges - other							-	0%	
Rental of facilities and equipment	4 604	3 416	3 416	386	4 786	3 416	1 370	40%	3 416
Interest earned - external investments	5 580	5 089	6 020	1 432	13 359	6 020	7 339	122%	6 020
Interest earned - outstanding debtors	17 251	9 111	22 385	2 688	25 537	22 385	3 152	14%	22 385
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	9 670	11 137	11 137	56	7 095	11 137	(4 043)	-36%	11 137
Licences and permits	1 198	2 216	2 216	101	1 146	2 216	(1 071)	-48%	2 216
Agency services	4 415	4 249	4 249	365	4 611	4 249	362	9%	4 249
Transfers recognised - operational	124 169	152 300	153 268	1 294	131 018	153 268	(22 251)	-15%	153 268
Other revenue	16 804	15 609	19 446	1 089	17 565	19 446	(1 882)	-10%	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>44 687</b>	<b>741 529</b>	<b>767 216</b>	<b>(25 687)</b>	<b>-3%</b>	<b>767 216</b>
<b>Expenditure By Type</b>									
Employee related costs	202 247	247 136	242 341	19 317	222 494	242 341	19 847	-8%	242 341
Remuneration of councillors	10 070	12 108	11 790	857	10 778	11 790	1 011	-9%	11 790
Debt impairment	50 764	46 031	61 230	21 359	76 659	61 230	(15 429)	25%	61 230
Depreciation & asset impairment	38 331	39 589	52 815	30 782	30 782	52 815	22 033	-42%	52 815
Finance charges	8 948	9 116	13 707	6	122	13 707	13 585	-99%	13 707
Bulk purchases	285 708	314 411	314 106	20 596	245 909	314 106	68 197	-22%	314 106
Other materials	14 449	16 154	17 287	3 217	18 085	17 287	(798)	5%	17 287
Contracted services	33 782	52 776	54 109	9 958	47 447	54 109	6 662	-12%	54 109
Transfers and grants	2 624	13 143	7 288	322	2 158	7 288	5 130	-70%	7 288
Other expenditure	40 337	49 019	52 678	5 480	47 098	52 678	5 580	-11%	52 678
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>827 350</b>	<b>111 893</b>	<b>701 533</b>	<b>827 350</b>	<b>(125 817)</b>	<b>-15%</b>	<b>827 350</b>
<b>Surplus/(Deficit)</b>	<b>24 734</b>	<b>(51 279)</b>	<b>(60 134)</b>	<b>(67 206)</b>	<b>39 996</b>	<b>(60 134)</b>	<b>100 130</b>	<b>(0)</b>	<b>(60 134)</b>
Transfers recognised - capital	64 244	53 821	77 343	63 873	63 873	77 343	(13 470)	(0)	77 343
Contributions recognised - capital	449	453	453	197	197	453	(256)	(0)	453
Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>89 427</b>	<b>2 995</b>	<b>17 662</b>	<b>(3 137)</b>	<b>104 066</b>	<b>17 662</b>			<b>17 662</b>
<b>Surplus/(Deficit) attributable to</b>	<b>89 427</b>	<b>2 995</b>	<b>17 662</b>	<b>(3 137)</b>	<b>104 066</b>	<b>17 662</b>			<b>17 662</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>89 427</b>	<b>2 995</b>	<b>17 662</b>	<b>(3 137)</b>	<b>104 066</b>	<b>17 662</b>			<b>17 662</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) - M12 June

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Financial Services	52 361	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	53 353	55 390	63 659	7 141	51 131	63 659	(12 528)	-20%	63 659
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>(625 939)</b>	<b>(676 263)</b>	<b>7 602</b>	<b>(981 401)</b>	<b>(680 522)</b>	<b>63 659</b>	<b>(12 528)</b>	<b>-20%</b>	<b>63 659</b>
	-	-	-	-	-	63 659			
<b>Single Year expenditure appropriation</b>									
Vote 1 - Financial Services	-	-	-	-	-	179	-		179
Vote 2 - Community Services	-	-	35 000	-	-	8 664	(1 560)	-18%	8 664
Vote 3 - Corporate Services	685	650	1 222	174	763	1 222	(458)	-38%	1 222
Vote 4 - Technical Services	14 282	25 797	27 050	4 859	25 437	27 050	(1 613)	-6%	27 050
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>14 967</b>	<b>26 447</b>	<b>63 272</b>	<b>5 034</b>	<b>26 201</b>	<b>37 115</b>	<b>(3 632)</b>	<b>-10%</b>	<b>37 115</b>
<b>Total Capital Expenditure</b>	<b>(610 972)</b>	<b>(649 816)</b>	<b>70 874</b>	<b>(976 368)</b>	<b>(654 321)</b>	<b>100 774</b>	<b>(16 159)</b>	<b>-16%</b>	<b>100 774</b>



WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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>	3 751	9 976	8 383	4 110	6 737	8 383	(1 646)	-20%	8 383
Executive and council	667	1 222	434	-	36	434	(398)	-92%	434
Finance and administration	3 084	8 754	7 949	4 110	6 700	7 949	(1 248)	-16%	7 949
<i>Community and public safety</i>	26 273	49 854	95 412	7 249	83 303	95 412	(12 110)	-13%	95 412
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	13 136	24 927	47 706	3 625	41 651	47 706	(6 055)	-13%	47 706
Public safety	736	-	-	-	-	-	-	-	-
Housing	12 401	24 927	47 706	3 625	41 651	47 706	(6 055)	-13%	47 706
<i>Economic and environmental services</i>	32 180	44 607	38 900	7 418	33 292	38 900	(5 608)	-14%	38 900
Planning and development	9 573	4 000	5 239	948	5 403	5 239	164	3%	5 239
Road transport	20 159	23 954	18 211	3 645	15 408	18 211	(2 803)	-15%	18 211
Environmental protection	2 448	16 653	15 450	2 824	12 481	15 450	(2 969)	-19%	15 450
<i>Trading services</i>	128 142	92 143	100 974	16 300	84 614	100 974	(16 359)	-16%	100 974
Energy sources	-	-	-	-	-	-	-	-	-
Water management	128 142	92 143	100 974	16 300	84 614	100 974	(16 359)	-16%	100 974
Waste water management	-	-	-	-	-	-	-	0%	-
Waste management	-	-	-	-	-	-	-	0%	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>190 346</b>	<b>196 581</b>	<b>243 668</b>	<b>35 078</b>	<b>207 945</b>	<b>243 668</b>	<b>(35 723)</b>	<b>-15%</b>	<b>243 668</b>
<b>Funded by:</b>									
National Government	64 196	60 036	77 978	11 095	64 066	77 978	(13 912)	-18%	77 978
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	1 478	10 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Transfers recognised - capital	65 674	70 489	79 431	11 095	64 078	79 355	(15 278)	-19%	79 431
Borrowing	-	-	-	-	-	-	-	0%	-
Internally generated funds	-	-	-	-	-	-	-	0%	-
<b>Total Capital Funding</b>	<b>65 674</b>	<b>70 489</b>	<b>79 431</b>	<b>11 095</b>	<b>64 078</b>	<b>79 355</b>	<b>(15 278)</b>	<b>-19%</b>	<b>79 431</b>

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	2 383	94 278	94 278	5 622	2 754
Call investment deposits	615 625	469 912	469 912	43 982	766 796
Consumer debtors	16 186	14 898	14 898	797	16 317
Other debtors	114 187	149 721	146 616	408	99 341
Current portion of long-term receivables	65 900	62 680	96 383	-	100 181
Inventory	3 265	14 200	27 474	1 360	7 939
<b>Total current assets</b>	-	-	-	-	-
<b>Non current assets</b>					
Long-term receivables	(893 992)	(731 653)	(731 653)	(55 735)	(988 484)
Investments	-	-	-	-	(58)
Investment property	-	-	-	(322)	-
Investments in Associate	42 842	41 946	41 946	42 842	41 946
Property, plant and equipment	-	-	-	-	-
Property, plant and equipment	1 073 185	1 081 628	1 076 722	1 079 467	1 076 722
Agricultural	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2 113	326	768	2 113	768
Other non-current assets	-	-	-	-	-
<b>Total non current assets</b>	-	-	-	35 000	-
<b>TOTAL ASSETS</b>	-	-	-	35 000	-
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	1 405	611	611	109	611
Consumer deposits	11 549	8 732	8 732	12 064	8 732
Trade and other payables	78 396	99 286	95 862	209 866	95 862
Provisions	27 705	28 921	28 921	22 871	28 921
<b>Total current liabilities</b>	119 054	137 549	134 126	244 910	134 126
<b>Non current liabilities</b>					
Borrowing	1 019	12 220	12 225	1 019	12 225
Provisions	233 577	248 076	252 660	242 131	252 660
<b>Total non current liabilities</b>	234 597	260 296	264 885	243 150	264 885
<b>TOTAL LIABILITIES</b>	353 651	397 846	399 011	488 060	399 011
<b>NET ASSETS</b>	(353 651)	(397 846)	(399 011)	(453 060)	(399 011)
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1 023 320	959 088	970 913	1 130 536	970 913
Reserves	12 540	10 442	10 442	12 540	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	1 035 859	969 530	981 355	1 143 076	981 355

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

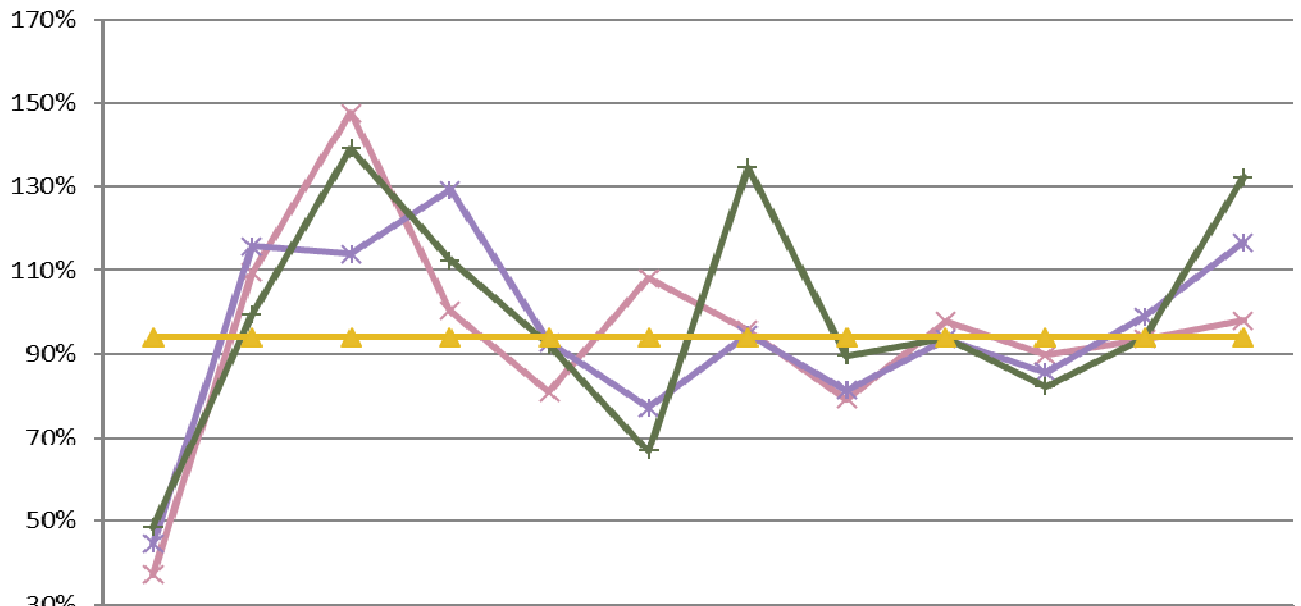
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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>								0	
<b>Receipts</b>									
Property rates, penalties & collection charges	2 383	94 278	94 278	5 622	93 555	94 278	(723)	0%	94 278
Service charges	615 625	469 912	469 912	43 982	467 898	469 912	(2 015)	0%	469 912
Other revenue	16 186	14 898	14 898	797	19 952	14 898	5 054	0%	14 898
Government - operating	114 187	149 721	146 616	408	134 726	146 616	(11 891)	0%	146 616
Government - capital	65 900	62 680	96 383	-	110 212	96 383	13 828	25%	96 383
Interest	3 265	14 200	27 474	1 360	12 129	27 474	(15 345)	-57%	27 474
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>								0%	
Suppliers and employees	(893 992)	(731 653)	(731 653)	(55 735)	(658 117)	(731 653)	(73 536)	10%	(731 653)
Finance charges	-	-	-	-	(10)	-	10	0%	-
Transfers and Grants	-	-	-	(322)	(2 213)	-	2 213	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(76 445)</b>	<b>74 035</b>	<b>117 908</b>	<b>(3 888)</b>	<b>178 131</b>	<b>117 908</b>	<b>(82 404)</b>	<b>-70%</b>	<b>117 908</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	13	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	0%	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	35 000	-	-	-	0%	-
<b>Payments</b>									
Capital assets	(63 921)	(92 143)	(100 974)	(16 566)	(96 376)	(100 974)	(4 598)	13%	(100 974)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(63 921)</b>	<b>(92 143)</b>	<b>(100 974)</b>	<b>18 434</b>	<b>(96 376)</b>	<b>(100 974)</b>	<b>(4 598)</b>	<b>5%</b>	<b>(100 974)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	10 000	-	-	10 000	(10 000)	-	10 000
Increase (decrease) in consumer deposits	2 246	-	-	63	376	-	376	0%	-
<b>Payments</b>									
Repayment of borrowing	(1 370)	(1 000)	(1 000)	(115)	(222)	(1 000)	(778)	88%	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>876</b>	<b>9 000</b>	<b>9 000</b>	<b>(52)</b>	<b>154</b>	<b>9 000</b>	<b>8 846</b>	<b>98%</b>	<b>154</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(139 490)</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:	(24 185)	143 632	178 675		226 792	178 675			170 805

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	2 565	Supplementary Valuation. Target met in terms annual billings	
	Service charges - electricity revenue	(20 208)	Categories Industrial & Business & Commercial usage	
	Service charges - water revenue	(5 119)	Lower consumption patterns	
	Service charges - sanitation revenue	13 797	Industrial Effluent to be reallocated to previous financial year	
	Service charges - refuse revenue	300	Immaterial Variance	
		-		
	Rental of facilities and equipment	1 370	Performance better than budgeted	
	Interest earned - external investments	7 339	Performance better than budgeted. Increase in interest rates	
	Interest earned - outstanding debtors	3 152	Increase in outstanding debt. Increase in interest rates	
	Dividends received	-		
	Fines, penalties and forfeits	(4 043)	Monthly fines significantly less than anticipated. No service provider appointed	
	Licences and permits	(1 071)	Immaterial Variance	
	Agency services	362	Immaterial Variance	
	Transfers and subsidies	(22 251)	Recognition of Operational Grants to be done. Housing, Library & MIG operational	
	Other revenue	(1 882)	Chargers observed	
	Gains	-		
2	<b>Expenditure By Type</b>			
	Employee related costs	19 847	year end outstanding	
	Remuneration of councillors	1 011	Immaterial Variance. Increase in council remuneration was less than expected	
	Debt impairment	(15 429)	after year end	
	Depreciation & asset impairment	22 033	Rehabilitation report	
	Finance charges	13 585	year end outstanding	
	Bulk purchases - electricity	68 197	year end	
	Inventory consumed	(798)	Immaterial Variance	
	Contracted services	6 662	Electrical, Water, Sewerage Contractors, Security Services Roads & Refuse	
	Transfers and subsidies	5 130	Delay in Housing Top Structures	
	Other expenditure	5 580	Department, Salga Membership Fees, Road Signage, Hire Charges Roads & Refuse	
	Losses			
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(16 343)	Vredebes & Sewer Network Replacement	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Property rates	(723)	Supplementary Valuation. Target met in terms annual billings	
	Service charges	(2 015)	Lower electricity consumption resulting in lower revenue	
	Other revenue	5 054	the favourable variance	
	Transfers and Subsidies - Operational	(11 891)	Delay in Housing Top Structures	
	Transfers and Subsidies - Capital	13 828	Additional RBIG Funds received to be refunded	
	Interest	(15 345)	of interest from outstanding debt	
	Dividends	-		
	<b>Payments</b>			
	Suppliers and employees	73 536	Contracted Services & Bulk Purchases being the main contributors	
	Finance charges	(10)	Budget needs to be corrected	
	Transfers and Grants	(2 213)	Budget needs to be corrected	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

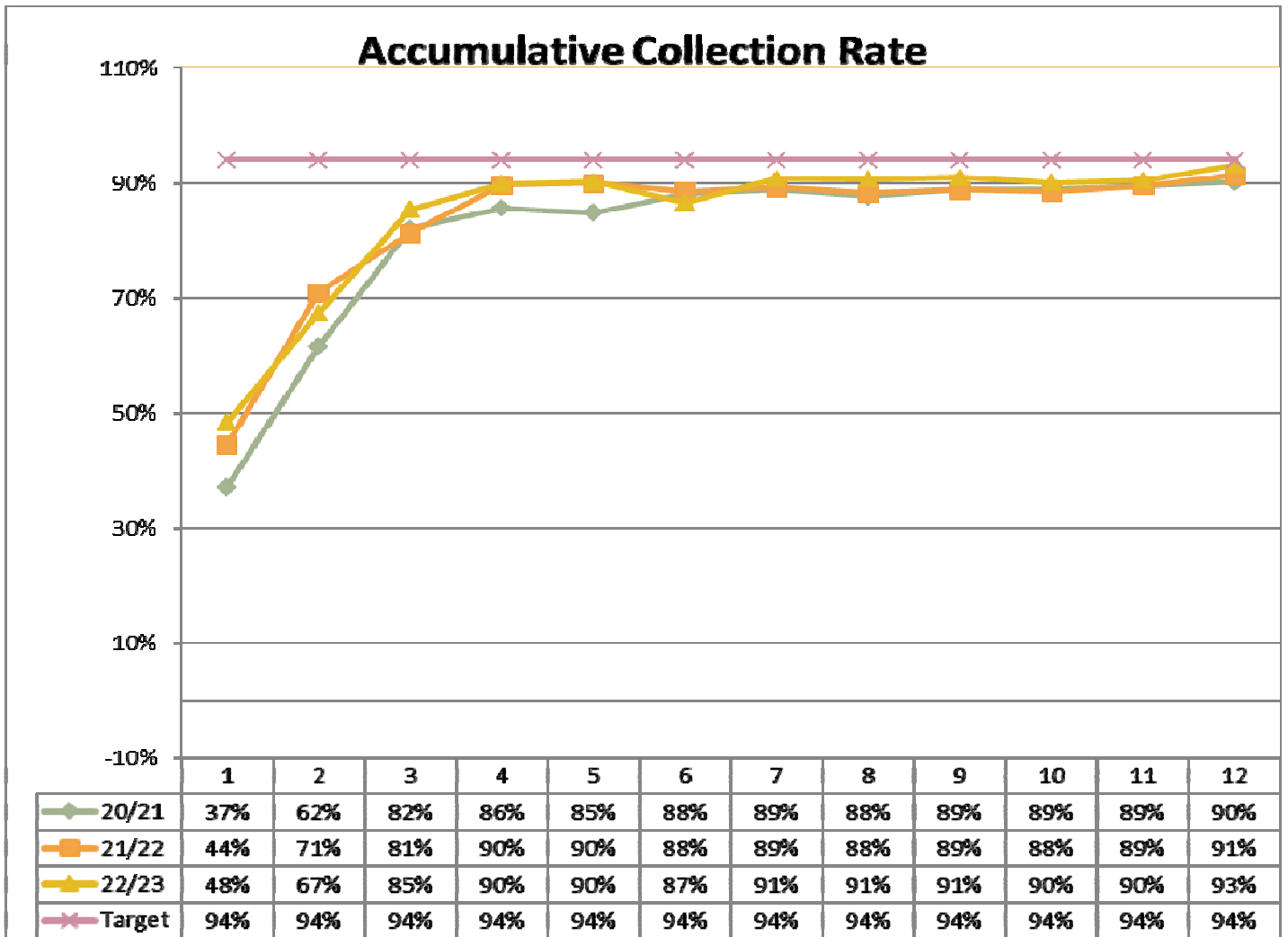
## Debtor Collection Rate per Month



	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%	99%	139%	112%	92%	67%	134%	90%	94%	82%	94%	132%
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 June 2023 amounts to 132% in comparison to the previous year 117%.

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 Junie 2023 132% beloop in vergelyking met die vorige jaar 117%.



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 93%.

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 93% beloop.

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

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

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Water	1200	10 633	2 107	1 944	1 919	2 014	1 645	9 371	-	113 786	99 101
Electricity	1300	20 685	702	412	329	322	287	2 333	-	25 802	7 679
Property Rates	1400	2 383	94 278	94 278	5 622	2 754	94 278	5 743	-	94 278	28 228
Waste Water Management	1500	615 625	469 912	469 912	43 982	766 796	469 912	5 820	-	469 912	53 327
Waste Management	1600	16 186	14 898	14 898	797	16 317	14 898	6 826	-	14 898	58 650
Property Rental Debtors	1700	114 187	149 721	146 616	408	99 341	146 616	81	1 386	146 616	1 506
Interest on Arrear Accounts	1810	65 900	62 680	96 383	-	100 181	96 383	2 635	71 915	96 383	75 344
Recoverable expenditure	1820	3 265	14 200	27 474	1 360	7 939	27 474	-	-	27 474	-
Other	1900	-	-	-	-	-	-	134	1 744	-	1 945
<b>Total By Income Source</b>	<b>2000</b>	<b>848 865</b>	<b>808 498</b>	<b>851 917</b>	<b>54 418</b>	<b>995 664</b>	<b>851 493</b>	<b>32 944</b>	<b>75 044</b>	<b>989 150</b>	<b>325 778</b>
<b>2019/20 - totals only</b>		-893991557 1/3	-731653346	-731653346	-55735099 1/5	-988484288 1/8	-731653346			(731 653)	#####
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	-	-	-	-	(58)	-	629	5 554	-	6 772
Commercial	2300	14 823	649	535	453	448	484	5 173	15 117	37 683	21 676
Households	2400	30 591	6 679	4 721	4 697	4 658	4 315	25 971	248 844	330 476	288 486
Other	2500	383	196	205	161	209	164	1 171	7 137	9 628	8 844
<b>Total By Customer Group</b>	<b>2600</b>	<b>45 797</b>	<b>7 524</b>	<b>5 461</b>	<b>4 989</b>	<b>5 316</b>	<b>4 964</b>	<b>32 944</b>	<b>276 653</b>	<b>377 787</b>	<b>325 778</b>
		-	-	-	-	-	-	32 944			

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 - M12 June

Description R thousands	NT Code	Budget Year 2022/23								Total
		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	
<b>Creditors Age Analysis By Customer Type</b>										0
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	2 383	94 278	94 278	5 622	2 754	94 278	-	-	94 278
PAYE deductions	0300	615 625	469 912	469 912	43 982	766 796	469 912	-	-	469 912
VAT (output less input)	0400	16 186	14 898	14 898	797	16 317	14 898	-	-	14 898
Pensions / Retirement deductions	0500	114 187	149 721	146 616	408	99 341	146 616	-	-	146 616
Loan repayments	0600	65 900	62 680	96 383	-	100 181	96 383	-	-	96 383
Trade Creditors	0700	3 265	14 200	27 474	1 360	7 939	27 474	-	-	27 474
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(893 992)</b>	<b>(731 653)</b>	<b>(731 653)</b>	<b>(55 735)</b>	<b>(988 484)</b>	<b>(731 653)</b>	<b>-</b>	<b>-</b>	<b>(731 653)</b>

<i>Notes</i>	-	-	-	-	-	(58)	-	-	-	-
<i>Material increases in value of creditors' categories compar</i>	0	0	0	-322325	0	0	0	0	0	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 - M12 June

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					-	-	-
<b>TOTAL INVESTMENTS AND</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 - M12 June

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>	94 278	94 278	5 622	2 754	94 278			94 278
<b>National Government:</b>	469 912	469 912	43 982	766 796	469 912	(318 482)		469 912
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>	<b>494 178</b>	<b>488 978</b>	<b>44 790</b>	<b>782 795</b>	<b>485 759</b>	<b>297 036</b>	<b>61,1%</b>	<b>496 074</b>
<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>	<b>62 680</b>	<b>88 332</b>	<b>60</b>	<b>111 762</b>	<b>73 510</b>	<b>38 252</b>	<b>52,0%</b>	<b>112 080</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>556 858</b>	<b>577 310</b>	<b>44 850</b>	<b>894 557</b>	<b>559 269</b>	<b>335 288</b>	<b>60,0%</b>	<b>608 154</b>

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

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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>EXPENDITURE</b>							
<b>Operating expenditure of Transfers and Grants</b>	94 278	94 278	5 622	2 754	94 278		94 278
<b>National Government:</b>	<b>469 912</b>	<b>469 912</b>	<b>43 982</b>	<b>766 796</b>	<b>469 912</b>	<b>(253 030)</b>	<b>469 912</b>
Operational Revenue:General Revenue:Equitable Share	14 898	14 898	797	16 317	14 898	-	14 898
Operational:Revenue:General Revenue:Fuel Levy	149 721	146 616	408	99 341	146 616	-	146 616
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	62 680	96 383	-	100 181	96 383	-	96 383
Agriculture Research and Technology	14 200	27 474	1 360	7 939	27 474	2 318	27 474
Agriculture, Conservation and Environmental	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	83	1 541	-	1 541	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>1 064</b>	<b>10 813</b>	<b>-</b>	<b>10 813</b>	<b>-</b>
Specify (Add grant description)	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	899	10 509	-	10 509	-
Specify (Add grant description)	-	-	165	305	-	305	-
Specify (Add grant description)	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>	<b>469 912</b>	<b>469 912</b>	<b>45 046</b>	<b>777 609</b>	<b>469 912</b>	<b>(242 217)</b>	<b>469 912</b>
<b>Capital expenditure of Transfers and Grants</b>							
<b>National Government:</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>393</b>	<b>-</b>	<b>393</b>	<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>1 266</b>	<b>1 266</b>	<b>-</b>	<b>1 266</b>	<b>-</b>
Specify (Add grant description)	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>-</b>	<b>-</b>	<b>1 659</b>	<b>1 659</b>	<b>-</b>	<b>1 659</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>469 912</b>	<b>469 912</b>	<b>46 705</b>	<b>779 268</b>	<b>469 912</b>	<b>(240 558)</b>	<b>469 912</b>

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

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	94 278	94 278	5 622	2 754	94 278	(385)	0%	94 278
Pension and UIF Contributions	469 912	469 912	43 982	766 796	469 912	312	0%	469 912
Medical Aid Contributions	14 898	14 898	797	16 317	14 898	(169)	0%	14 898
Motor Vehicle Allowance	149 721	146 616	408	99 341	146 616	(0)	0%	146 616
Cellphone Allowance	62 680	96 383	-	100 181	96 383	(762)	-1%	96 383
Housing Allowances	14 200	27 474	1 360	7 939	27 474	(6)	0%	27 474
Other benefits and allowances	-	-	-	-	-	(0)	#DIV/0!	-
<b>Sub Total - Councillors</b>	<b>805 689</b>	<b>849 562</b>	<b>52 170</b>	<b>993 328</b> (58)	<b>849 562</b>	<b>143 767</b>	<b>17%</b>	<b>849 562</b>
<b>Senior Managers of the Municipality</b>			(322)					
Basic Salaries and Wages	4 630	4 630	457	4 178	4 630	(452)	-10%	4 630
Pension and UIF Contributions	992	992	28	333	992	(659)	-66%	992
Medical Aid Contributions	171	171	-	5	171	(166)	-97%	171
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-28%	1 128
Motor Vehicle Allowance	1 332	1 332	76	886	1 332	(447)	-34%	1 332
Cellphone Allowance	-	-	-	-	-	138	79%	176
Housing Allowances	-	-	35 000	-	-	87	45%	195
Other benefits and allowances	145	103	4	53	103	(50)	-49%	103
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	<b>7 271</b>	<b>7 228</b>	<b>35 566</b>	<b>5 455</b>	<b>7 228</b>	<b>(1 773)</b>	<b>-25%</b>	<b>8 726</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	137 050	132 087	10 592	128 065	132 087	(4 021)	-3%	132 087
Pension and UIF Contributions	21 415	21 488	1 772	20 938	21 488	(550)	-3%	21 488
Medical Aid Contributions	9 867	9 867	781	8 934	9 867	(933)	-9%	9 867
Overtime	11 713	11 190	1 941	23 340	11 190	12 149	109%	11 190
Performance Bonus	13 329	13 329	821	9 886	13 329	(3 443)	-26%	13 329
Motor Vehicle Allowance	6 599	6 599	511	6 374	6 599	(225)	-3%	6 599
Cellphone Allowance	548	602	58	707	602	105	17%	602
Housing Allowances	1 223	1 223	94	1 174	1 223	(50)	-4%	1 223
Other benefits and allowances	4 422	4 942	520	6 318	4 942	1 376	28%	4 942
Payments in lieu of leave	3 264	3 264	(425)	(2 530)	3 264	(5 794)	-178%	3 264
Long service awards	-	-	161	1 043	-	1 043	#DIV/0!	-
Post-retirement benefit obligations	29 023	29 023	1 751	11 383	29 023	(17 640)	-61%	29 023
<b>Sub Total - Other Municipal Staff</b>	<b>238 453</b>	<b>233 615</b>	<b>18 577</b>	<b>215 632</b>	<b>233 615</b>	<b>(17 983)</b>	<b>-8%</b>	<b>233 615</b>
<b>TOTAL SALARY, ALLOWANCES &amp;</b>	<b>1 051 412</b>	<b>1 090 405</b>	<b>106 312</b>	<b>1 214 415</b>	<b>1 090 405</b>	<b>124 010</b>	<b>11%</b>	<b>1 091 903</b>
<b>% increase</b>								
<b>TOTAL MANAGERS AND STAFF</b>	<b>245 724</b>	<b>240 843</b>	<b>54 143</b>	<b>221 087</b>	<b>240 843</b>	<b>(19 756)</b>	<b>-8%</b>	<b>242 341</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 - M12 June

Description	Ref	Budget Year 2022/23											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
<b>Cash Receipts By Source</b>								0					
Property rates		(156)	(129)	(1 006)	(49)	(232)	(158)	(161)	-	(157)	(205)	(184)	96 862
Service charges - electricity revenue		2 383	94 278	94 278	5 622	2 754	94 278	(77 734)	-	94 278	(43 422)	(70 614)	1 057 150
Service charges - water revenue		615 625	469 912	469 912	43 982	766 796	469 912	(100)	-	469 912	(93)	(90)	40 797
Service charges - sanitation revenue		16 186	14 898	14 898	797	16 317	14 898	(90)	-	14 898	(86)	(91)	23 387
Service charges - refuse		114 187	149 721	146 616	408	99 341	146 616	(93)	(91)	146 616	(88)	(24)	24 244
Service charges - other		65 900	62 680	96 383	-	100 181	96 383	(0)	(0)	96 383	0	(1)	2
Rental of facilities and equipment		3 265	14 200	27 474	1 360	7 939	27 474	(436)	(499)	27 474	(207)	(241)	3 357
Interest earned - external investments		-	-	-	-	-	-	(552)	(768)	-	(917)	(1 195)	32 039
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 014
Dividends received		(893 992)	(731 653)	(731 653)	(55 735)	(988 484)	(731 653)	-	-	(731 653)	-	-	-
Fines		-	-	-	-	(58)	-	-	-	-	(1)	(0)	4 301
Licences and permits		-	-	-	(322)	-	-	(64)	(136)	-	(69)	(117)	3 405
Agency services		(155)	(461)	(703)	(374)	(553)	(287)	(282)	(454)	(408)	(210)	(305)	8 336
Transfer receipts - operating		(47 450)	(5 543)	(1 839)	(3 506)	(876)	-	(136)	(4 219)	(34 744)	(808)	(210)	245 947
Other revenue		(480)	(165)	(434)	(455)	(669)	(821)	(2 271)	(442)	(25 611)	(555)	(340)	36 376
<b>Cash Receipts by Source</b>		<b>(124 686)</b>	<b>67 738</b>	<b>113 926</b>	<b>(8 272)</b>	<b>2 456</b>	<b>116 642</b>	<b>(81 919)</b>	<b>(6 609)</b>	<b>56 988</b>	<b>(46 660)</b>	<b>(73 411)</b>	<b>1 578 217</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		-	-	-	-	-	-	(0)	(4 092)	(54 149)	-	-	196 564
Contributions & Contributed assets		-	-	-	35 000	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	(584)	(109)	-	-	-	-	(603)	10 296
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		69	50	112	(86)	121	16	75	23	31	66	38	8 217
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(124 617)</b>	<b>67 788</b>	<b>114 038</b>	<b>26 643</b>	<b>1 992</b>	<b>116 548</b>	<b>(163 762)</b>	<b>(10 678)</b>	<b>2 870</b>	<b>(46 594)</b>	<b>(73 975)</b>	<b>1 875 212</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	14 128	41 689
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	25	10	-	-	-	-	17	(52)
Bulk purchases - Electricity		36 068	36 503	41 571	20 782	20 536	20 580	17 306	23 339	48 636	29 455	23 347	43 450
Bulk purchases - Water & Sewer		1 317	1 221	2 349	1 300	1 484	1 752	1 371	1 164	3 207	4 335	2 392	(6 038)
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 572	2 631	2 962	4 163	3 068	3 759	4 088	4 696	5 352	4 039	5 967	13 586
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	18 903	(265 077)
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>64 754</b>	<b>(172 443)</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		152	886	29	23	154	-	150	-	92	613	391	98 484
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>65 145</b>	<b>(75 550)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(275 318)</b>	<b>(3 510)</b>	<b>29 311</b>	<b>(65 186)</b>	<b>(56 619)</b>	<b>61 675</b>	<b>(212 645)</b>	<b>(74 972)</b>	<b>(146 286)</b>	<b>(114 256)</b>	<b>(139 120)</b>	<b>1 950 762</b>
Cash/cash equivalents at the month/year beginning:		-	(275 318)	(278 829)	(249 517)	(314 703)	(371 322)	(309 647)	(522 292)	(597 263)	(743 549)	(857 805)	(996 925)
Cash/cash equivalents at the month/year end:		(275 318)	(278 829)	(249 517)	(314 703)	(371 322)	(309 647)	(522 292)	(597 263)	(743 549)	(857 805)	(996 925)	953 837

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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%	0%
August	4 632	2 383	94 278	94 278	5 622	2 754	94 278	3422,8%	0%
September	3 700	615 625	469 912	469 912	43 982	766 796	469 912	61,3%	0%
October	217	16 186	14 898	14 898	797	16 317	14 898	91,3%	0%
November	2 677	114 187	149 721	146 616	408	99 341	146 616	147,6%	0%
December	5 676	65 900	62 680	96 383	-	100 181	96 383	96,2%	0%
January	8 436	3 265	14 200	27 474	1 360	7 939	27 474	346,1%	-2%
February	6 403	-	-	-	-	-	-	-	0%
March	7 601	7 679	8 567	7 658	7 658	8 567	908	10,6%	-13%
April	10 559	(893 992)	(731 653)	(731 653)	(55 735)	(988 484)	(731 653)	74,0%	0
May	6 816	-	-	-	-	(58)	-	-	-
June	71 424	-	-	-	(322)	-	-	-	0
<b>Total Capital expenditure</b>	<b>128 142</b>	<b>(61 088)</b>	<b>90 805</b>	<b>131 691</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
08/2/20/69	Supply and delivery of Water meters	10-Jul-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
08/2/20/88	Facilitation of training for Municipal minimum competency levels mmcl programme for a 3 year period	10-Jul-2023
08/2/20/92	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	10-Jul-2023
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023
08/2/20/94	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	02-Aug-2023
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/01	Hiring of Plant and Equipment for the Witzenberg Municipal Area	28-Apr-2023	19-May-2023 21-Jun-2023	N Jacobs
08/2/20/24	Supply and delivery of Traffic Uniforms	10-May-2023	13-Jun-2023	M Green
08/2/20/30	Construction of Public Refuse Drop-Off Facilities at Bella Vista, Tulbagh & Prince Alfreds Hamlet	31-Mar-2023	12-May-2023 21-Jun-2023	J Jacobs
08/2/20/45	Hygiene Services for Witzenberg Municipality	09-Jun-2023	14-Jun-2023	C Wessels
08/2/20/63	Supply, Printing and Emailing of Municipal Accounts	01-Jun-2023	21-Jun-2023	C Stevens
08/2/20/77	Supply, install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	09-Jun-2023	Awaiting	N Jacobs
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	Awaiting	N Jacobs
08/2/20/81	Appointment of Panel for the rendering of professional Legal services	01-Jun-2023	14-Jun-2023	L Nieuwenhuis

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
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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
08/2/20/70	Supply, delivery and offloading of Toilet paper and paper hand towels	06-Apr-2023	31-May-2023 06-Jun-2023	M Frieslaar
08/2/20/87	Supply and delivery of 315mm PVC water pipe and stoptaps (15mm & 20mm) composite	22-May-2023	21-Jun-2023	N Jacobs / M Frieslaar
08/2/20/89	Appointment Of A Service Provider For Training Of Municipal Officials (First Aid)	17-May-2023	19-May-2023 19-Jun-2023	I Barnard
08/2/20/95	Service Provider for the Supply, Installation, Management Of STS Edition 2 compliant Prepayment Vending System (Re-Advertisement)	28-Jun-2023	29-Jun-2023	C Stevens
08/2/20/97	Professional services for Recruitment and selection of Senior managers / directors	28-Jun-2023	Awaiting	I Barnard
08/2/20/98	Renewal of various Fortinet licenses	09-Jun-2023	28-Jun-2023	R Rhode
08/2/20/100	Appointment of attorney to act on behalf of the municipality in facilitating the appointment process between attorney and advocate to draft a complex contract	14-Jun-2023	Awaiting	L Nieuwenhuis

### 3.2.1.3 Adjudication stage

### 3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	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.

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



3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/20	05-Jun-2023	Luonde Construction (PTY) Ltd	Construction of Hollow Core Concrete Wall Cluster 1: Prince Alfred Hamlet Landfill Site	Bidders scored the highest points	R 5 321 108.65
	12-Jun-2023	Gordian Fence SA (PTY) Ltd	Cluster 2: Tulbagh Depot		R 2 939 940.83
08/2/20/54	22-Jun-2023	Ontec Systems (PTY) Ltd	Supply of Remote Metering (AMR)	Bidders scored the highest points	R 1 156 243.26
08/2/20/57	05-Jun-2023	SEW Plumbing (PTY) Ltd	Repairs to Stamper Street Reservoir - Wolseley	Bidders scored the highest points	R 400 542.70
08/2/20/62	22-Jun-2023	RAMM Systems (PTY) Ltd	Supply, installation and monitoring of vehicle tracking system	Bidders scored the highest points	R 997 889.87
08/2/20/64	22-Jun-2023	Ontec Systems (PTY) Ltd	Appointment of a Service Provider for Prepaid Vending Services	Bidders scored the highest points	Based on tendered rates not exceeding R 10 million
08/2/20/65	22-Jun-2023	Bellmarjill (PTY) Ltd T/A Ceres Service Station	The Supply and dispensing of fuel (unleaded petrol & 50ppm diesel) for Municipal vehicles and plant from liseded fuel retail sites / service stations in the Witzenberg Municipal area Cluster 1: CERES	Bidders scored the highest points	Based on tendered rates not exceeding R 10 million
		KaaP Agri Bedryf Beperk	Cluster 2: WOLSELEY	Only responsive bidder	Based on rates provided that expenditure is within the available budget
			Cluster 3: TULBAGH	Bidders scored the highest points	
Cluster 4: OP-DIE-BERG	Only responsive bidder				
08/2/20/79	05-Jun-2023	Southey Contracting (PTY) Ltd	Manufacture and delivery of Prefabricated Toilet Facilities	Bidders scored the highest points	R 1 205 968.77
08/2/20/80	22-Jun-2023	Mpumelelo 314 (PTY) Ltd	Shortterm Insurance	Bidders scored the highest points	Based on tendered rates not exceeding R 8 million
08/2/20/83	05-Jun-2023	Limit State Construction CC	Construction of Two Spectator stands Overhead Canopies	Only responsive bidder	R 1 999 217.51

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
None					

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

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

The following bids were cancelled during June 2023:

Die volgende tenders was gekanselleer gedurende Junie 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/32	05-Jun-2023	Water Network And Valve Replacement For A Period Of 36 Months	No acceptable bids were received
08/2/20/95	14-Jun-2023	Service provider for the Supply, installation, management of STS edition 2 compliant prepayment vending system	No bids were received
08/2/20/97	12-Jun-2023	Professional services for Recruitment and selection of Senior managers / directors	No bids were received

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Junie 2023:

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 June 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 Junie 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/53	01-Jun-2023	BFECT (PTY) Ltd	Supply and delivery of Quality workshop equipment and tools	Only responsive bidder	R 106 700.00	Director: Technical Services
08/2/20/71	30-Jun-2023	CHM Vuwani Computer Solutions (PTY) Ltd	Supply and Delivery of Computer Hardware for Libraries (Re-Advertisement)	Only responsive bidder	R 174 203.15	Acting Director: Community Services / Chief Financial Officer
08/2/20/84	09-Jun-2023	Catherina Swartz	Lease of House on Erf 244 Op Die Berg (Re-advertisement)	Only responsive bidder	R 28 600.00	Director: Corporate Services / Chief Financial Officer

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
178420	31-May-2023	Versatec Civils	Hiring of 10m <sup>3</sup> Tipper Truck	Lowest responsive quotation	R 26 680.00 (Incl. VAT)	Chief Financial Officer
178575	05-Jun-2023	Roy Steele & Associates	Recruitment Services of Senior Manager Electro Technical Services	Only responsive quotation	R 29 900.00 (Incl. VAT)	Chief Financial Officer
178577	05-Jun-2023	Werner Pharo Maintenance & Electrical Installations	Supply of Electricity to Existing Building in PA Hamlet	Only responsive quotation	R 29 850.00 (Incl. VAT)	Chief Financial Officer
178615	07-Jun-2023	Elmarie Gordyne	Wash, Repair and Installation of Blinds	Lowest responsive quotation	R 4 255.00 (Incl. VAT)	Chief Financial Officer
178631	07-Jun-2023	Roy Steele & Associates	Recruitment Services of Senior Manager Solid Waste & Cleansing	Only responsive quotation	R 29 900.00 (Incl. VAT)	Chief Financial Officer
178632	08-Jun-2023	Roy Steele & Associates	Recruitment Services of Manager Internal Audit	Only responsive quotation	R 25 000.00 (Incl. VAT)	Chief Financial Officer
178633	08-Jun-2023	Roy Steele & Associates	Recruitment Services of Chief Executive Internal Audit	Only responsive quotation	R 25 652.17 (Incl. VAT)	Chief Financial Officer
178681	09-Jun-2023	Jaffa Vervoerdienste BK	Transport for 60 People from Breede River to Pine Valley	Only responsive quotation	R 4 800.00 (Incl. VAT)	Chief Financial Officer
178707	14-Jun-2023	Eddie's Sound / ESL Audiovisual	Hiring of Sound Equipment for Memorial Service	Only responsive quotation	R 4 900.00 (Incl. VAT)	Chief Financial Officer

08/2/20/85	21-Jun-2023	AWV Project Management (PTY) Ltd	Supply and delivery of a Tailormade Business container for PA Hamlet landfill site	Only responsive bidder	R 172 211.60	Director: Technical Services
08/2/20/96	22-Jun-2023	Memotek Trading CC	Supply and delivery of a new Heavy duty slasher and Blower mower	Only responsive bidder	R 141 941.63	Acting Director: Community Services

### 3.2.1.8 Appeals

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

### 3.2.1.8 Appèlle

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

### 3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2023 which totals R 574 197:

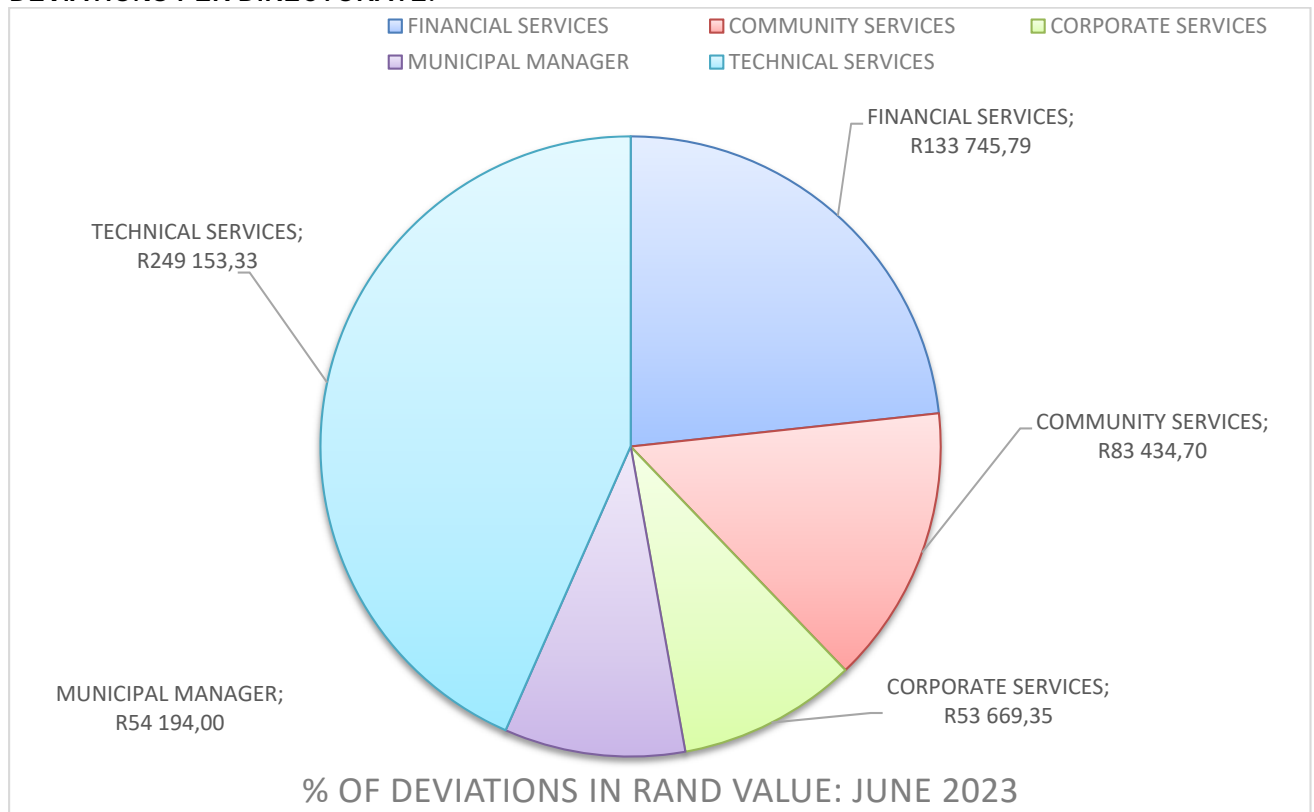
### 3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Junie 2023 wat beloop op die totaal van R 574 197:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Jun-23	Witzenberg Herald	Publish Notice: Adopted Budget 2023/24 & IDP	Single Supplier	178463	5 510,00
02-Jun-23	Solvem Consulting (PTY) Ltd	Professional services: Year-End assistance	Impractical	178496	12 384,79
02-Jun-23	Solvem Consulting (PTY) Ltd	Professional services: Import GV and Update Tariffs	Impractical	178498	71 900,30
02-Jun-23	Solvem Consulting (PTY) Ltd	Professional services: Billing support for MSCOA 6.7 chart	Impractical	178538	43 950,70
07-Jun-23	Total Computer Services (PTY) Ltd	Software License Fees: Traffic Contravention Management System	Single Supplier	178629	53 669,35
08-Jun-23	Trans Manufacturing (PTY) Ltd T/A Transtech	Repairs to Compactor CT 15506	Impractical	178639	214 814,33
09-Jun-23	Southern African Music Rights Organisation NPC	Performing right fees: Municipal Facilities & Stadiums	Single Supplier	178676	79 133,00
12-Jun-23	Ceres Veterinary Hospital CC	Euthanasia of Injured Horse	Emergency	178694	4 301,70
14-Jun-23	JC Services CC	Hiring of Skiploader for Witzenberg Area	Emergency	178703	28 750,00
14-Jun-23	Kaap Agri Bedryf Beperk	Supply and Delivery of PPE for Emergency Works	Emergency	178711	5 589,00
19-Jun-23	Johan Bezuidenhout Attorneys	Legal Services: Mars vs Municipality	Impractical	178721	50 000,00
29-Jun-23	Lesvos Fisheries	Food Parcels - Disaster relief	Emergency	178753	4 194,00

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
April 2023	R 529 947	R28 007 120.74	1.89%
May 2023	R 101 289	R29,935,472.80	0.33%
June 2023	R 574 197	R19 616 763.96	2.92%

DEVIATIONS PER DIRECTORATE:



Logistics

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

MONTH	Apr 2023	May 2023	Jun 2023
Value of inventory at hand	R 11 217 493	R 13 832 089	R 14 570 181
Turnover rate of total value of inventory	1.21	1.03	1.34
Date of latest stores reconciliation	30 Jun 2023		
Date of last stock count	29 Jun 2023		
Date of next stock count	14 Sep 2023		

Logistieke

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

**WITZENBERG MUNICIPALITY  
APPENDIX D - Unaudited**

**DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2022 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2023
	R	R	R	R	R	R
<b><u>National Government Grants</u></b>						
Finance Management Grant	-	1 550 000	-	(1 458 642)	-	91 358
Municipal infrastructure Grant	1 273 038	25 091 000	-	-	(7 262 377)	19 101 661
Regional Bulk Infrastructure Grant (DWAf)	(2 160 011)	46 794 000	-	-	(15 557 298)	29 076 691
Integrated National Electricity Program	3 873 783	-	-	-	-	3 873 783
Equitable share	-	116 521 000	-	(116 521 000)	-	-
Department of Rural Development	471 155	-	-	-	-	471 155
Expanded Public Works Programme	-	2 237 000	-	(2 160 328)	-	76 672
Neighbourhood Development Plan	321	-	-	-	-	321
Water Service Infrastructure Grant	-	11 701 000	-	-	(1 423 121)	10 277 879
<b><u>Provincial Government Grants</u></b>						
Library services	1	10 517 000	-	(9 609 302)	-	907 699
CDW	201 060	131 000	(69 060)	(140 062)	-	122 938
Main roads	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)
Economic Development and Tourism SMME booster	68	-	-	-	-	68
Public Transport	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	490 000	256 000	-	-	-	746 000
Human Settlement Development	2 993 067	-	-	-	-	2 993 067
Fire Service Capacity Building Grant	-	-	-	-	-	-
Capacity Building (Internship)	826 978	-	(576 978)	-	-	250 000
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)
Financial Management Support	(300 000)	200 000	-	-	-	(100 000)
Financial Management	300 000	-	-	-	-	300 000
Maintenance and Construction of Transport Infrastructure	(7 378 770)	24 696 157	-	-	(20 979 208)	(3 661 821)
Local Government Support Grant	-	-	-	-	-	-
Regional Social Economical Program	477	500 000	-	-	(25 737)	474 740
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	-	-	-	1 029 352
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)	-	-	-	-	(25 090)
Planning and Development	100 000	-	-	(271 348)	-	(171 348)
Infrastructure	1 311 519	1 500 000	-	-	(811 519)	2 000 000
Covid 19	1 969 326	-	-	-	-	1 969 326
Safety Project	-	60 000	-	-	(56 686)	3 314
<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	-	588 300	-	-	-	588 300
<b><u>Public Contributions</u></b>						
Essen Belgium	3 179 030	1 350 389	-	-	-	4 529 419
China - Water meters	7 183	-	-	-	-	7 183
<b>Total</b>	<b>6 780 513</b>	<b>249 670 001</b>	<b>(646 038)</b>	<b>(130 160 682)</b>	<b>(46 115 946)</b>	<b>79 527 848</b>

Unspent 2022 (Payable)	Unpaid 2022 (Receivable)
R	R
91 358	-
19 101 661	-
29 076 691	-
3 873 783	-
-	-
471 155	-
76 672	-
321	-
10 277 879	-
907 699	-
122 938	-
-	-
-	1 046 497
68	-
-	-
746 000	-
2 993 067	-
250 000	-
250 000	-
-	206 126
-	100 000
300 000	-
-	3 661 821
-	-
474 740	-
-	-
600 000	-
600 000	-
1 029 352	-
1 761 500	-
400 000	-
475 000	-
700 000	-
500 000	-
300 001	-
-	25 090
-	171 348
2 000 000	-
1 969 326	-
3 314	-
-	-
-	-
1 111 303	-
588 300	-
4 529 419	-
7 183	-
<b>84 738 730</b>	<b>5 210 882</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	200 000
-	-
-	(200 000)
-	-
24 697 000	843
-	-
1 029 000	(352)
1 762 000	500
400 000	-
475 000	-
700 000	-
500 000	-
-	-
-	-
500 000	(1 000 000)
-	-
60 000	-
-	-
-	-
942 247	(408 142)
-	-
<b>233 155 247</b>	<b>12 739 849</b>

## Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	2	0	0	33	35
Motor Accident	0	0	3	10	13
Public Liability	0	2	5	16	23
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	2	2	8	60	72

## 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
Third Party Canadian Roof damaged by treebranch	R 27 874
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000
Damage to TP property due to waterpipe burst	R 135 000

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

Claim Description	Value
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
Break in at Karee street community hall (Tulbagh)	R 50 000
Theft of cables at Electricity Powerstation store- Depot	R 50 000
Burglary & Theft at Fire Station	R 40 341

Claims Movement for the Month : **June**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	39	13	22	1	0
New Claims	1	1	1	0	0
Claims Closed	5	1	0	0	0
Closing Balance	35	13	23	1	0




## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of June 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 mayithunyetwe 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.*