

WITZENBERG

MUNISIPALITEIT UMASIPALA MUNICIPALITY

FINANCE MONTHLY REPORT – OCTOBER 2018

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R 6.2 million.

The monthly billing was also done as scheduled and during this process 16 808 accounts amounting to R 22.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.9 million.

The indigent cost to the municipality for the month amounts to R 1.7 million. The number of indigent households is increasing due to the policy amendments approved by council

The accumulated debtor's collection target for the year is 94%, but the actual accumulated year to date debtor's collection is 94%. The low collection percentage is due to annual rates that has ben levied during July. This rates are payable before the end of September

The municipality issued orders to the value of R 32.5 million of which R 2.0 million was in terms of deviations.

The municipality currently has R 53.2 million in its primary bank account and a R 75 million in investments

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the period 1 July 2018 to 31 October 2018.

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information

FINANSIELE MAAND VERSLAG – OKTOBER 2018

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekenings te betaal was 'n groot bekommernis. Departemente is stading besig om hul betalings te maak. Die skuld beloop tans R 6.2 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 808 rekeninge ten bedrae van R 22.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.9 miljoen.

Die deernis subsidies vir die maand beloop R 1.7 miljoen. Die aantal goedgekeurde huishoudings is aan die toeneem as gevolg van die veranderings aan die beleid.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, maar die werklike jaar tot op datum invordering is 94% Die lae invorderings persentasie is as gevolg van die heffing van die jaarlikse belasting. Die belasting is betaalbaar voor einde September.

Bestellings ter waarde van R 32.5 miljoen uitgereik, waarvan R 2.0 miljoen ten opsigte van afwykings is.

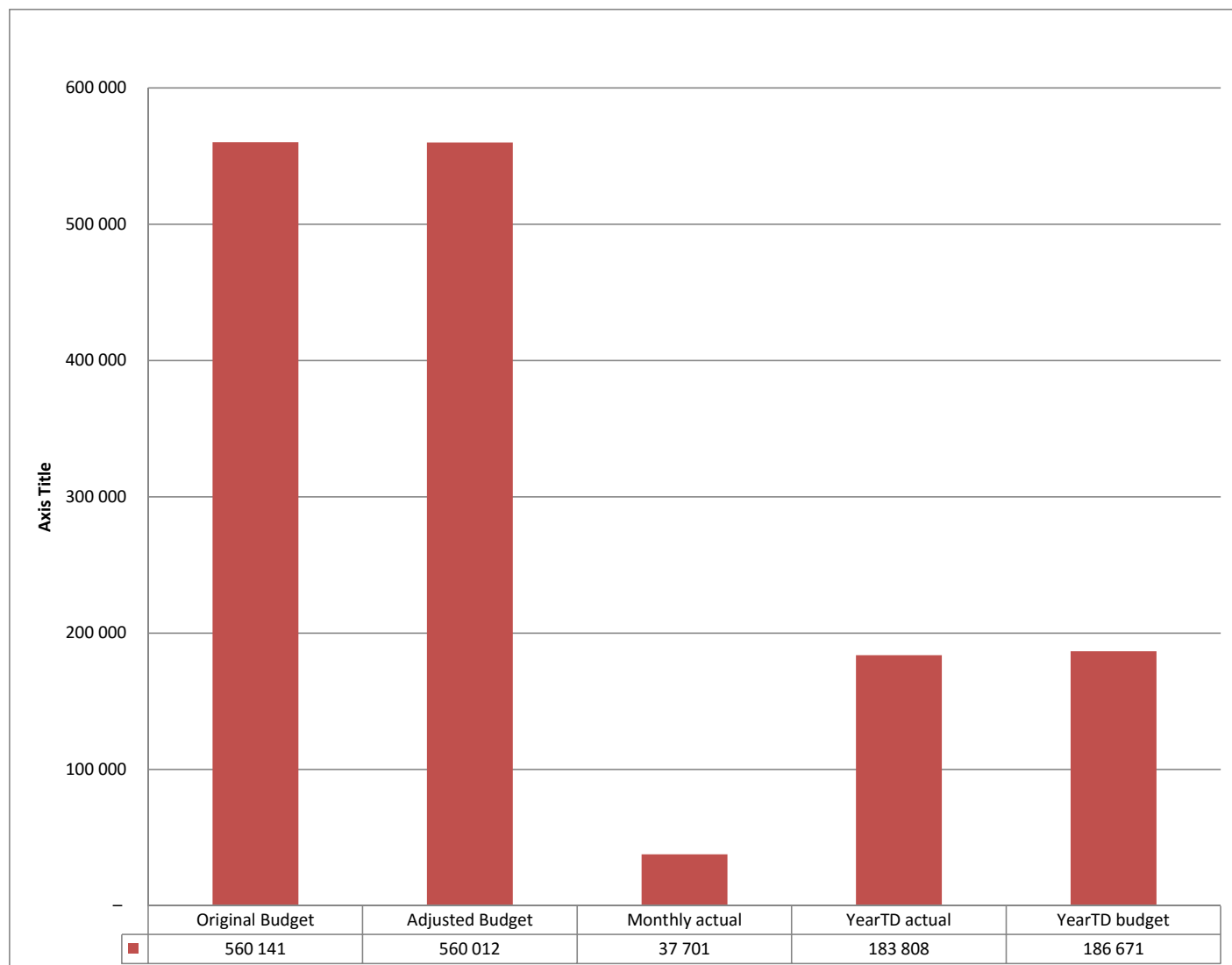
Die munisipaliteit het R 53.2 miljoen in die primêre bankrekening en R 75 miljoen in beleggings

B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Oktober 2018.

C OPSOMMING

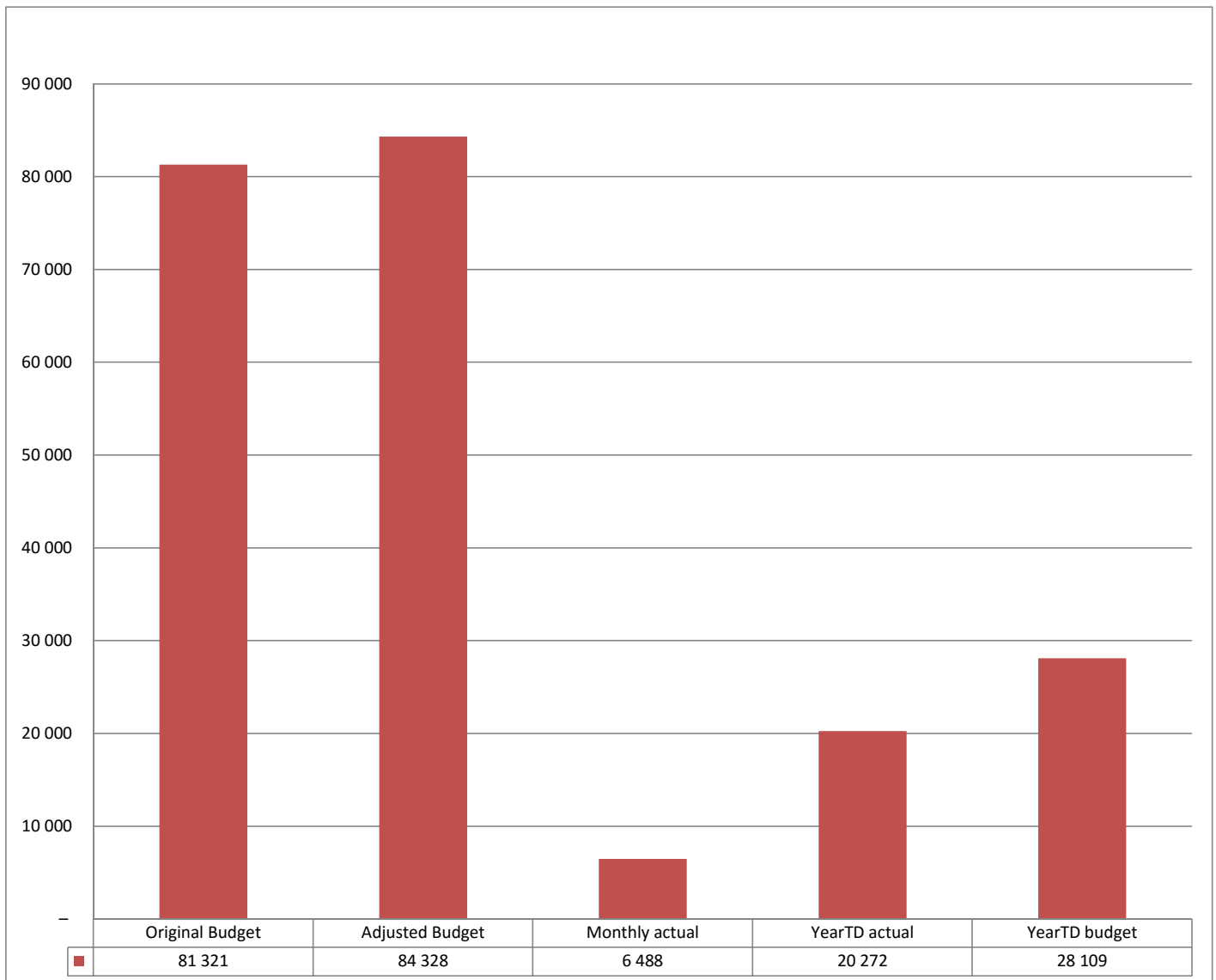
Die volgende tabelle voorsien n opsomming van die finansiële inligting.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2018 to 31 October 2018, 32.82% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2018 to 31 Oktober 2018, is 32.82% van die begrote operasionele uitgawes aangegaan. Die syfer mag verhoog aangesien daar nog uitstaande fakture is.

CAPITAL EXPENDITURE



For the period 1 July 2018 to 31 October 2018, 24.04% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2018 to 31 Oktober 2018, is 24.04% van die begrote kapitale uitgawes aangegaan.

The main contributing factors to the low expenditure levels is the failure of the Department of Water affairs to pay over the funds as per the Division of Revenue act to enable the building of the Tulbagh raw water dam.

Die hoof oorsaak vir die lae spandering is die onvermoë van die departement van Waterwese om die fondse volgens die Wet op Verdeling van Inkomste vir die Tulbagh opgaardam oor te betaal.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 31 October 2018.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Financial Performance</u>								
Property rates	70 002	70 002	1 934	43 675	23 334	20 342	87%	43 675
Service charges	316 407	316 407	20 397	100 992	105 469	(4 477)	-4%	100 992
Investment revenue	8 198	8 198	423	2 038	2 733	(695)	-25%	5 259
Transfers recognised - operational	135 381	137 187	444	36 265	45 729	(9 464)	-21%	36 265
Other own revenue	54 194	54 194	2 277	8 986	24 245	(15 259)	-63%	8 986
transfers and contributions)	584 181	585 987	25 475	191 957	201 510	(9 552)	-5%	195 178
Employee costs	179 864	177 259	14 448	57 709	59 086	(1 378)	-2%	57 709
Remuneration of Councillors	10 709	10 709	743	3 016	3 570	(553)	-15%	3 016
Depreciation & asset impairment	43 032	43 032	5	38 293	14 344	23 949	167%	38 293
Finance charges	3 671	3 685	-	121	1 228	(1 108)	-90%	121
Materials and bulk purchases	218 603	217 887	13 640	58 381	72 629	(14 248)	-20%	58 381
Transfers and grants	14 407	14 348	205	682	4 783	(4 101)	-86%	682
Other expenditure	89 855	93 091	8 659	25 607	31 030	(5 424)	-17%	25 607
Total Expenditure	560 141	560 012	37 701	183 808	186 671	(2 863)	-2%	183 808
Surplus/(Deficit)	24 040	25 975	(12 225)	8 149	14 839	(6 690)	-45%	11 370
Transfers recognised - capital	31 535	31 535	-	-	10 512	(10 512)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-
& contributions	55 575	57 510	(12 225)	8 149	25 351	(17 201)	-68%	11 370
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	55 575	57 510	(12 225)	8 149	25 351	(17 201)	-68%	11 370
<u>Capital expenditure & funds sources</u>								
Capital expenditure	81 321	84 328	6 488	20 272	28 109	(7 838)	-28%	20 272
Capital transfers recognised	52 938	53 438	3 380	12 429	17 813	(5 384)	-30%	12 429
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	1 550	1 550	-	-	517	(517)	-100%	-
Internally generated funds	26 833	29 340	3 108	7 843	9 780	(1 937)	-20%	7 843
Total sources of capital funds	81 321	84 328	6 488	20 272	28 109	(7 838)	-28%	20 272
<u>Financial position</u>								
Total current assets	120 583	119 282		328 029				328 029
Total non current assets	38 293	41 300		887 177				887 177
Total current liabilities	55 489	55 255		138 290				138 290
Total non current liabilities	15 233	15 247		161 658				161 658
Community wealth/Equity	88 154	90 080		915 252				915 252
<u>Cash flows</u>								
Net cash from (used) operating	173 205	173 205	11 891	47 496	57 735	(10 239)	-18%	173 205
Net cash from (used) investing	(83 247)	(83 247)	18 061	(96 564)	(27 749)	(68 815)	248%	(83 247)
Net cash from (used) financing	3 500	3 500	74	(790)	1 167	(1 956)	-168%	(790)
end	93 458	93 458	-	47 645	31 153	16 492	53%	190 961
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>								
Total By Income Source	8 632	3 299	2 958	2 940	2 920	15 584	101 969	159 818
<u>Creditors Age Analysis</u>								
Total Creditors	31	39	-	-	-	-	-	1 925

FINANCE MONTHLY REPORT OCTOBER 2018

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) - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Standard								
<i>Governance and administration</i>	93 204	93 204	3 424	48 528	31 068	17 460	56%	48 528
Executive and council	-	-	-	-	-	-	-	-
Finance and administration	93 204	93 204	3 424	48 528	31 068	17 460	56%	48 528
Internal audit	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	140 845	140 845	832	38 037	46 948	(8 912)	-19%	38 037
Community and social services	98 728	98 728	241	35 954	32 909	3 044	9%	35 954
Sport and recreation	9 020	9 020	584	1 903	3 007	(1 104)	-37%	1 903
Public safety	6	6	-	-	2	(2)	-100%	-
Housing	33 091	33 091	7	180	11 030	(10 850)	-98%	180
<i>Economic and environmental services</i>	43 682	44 622	234	2 124	14 874	(12 750)	-86%	2 124
Planning and development	2 510	2 510	74	491	837	(346)	-41%	491
Road transport	41 160	41 160	155	1 628	13 720	(12 092)	-88%	1 628
Environmental protection	12	952	5	5	317	(312)	-98%	5
<i>Trading services</i>	337 984	338 750	20 986	85 695	112 917	(27 222)	-24%	85 695
Energy sources	240 206	240 206	14 601	56 687	80 069	(23 381)	-29%	56 687
Water management	52 679	53 179	2 491	12 012	17 726	(5 715)	-32%	12 012
Waste water management	22 399	22 399	1 861	8 495	7 466	1 029	14%	8 495
Waste management	22 700	22 966	2 033	8 500	7 655	845	11%	8 500
<i>Other</i>	-	-	-	-	-	-	-	-
Total Revenue - Standard	615 716	617 422	25 475	174 383	205 807	(31 424)	-15%	174 383
Expenditure - Standard								
<i>Governance and administration</i>	114 947	115 184	9 384	32 275	38 395	(6 120)	-16%	32 275
Executive and council	27 771	27 867	1 726	6 879	9 289	(2 410)	-26%	6 879
Finance and administration	85 072	85 213	7 451	24 599	28 404	(3 805)	-13%	24 599
Internal audit	2 104	2 104	207	796	701	95	14%	796
<i>Community and public safety</i>	82 467	81 689	4 975	17 927	27 230	(9 303)	-34%	17 927
Community and social services	25 460	25 764	1 838	6 910	8 588	(1 678)	-20%	6 910
Sport and recreation	28 896	27 823	1 894	6 491	9 274	(2 783)	-30%	6 491
Public safety	8 925	8 938	908	3 047	2 979	68	2%	3 047
Housing	19 186	19 164	335	1 478	6 388	(4 910)	-77%	1 478
<i>Economic and environmental services</i>	52 596	53 189	4 128	15 892	17 730	(1 838)	-10%	15 892
Planning and development	10 614	10 852	743	2 680	3 617	(938)	-26%	2 680
Road transport	40 236	39 650	3 269	12 760	13 217	(457)	-3%	12 760
Environmental protection	1 747	2 686	115	453	895	(443)	-49%	453
<i>Trading services</i>	309 239	308 457	19 013	36 568	102 819	(66 251)	-64%	36 568
Energy sources	224 555	223 939	13 881	67 958	74 646	(6 688)	-9%	67 958
Water management	24 381	24 263	1 237	(21 080)	8 088	(29 168)	-361%	(21 080)
Waste water management	28 102	28 117	1 627	(4 033)	9 372	(13 405)	-143%	(4 033)
Waste management	32 201	32 138	2 268	(6 277)	10 713	(16 989)	-159%	(6 277)
<i>Other</i>	893	893	201	410	298	113	38%	410
Total Expenditure - Standard	560 141	559 412	37 701	103 072	186 471	(83 399)	-45%	103 072
Surplus/ (Deficit) for the year	55 575	58 010	(12 225)	71 311	19 337	51 975		71 311

FINANCE MONTHLY REPORT OCTOBER 2018

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
Revenue - Standard								
<i>Municipal governance and administration</i>	93 204	93 204	3 424	48 528	31 068	17 460	56%	48 528
Finance and administration	93 204	93 204	3 424	48 528	31 068	17 460	56%	48 528
<i>Administrative and Corporate Support</i>	8	8	-	0	3	(3)	-97%	0
<i>Asset Management</i>	-	-	-	-	-	-		-
<i>Budget and Treasury Office</i>	5 442	5 442	444	1 078	1 814	(736)	-41%	1 078
<i>Finance</i>	87 149	87 149	2 831	47 276	29 050	18 227	63%	47 276
<i>Fleet Management</i>	-	-	-	-	-	-		-
<i>Human Resources</i>	585	585	145	145	195	(50)	-26%	145
<i>Information Technology</i>	-	-	-	-	-	-		-
<i>Legal Services</i>	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>	4	4	-	-	1	(1)	-100%	-
<i>Property Services</i>	-	-	-	-	-	-		-
<i>Risk Management</i>	-	-	-	-	-	-		-
<i>Supply Chain Management</i>	16	16	4	29	5	24	445%	29
Internal audit	-	-	-	-	-	-		-
<i>Governance Function</i>	-	-	-	-	-	-		-
<i>Community and public safety</i>	140 845	140 845	832	38 037	46 948	(8 912)	-19%	38 037
Community and social services	98 728	98 728	241	35 954	32 909	3 044	9%	35 954
<i>Aged Care</i>	88 298	88 298	179	35 723	29 433	6 291	21%	35 723
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	210	210	17	81	70	11	16%	81
<i>Child Care Facilities</i>	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>	814	814	36	123	271	(148)	-55%	123
<i>Consumer Protection</i>	-	-	-	-	-	-		-
<i>Disaster Management</i>	-	-	-	-	-	-		-
<i>Libraries and Archives</i>	9 406	9 406	8	26	3 135	(3 109)	-99%	26
Sport and recreation	9 020	9 020	584	1 903	3 007	(1 104)	-37%	1 903
<i>Beaches and Jetties</i>	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	8 575	8 575	576	1 856	2 858	(1 002)	-35%	1 856
<i>Sports Grounds and Stadiums</i>	446	446	8	47	149	(102)	-68%	47

FINANCE MONTHLY REPORT OCTOBER 2018

Description	Budget Year 2018/19							Full Year Forecast
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands								
Public safety	6	6	–	–	2	(2)	-100%	–
<i>Fire Fighting and Protection</i>	6	6	–	–	2	(2)	-100%	–
<i>Licensing and Control of Animals</i>	–	–	–	–	–	–		–
Housing	33 091	33 091	7	180	11 030	(10 850)	-98%	180
<i>Housing</i>	33 091	33 091	7	180	11 030	(10 850)	-98%	180
<i>Informal Settlements</i>	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	43 682	44 622	234	2 124	14 874	(12 750)	-86%	2 124
Planning and development	2 510	2 510	74	491	837	(346)	-41%	491
<i>Economic Development/Planning</i>	288	288	–	–	96	(96)	-100%	–
<i>Town Planning, Building Regulations and Enforcemen</i>	1 691	1 691	74	491	564	(73)	-13%	491
<i>Project Management Unit</i>	531	531	–	–	177	(177)	-100%	–
Road transport	41 160	41 160	155	1 628	13 720	(12 092)	-88%	1 628
<i>Police Forces, Traffic and Street Parking Control</i>	26 166	26 166	155	1 622	8 722	(7 100)	-81%	1 622
<i>Public Transport</i>	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>	–	–	–	–	–	–		–
<i>Roads</i>	14 993	14 993	–	6	4 998	(4 992)	-100%	6
<i>Taxi Ranks</i>	–	–	–	–	–	–		–
Environmental protection	12	952	5	5	317	(312)	-98%	5
<i>Biodiversity and Landscape</i>	12	952	5	5	317	(312)	-98%	5
<i>Nature Conservation</i>	–	–	–	–	–	–		–
<i>Trading services</i>	337 984	338 750	20 986	85 695	112 917	(27 222)	-24%	85 695
Energy sources	240 206	240 206	14 601	56 687	80 069	(23 381)	-29%	56 687
<i>Electricity</i>	238 858	238 858	14 601	56 687	79 619	(5 358)	-7%	56 687
<i>Street Lighting and Signal Systems</i>	1 348	1 348	–	–	449	(449)	-100%	–
<i>Nonelectric Energy</i>	–	–	–	–	–	–		–
Water management	52 679	53 179	2 491	12 012	17 726	(5 715)	-32%	12 012
<i>Water Treatment</i>	–	–	–	–	–	–		–
<i>Water Distribution</i>	52 679	53 179	2 491	12 012	17 726	(5 715)	-32%	12 012
<i>Water Storage</i>	–	–	–	–	–	–		–
Waste water management	22 399	22 399	1 861	8 495	7 466	1 029	14%	8 495
<i>Public Toilets</i>	–	–	–	–	–	–		–
<i>Sewerage</i>	18 266	18 266	1 861	8 495	6 089	2 407	40%	8 495
<i>Storm Water Management</i>	4 133	4 133	–	–	1 378	(1 378)	-100%	–
<i>Waste Water Treatment</i>	–	–	–	–	–	–		–
Waste management	22 700	22 966	2 033	8 500	7 655	845	11%	8 500
<i>Recycling</i>	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>	22 700	22 966	2 033	8 500	7 655	845	11%	8 500
Total Revenue - Standard	615 716	617 422	25 475	174 383	205 807	(31 424)	-15%	174 383

FINANCE MONTHLY REPORT OCTOBER 2018

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
Expenditure - Standard								
<i>Municipal governance and administration</i>	114 947	115 184	9 384	32 275	38 395	(7 954)	-21%	32 275
Executive and council	27 771	27 867	1 726	6 879	9 289	(2 410)	-26%	6 879
<i>Mayor and Council</i>	17 908	17 851	1 081	4 377	5 950	(1 573)	-26%	4 377
<i>Municipal Manager, Town Secretary and Chief Execut</i>	9 863	10 015	645	2 502	3 338	(837)	-25%	2 502
Finance and administration	85 072	85 213	7 451	24 599	28 404	(5 639)	-20%	24 599
<i>Administrative and Corporate Support</i>	6 682	9 242	1 191	5 060	3 081	144	5%	5 060
<i>Asset Management</i>	6 288	4 085	1	6	1 362	(1 356)	-100%	6
<i>Budget and Treasury Office</i>	16 912	16 175	1 205	2 396	5 392	(2 996)	-56%	2 396
<i>Finance</i>	12 606	12 681	1 187	3 693	4 227	(534)	-13%	3 693
<i>Fleet Management</i>	3 122	3 112	188	738	1 037	(300)	-29%	738
<i>Human Resources</i>	19 167	19 200	2 000	8 179	6 400	1 779	28%	8 179
<i>Information Technology</i>	3 179	3 842	259	692	1 281	(589)	-46%	692
<i>Legal Services</i>	2 248	2 252	501	832	751	81	11%	832
<i>Marketing, Customer Relations, Publicity and Media</i>	3 580	3 555	255	1 026	1 185	(159)	-13%	1 026
<i>Property Services</i>	3 334	3 337	37	145	1 112	(968)	-87%	145
<i>Risk Management</i>	407	407	-	13	136	(122)	-90%	13
<i>Supply Chain Management</i>	5 844	5 622	441	1 562	1 874	(313)	-17%	1 562
<i>Valuation Service</i>	1 703	1 703	185	259	568	(309)	-54%	259
Internal audit	2 104	2 104	207	796	701	95	14%	796
<i>Governance Function</i>	2 104	2 104	207	796	701	95	14%	796
<i>Community and public safety</i>	82 467	81 689	4 975	17 927	27 230	(9 303)	-34%	17 927
Community and social services	25 460	25 764	1 838	6 910	8 588	(1 678)	-20%	6 910
<i>Aged Care</i>	4 298	4 530	422	1 366	1 510	(144)	-10%	1 366
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 272	3 272	226	914	1 091	(177)	-16%	914
<i>Child Care Facilities</i>	771	771	1	2	257	(255)	-99%	2
<i>Community Halls and Facilities</i>	5 903	5 968	406	1 570	1 989	(419)	-21%	1 570
<i>Disaster Management</i>	56	56	-	5	19	(14)	-73%	5
<i>Education</i>	661	661	-	3	220	(218)	-99%	3
<i>Libraries and Archives</i>	10 499	10 506	783	3 051	3 502	(451)	-13%	3 051
Sport and recreation	28 896	27 823	1 894	6 491	9 274	(2 783)	-30%	6 491
<i>Community Parks (including Nurseries)</i>	6 678	6 678	462	1 611	2 226	(615)	-28%	1 611
<i>Recreational Facilities</i>	17 469	16 393	1 075	3 588	5 464	(1 877)	-34%	3 588
<i>Sports Grounds and Stadiums</i>	4 748	4 752	356	1 292	1 584	(292)	-18%	1 292
Public safety	8 925	8 938	908	3 047	2 979	68	2%	3 047
<i>Fire Fighting and Protection</i>	8 925	8 938	908	3 047	2 979	68	2%	3 047
Housing	19 186	19 164	335	1 478	6 388	(4 910)	-77%	1 478
<i>Housing</i>	17 593	17 571	321	1 381	5 857	(4 476)	-76%	1 381
<i>Informal Settlements</i>	1 594	1 594	14	97	531	(434)	-82%	97

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Description	Budget Year 2018/19							0
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YearTD actual
R thousands							%	0
<i>Economic and environmental services</i>	52 596	53 189	4 128	15 892	17 730	(1 838)	-10%	15 892
Planning and development	10 614	10 852	743	2 680	3 617	(938)	-26%	2 680
<i>Billboards</i>	–	–	–	–	–	–		–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 308	2 296	130	510	765	(256)	-33%	510
<i>Central City Improvement District</i>	–	–	–	–	–	–		–
<i>Development Facilitation</i>	–	–	–	–	–	–		–
<i>Economic Development/Planning</i>	2 215	2 221	142	399	740	(342)	-46%	399
<i>Regional Planning and Development</i>	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and Enforcemen</i>	3 748	3 998	337	1 250	1 333	(82)	-6%	1 250
<i>Project Management Unit</i>	2 342	2 338	134	521	779	(258)	-33%	521
Road transport	40 236	39 650	3 269	12 760	13 217	(457)	-3%	12 760
<i>Police Forces, Traffic and Street Parking Control</i>	15 165	15 220	1 205	6 560	5 073	(348)	-7%	6 560
<i>Roads</i>	25 071	24 431	2 064	6 200	8 144	(1 944)	-24%	6 200
<i>Taxi Ranks</i>	–	–	–	–	–	–		–
Environmental protection	1 747	2 686	115	453	895	(443)	-49%	453
<i>Biodiversity and Landscape</i>	1 747	2 686	35	133	895	(762)	-85%	133
<i>Pollution Control</i>	–	–	80	319	–	319		319
<i>Trading services</i>	309 239	308 457	19 013	36 568	102 819	(66 251)	-64%	36 568
Energy sources	224 555	223 939	13 881	67 958	74 646	(6 688)	-9%	67 958
<i>Electricity</i>	222 280	221 684	13 299	66 870	73 895	(15 038)	-20%	66 870
<i>Street Lighting and Signal Systems</i>	2 275	2 255	582	1 088	752	336	45%	1 088
Water management	24 381	24 263	1 237	(21 080)	8 088	(29 168)	-361%	(21 080)
<i>Water Treatment</i>	1 458	1 458	2	7	486	(479)	-98%	7
<i>Water Distribution</i>	19 331	19 453	1 191	(22 222)	6 484	(2 628)	-41%	(22 222)
<i>Water Storage</i>	3 592	3 352	44	1 135	1 117	17	2%	1 135
Waste water management	28 102	28 117	1 627	(4 033)	9 372	(13 405)	-143%	(4 033)
<i>Public Toilets</i>	1 660	1 660	123	468	553	(85)	-15%	468
<i>Sewerage</i>	18 507	18 522	1 100	(6 084)	6 174	(2 719)	-44%	(6 084)
<i>Storm Water Management</i>	5 621	5 621	405	1 583	1 874	(291)	-16%	1 583
<i>Waste Water Treatment</i>	2 315	2 315	–	1	772	(771)	-100%	1
Waste management	32 201	32 138	2 268	(6 277)	10 713	(16 989)	-159%	(6 277)
<i>Recycling</i>	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>	10 727	10 633	399	1 096	3 544	(2 448)	-69%	1 096
<i>Solid Waste Removal</i>	20 232	20 263	1 744	(7 842)	6 754	(1 012)	-15%	(7 842)
<i>Street Cleaning</i>	1 241	1 241	125	469	414	55	13%	469
<i>Other</i>	893	893	201	410	298	113	38%	410
Licensing and Regulation	87	87	–	8	29	(22)	-74%	8
Tourism	806	806	201	403	269	134	50%	403
Total Expenditure - Functional	560 141	559 412	37 701	103 072	186 471	(85 233)	-46%	103 072
Surplus/ (Deficit) for the year	55 575	58 010	(12 225)	71 311	19 337	51 975	269%	71 311

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Revenue by Vote</u>								
Vote 1 - Financial Services	89 434	89 434	3 048	47 563	29 811	17 752	59.5%	47 563
Vote 2 - Community Services	167 972	168 912	1 013	39 796	56 304	(16 507)	-29.3%	39 796
Vote 3 - Corporate Services	597	697	145	145	232	(88)	-37.7%	145
Vote 4 - Technical Services	356 363	357 129	21 225	99 344	119 043	(14 768)	-12.4%	99 344
Vote 5 - Municipal Manager	1 350	1 350	45	178	450	(273)	-60.6%	178
Total Revenue by Vote	615 716	617 522	25 475	187 027	205 841	(13 884)	-6.7%	187 027
<u>Expenditure by Vote</u>								
Vote 1 - Financial Services	44 666	41 668	3 163	8 466	13 889	(5 423)	-39.0%	8 466
Vote 2 - Community Services	102 799	102 972	6 435	25 474	34 324	(10 814)	-31.5%	25 474
Vote 3 - Corporate Services	56 641	60 290	5 181	20 489	20 097	(1 442)	-7.2%	20 489
Vote 4 - Technical Services	342 789	341 789	21 744	57 815	113 930	(27 440)	-24.1%	57 815
Vote 5 - Municipal Manager	13 246	13 302	1 177	3 472	4 434	(962)	-21.7%	3 472
Total Expenditure by Vote	560 141	560 022	37 701	115 715	186 674	(46 082)	-24.7%	115 715
Surplus/ (Deficit) for the year	55 575	57 500	(12 225)	71 311	19 167	32 198	168.0%	71 311

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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) - M04 October

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Revenue By Source</u>									
Property rates	59 649	70 002	70 002	1 934	43 675	23 334	20 342	87%	43 675
Service charges - electricity revenue	215 351	235 714	235 714	14 634	74 373	78 571	(4 198)	-5%	74 373
Service charges - water revenue	33 438	41 882	41 882	2 164	10 743	13 961	(3 218)	-23%	10 743
Service charges - sanitation revenue	18 008	17 387	17 387	1 752	8 084	5 796	2 289	39%	8 084
Service charges - refuse revenue	19 767	21 424	21 424	1 847	7 791	7 141	650	9%	7 791
Service charges - other	57	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 177	10 198	10 198	498	1 617	3 399	(1 783)	-52%	1 617
Interest earned - external investments	8 512	8 198	8 198	423	2 038	2 733	(695)	-25%	2 038
Interest earned - outstanding debtors	9 269	7 284	7 284	841	3 221	2 428	793	33%	3 221
Dividends received	-	4	4	-	-	1	(1)	-100%	-
Fines	19 242	18 904	18 904	34	596	6 301	(5 706)	-91%	596
Licences and permits	142	3 655	3 655	134	1 117	1 218	(101)	-8%	1 117
Agency services	4 352	4 878	4 878	-	-	1 626	(1 626)	-100%	-
Transfers recognised - operational	101 429	135 381	137 187	444	36 265	45 729	(9 464)	-21%	36 265
Other revenue	4 792	9 271	9 271	769	2 436	9 271	(6 835)	-74%	2 436
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	502 185	584 181	585 987	25 475	191 957	201 510	(9 552)	-5%	191 957
<u>Expenditure By Type</u>									
Employee related costs	133 333	179 864	177 259	14 448	57 709	59 086	(1 378)	-2%	57 709
Remuneration of councillors	8 780	10 709	10 709	743	3 016	3 570	(553)	-15%	3 016
Debt impairment	37 709	-	-	-	-	-	-	-	-
Depreciation & asset impairment	26 143	43 032	43 032	5	38 293	14 344	23 949	167%	38 293
Finance charges	17 573	3 671	3 685	-	121	1 228	(1 108)	-90%	121
Bulk purchases	179 203	197 541	197 541	12 000	53 959	65 847	(11 888)	-18%	53 959
Other materials	23 001	21 062	20 346	1 640	4 422	6 782	(2 360)	-35%	4 422
Contracted services	41 869	45 931	47 767	4 081	10 824	15 922	(5 098)	-32%	10 824
Transfers and grants	941	14 407	14 348	205	682	4 783	(4 101)	-86%	682
Other expenditure	44 238	43 924	45 324	4 578	14 782	15 108	(326)	-2%	14 782
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	512 789	560 141	560 012	37 701	183 808	186 671	(2 863)	-2%	183 808
Surplus/(Deficit)	(10 604)	24 040	25 975	(12 225)	8 149	14 839	(6 690)	(0)	8 149
Transfers recognised - capital	38 768	31 535	31 535	-	-	10 512	(10 512)	(0)	-
Contributions recognised - capital	54 943	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83 107	55 575	57 510	(12 225)	8 149	25 351			8 149
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate	83 107	55 575	57 510	(12 225)	8 149	25 351			8 149
Surplus/ (Deficit) for the year	83 107	55 575	57 510	(12 225)	8 149	25 351			8 149

The revenue and expenditure figures excludes internal charges.

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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) - M04 October

Vote Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
<u>Multi-Year expenditure appropriation</u>								
Vote 1 - Financial Services	-	-	-	-	-	-		-
Vote 2 - Community Services	650	890	6	6	297	(291)	-98%	6
Vote 3 - Corporate Services	-	-	-	-	-	-		-
Vote 4 - Technical Services	45 777	45 777	2 539	9 885	15 259	(5 374)	-35%	9 885
Vote 5 - Muncipal Manager	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	46 427	46 667	2 545	9 891	15 556	(5 665)	-36%	9 891
<u>Single Year expenditure appropriation</u>								
Vote 1 - Financial Services	180	180	2	3	60	(57)	-96%	3
Vote 2 - Community Services	4 282	4 398	60	83	1 466	(1 383)	-94%	83
Vote 3 - Corporate Services	970	1 911	34	97	637	(540)	-85%	97
Vote 4 - Technical Services	29 312	31 022	3 847	10 198	10 341	(143)	-1%	10 198
Vote 5 - Muncipal Manager	150	150	-	-	50	(50)	-100%	-
Total Capital single-year expenditure	34 894	37 661	3 943	10 381	12 554	(2 173)	-17%	10 381
Total Capital Expenditure	81 321	84 328	6 488	20 272	28 109	(7 838)	-28%	20 272

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure - Standard Classification								
<i>Governance and administration</i>	1 360	3 406	59	133	1 135	(1 002)	-88%	133
Executive and council	270	1 475	25	40	492	(452)	-92%	40
Finance and administration	1 090	1 931	34	93	644	(550)	-85%	93
Internal audit	-	-	-	-	-	-		-
<i>Community and public safety</i>	3 402	3 522	45	68	1 174	(1 106)	-94%	68
Community and social services	1 000	1 009	-	0	336	(336)	-100%	0
Sport and recreation	2 402	2 513	45	68	838	(770)	-92%	68
Public safety	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
<i>Economic and environmental service.</i>	29 768	30 109	3 982	11 446	10 036	1 410	14%	11 446
Planning and development	-	236	7	7	79	(72)	-91%	7
Road transport	28 268	28 373	3 975	11 439	9 458	1 982	21%	11 439
Environmental protection	1 500	1 500	-	-	500	(500)	-100%	-
<i>Trading services</i>	46 791	47 291	2 402	8 625	15 764	(7 139)	-45%	8 625
Energy sources	11 654	11 654	445	2 163	3 885	(1 722)	-44%	2 163
Water management	14 746	15 246	804	2 278	5 082	(2 804)	-55%	2 278
Waste water management	19 219	19 219	1 049	3 938	6 406	(2 468)	-39%	3 938
Waste management	1 171	1 171	105	245	390	(145)	-37%	245
<i>Other</i>	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Clz	81 321	84 328	6 488	20 272	28 109	(7 838)	-28%	20 272
Funded by:								
National Government	33 070	33 070	1 380	4 929	11 023	(6 094)	-55%	4 929
Provincial Government	19 569	19 569	2 000	7 500	6 523	977	15%	7 500
District Municipality	300	800	-	-	267	(267)	-100%	-
Other transfers and grants	-	-	-	-	-	-		-
Transfers recognised - capital	52 938	53 438	3 380	12 429	17 813	(5 384)	-30%	12 429
Public contributions & donations	-	-	-	-	-	-		-
Borrowing	1 550	1 550	-	-	517	(517)	-100%	-
Internally generated funds	26 833	29 340	3 108	7 843	9 780	(1 937)	-20%	7 843
Total Capital Funding	81 321	84 328	6 488	20 272	28 109	(7 838)	-28%	20 272

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Budget Year 2018/19			
	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands				
<u>ASSETS</u>				
Current assets				
Cash	83 129	80 693	47 654	47 654
Call investment deposits	47	47	75 000	75 000
Consumer debtors	18 104	18 104	74 731	74 731
Other debtors	17 867	17 867	119 954	119 954
Current portion of long-term receivables	-	-	-	-
Inventory	1 435	2 570	10 689	10 689
Total current assets	120 583	119 282	328 029	328 029
Non current assets				
Investments	4	4	-	-
Investment property	(626)	(626)	45 660	45 660
Investments in Associate	-	-	-	-
Property, plant and equipment	38 951	41 958	838 318	838 318
Agricultural	-	-	-	-
Biological assets	-	-	-	-
Intangible assets	(36)	(36)	2 649	2 649
Other non-current assets	-	-	550	550
Total non current assets	38 293	41 300	887 177	887 177
TOTAL ASSETS	158 876	160 583	1 215 206	1 215 206
<u>LIABILITIES</u>				
Current liabilities				
Bank overdraft	-	-	-	-
Borrowing	-	-	-	-
Consumer deposits	-	-	6 633	6 633
Trade and other payables	46 998	46 764	125 577	125 577
Provisions	8 491	8 491	6 079	6 079
Total current liabilities	55 489	55 255	138 290	138 290
Non current liabilities				
Borrowing	2 200	2 214	3 117	3 117
Provisions	13 033	13 033	158 542	158 542
Total non current liabilities	15 233	15 247	161 658	161 658
TOTAL LIABILITIES	70 723	70 502	299 948	299 948
NET ASSETS	88 154	90 080	915 257	915 257
<u>COMMUNITY WEALTH/EQUITY</u>				
Accumulated Surplus/(Deficit)	88 154	90 080	904 897	904 897
Reserves	-	-	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	88 154	90 080	915 252	915 252

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

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

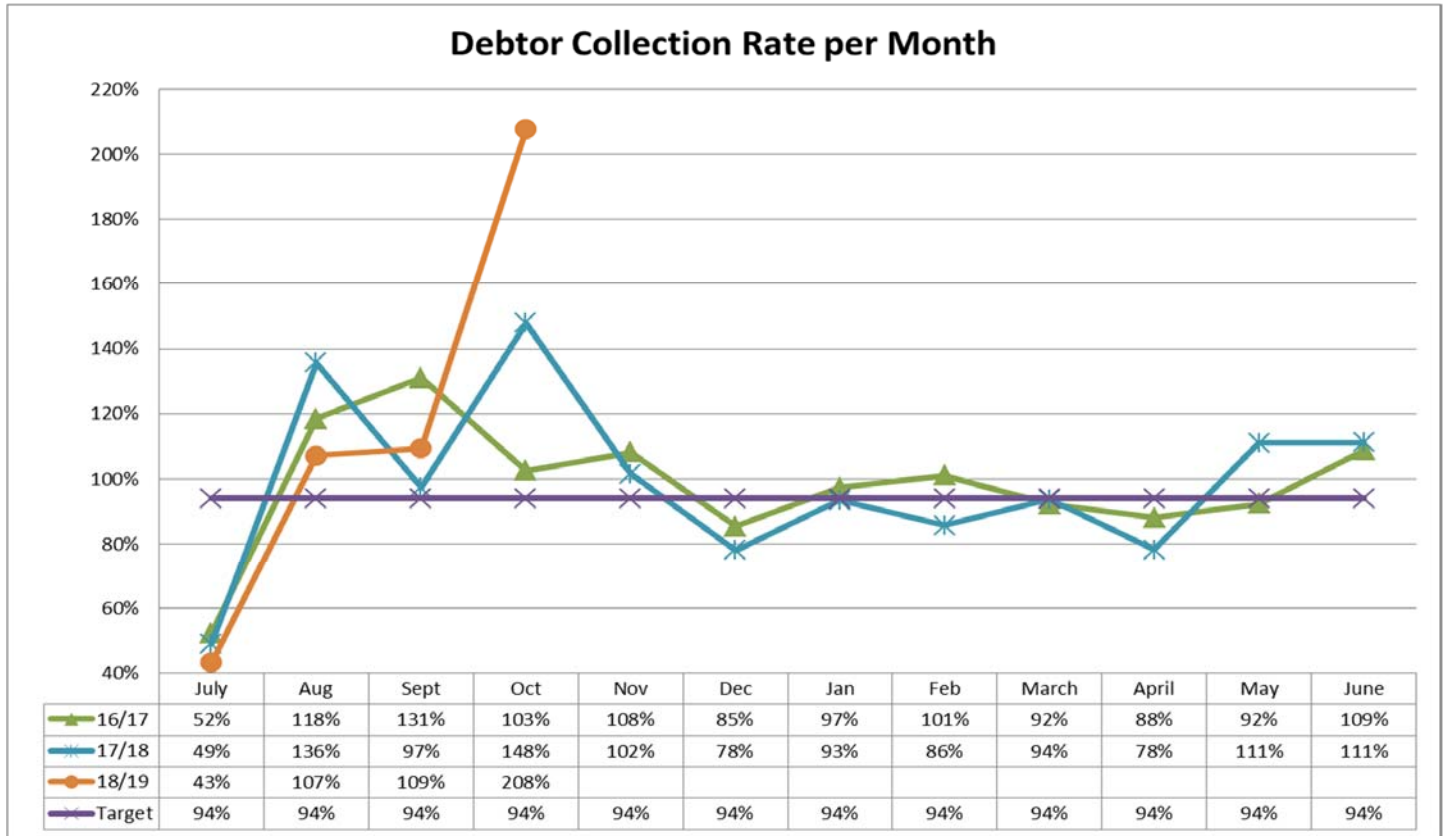
Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, penalties & collection charges	61 689	61 689	19 563	38 440	20 563	17 877	87%	61 689
Service charges	291 601	291 601	28 481	116 903	97 200	19 702	20%	291 601
Other revenue	17 246	17 246	2 280	6 418	5 749	669	12%	17 246
Government - operating	97 846	97 846	1 987	43 611	32 615	10 995	34%	97 846
Government - capital	63 230	63 230	3 500	20 500	21 077	(577)	-3%	63 230
Interest	13 112	13 112	423	2 038	4 371	(2 333)	-53%	13 112
Dividends								
Payments								
Suppliers and employees	(369 994)	(369 994)	(44 137)	(179 644)	(123 331)	56 312	-46%	(369 994)
Finance charges	(938)	(938)	-	(88)	(313)	(225)	72%	(938)
Transfers and Grants	(587)	(587)	(206)	(682)	(196)	486	-248%	(587)
NET CASH FROM/(USED) OPERATING ACTIVITIES	173 205	173 205	11 891	47 496	57 735	102 908	178%	173 205
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	25 000	(75 000)	-	(75 000)		-
Payments								
Capital assets	(83 247)	(83 247)	(6 939)	(21 564)	(27 749)	(6 185)	22%	(83 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(83 247)	(83 247)	18 061	(96 564)	(27 749)	68 815	-248%	(83 247)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	3 500	3 500	-	-	1 167	(1 167)	-100%	3 500
Increase (decrease) in consumer deposits	-	-	74	269	-	269		-
Payments								
Repayment of borrowing	-	-	-	(1 058)	-	1 058		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 500	3 500	74	(790)	1 167	1 956	168%	(790)
NET INCREASE/ (DECREASE) IN CASH HELD	93 458	93 458	30 027	(49 857)	31 153			-
Cash/cash equivalents at beginning:	-	-		97 502	-			97 502
Cash/cash equivalents at month/year end:	93 458	93 458		47 645	31 153			190 961

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

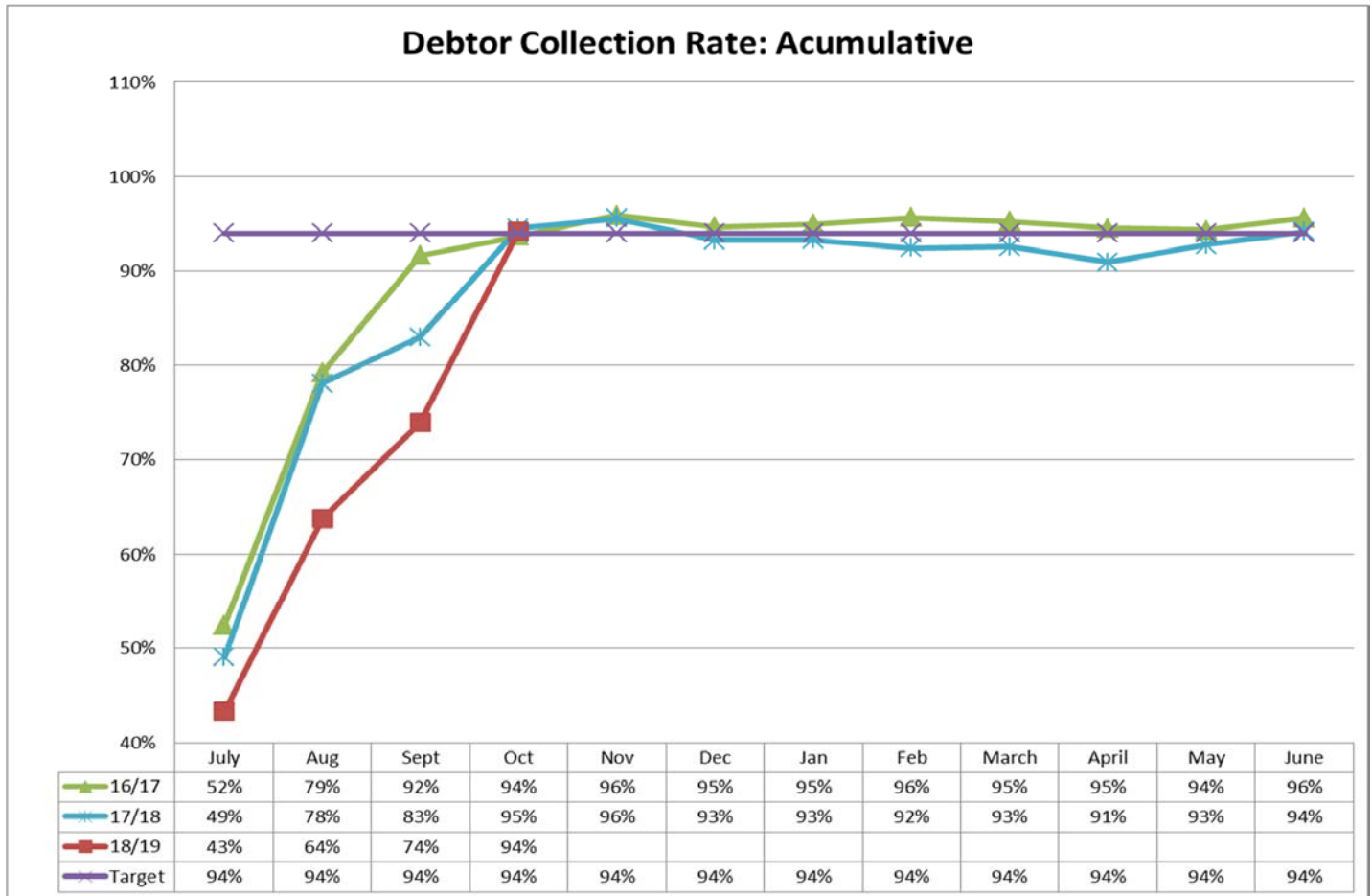
WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2018/19									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Water	1200	3 973	979	1 176	942	1 237	1 253	6 750	30 179	46 489	40 361
Electricity	1300	11 739	600	432	378	354	345	1 115	1 824	16 787	4 016
Property Rates	1400	3 786	5 611	309	177	150	138	728	13 129	24 028	14 322
Waste Water Management	1500	2 838	697	645	584	564	551	3 027	15 534	24 440	20 260
Waste Management	1600	3 157	649	610	722	478	458	2 599	17 487	26 160	21 744
Property Rental Debtors	1700	38	14	14	14	13	13	78	665	849	783
Interest on Arrear Accounts	1810	134	52	75	90	113	135	1 059	22 249	23 908	23 646
Recoverable expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 149)	29	37	52	32	26	227	902	(2 844)	1 238
Total By Income Source	2000	21 517	8 632	3 299	2 958	2 940	2 920	15 584	101 969	159 818	126 371
2017/18 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	961	1 830	338	307	270	267	687	2 490	7 150	4 021
Commercial	2300	9 320	2 728	378	323	232	231	1 036	6 279	20 528	8 102
Households	2400	10 002	3 205	2 363	2 125	2 230	2 213	12 720	84 700	119 559	103 989
Other	2500	1 234	869	220	203	207	209	1 141	8 499	12 582	10 259
Total By Customer Group	2600	21 517	8 632	3 299	2 958	2 940	2 920	15 584	101 969	159 818	126 371



The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 94% while the actual figure for September 2018 amounts to 208% in comparison to the previous year 148 %.

Die doel van hierdie grafiek is om die doeltreffendheid van 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 September 2018 – 208 % beloop in vergelyking met die vorige jaar 148 %.



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 94%.

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 94% beloop.

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The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of month	Change in market value	Market value at end of the month
	Yrs/Months							
<u>Municipality</u>								
ABSA	-	-	-	-		-	-	-
Investec	-	-	-	-		-	-	25 000
Nedbank	-	-	-	-		-	-	25 000
Standard Bank	-	-	-	-		-	-	25 000
	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	75 000

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Operating and Capital transfers received are indicated in the following table:

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
<u>Operating Transfers and Grants</u>								
National Government:	88 231	88 231	179	37 712	29 410	8 302	28.2%	37 712
Equitable Share	84 602	84 602	179	35 717	28 201	7 516	26.7%	35 717
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	1 550	517	1 033	200.0%	1 550
Expanded Public Works Programme Integrated Grant [Schedule 5B]	1 548	1 548	-	445	516	(71)	-13.7%	445
Municipal Infrastructure Grant [Schedule 5B]	531	531	-	-	177	(177)	-100.0%	-
Provincial Government:	2 508	2 508	-	1 608	836	772	92.3%	1 608
Human Settlement Development	-	-	-	-	-	-	-	-
Financial Management	360	360	-	-	120	(120)	-100.0%	-
Replacement Funding for most vulnerable B3 municipalities	-	-	-	1 608	-	1 608	-	1 608
Library Service Conditional Grant	-	-	-	-	-	-	-	-
Community Development Workers	148	148	-	-	49	(49)	-100.0%	-
Regional Socio-economic Project/Violence Prevention	2 000	2 000	-	-	667	(667)	-100.0%	-
<i>Maintenance of Main Roads</i>	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	90 739	90 739	179	39 320	30 246	9 074	30.0%	39 320
<u>Capital Transfers and Grants</u>								
National Government:	31 235	31 235	3 500	13 000	10 412	2 588	24.9%	13 000
Municipal Infrastructure Grant [Schedule 5B]	18 626	18 626	-	8 000	6 209	1 791	28.9%	8 000
Regional Bulk Infrastructure Grant (Schedule 5B)	8 261	8 261	-	-	2 754	(2 754)	-100.0%	-
Integrated National Electrification Programme (Municipal)	4 348	4 348	3 500	5 000	1 449	3 551	245.0%	5 000
Provincial Government:	-	-	-	-	-	-	-	-
<i>Human Settlement</i>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	31 235	31 235	3 500	13 000	10 412	2 588	24.9%	13 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 974	121 974	3 679	52 320	40 658	11 662	28.7%	52 320

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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 - M04 October

Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	93 889	93 714	4 141	13 235	31 238	(18 003)	-57.6%	13 235
Equitable Share	92 004	91 859	3 879	12 845	30 620	(17 774)	-58.0%	12 845
Local Government Financial Management Grant [Schedule 5B]	1 450	1 420	264	390	473	(83)	-17.6%	390
Expanded Public Works Programme Integrated Grant [Schedule 5B]	-	-	(2)	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	436	436	-	-	145	(145)	-100.0%	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-
Provincial Government:	13 117	13 102	11	177	4 367	(4 190)	-95.9%	177
Human Settlement Development	12 914	12 914	-	155	4 305	(4 150)	-96.4%	155
Replacement Funding for most vulnerable B3 municipalities	-	-	-	-	-	-	-	-
Library Service Conditional Grant	-	-	-	-	-	-	-	-
Community Development Workers	148	148	-	6	49	(43)	-87.1%	6
Regional Socio-economic Project/Violence Prevention	-	-	-	-	-	-	-	-
Maintenance of Main Roads	55	40	11	16	13	2	18.5%	16
Other grant providers:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants	107 006	106 816	4 152	13 413	35 605	(22 193)	-62.3%	13 413
Capital expenditure of Transfers and Grants								
National Government:	21 759	21 759	1 380	4 929	7 253	(2 324)	-32.0%	4 929
Municipal Infrastructure Grant [Schedule 5B]	9 150	9 150	1 380	4 723	3 050	1 673	54.9%	4 723
Regional Bulk Infrastructure Grant (Schedule 5B)	8 261	8 261	-	-	2 754	(2 754)	-100.0%	-
Integrated National Electrification Programme (Municipal)	4 348	4 348	-	205	1 449	(1 244)	-85.8%	205
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	21 759	21 759	1 380	4 929	7 253	(2 324)	-32.0%	4 929
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	128 766	128 576	5 532	18 341	42 859	(24 517)	-57.2%	18 341

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Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
R thousands	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 213	7 213	564	2 296	2 404	(109)	-5%	7 213
Pension and UIF Contributions	1 063	1 063	82	333	354	(21)	-6%	1 063
Medical Aid Contributions	212	212	14	58	71	(13)	-18%	212
Motor Vehicle Allowance	692	692	-	-	231	(231)	-100%	692
Cellphone Allowance	1 023	1 023	78	310	341	(31)	-9%	1 023
Housing Allowances	455	455	3	20	152	(132)	-87%	455
Other benefits and allowances	50	50	-	-	17	(17)	-100%	50
Sub Total - Councillors	10 709	10 709	743	3 016	3 570	(553)	-15%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 594	285	1 139	1 198	(58)	-5%	3 594
Pension and UIF Contributions	739	739	16	64	246	(182)	-74%	739
Medical Aid Contributions	127	127	5	22	42	(21)	-49%	127
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	840	840	52	205	280	(75)	-27%	840
Motor Vehicle Allowance	993	993	63	254	331	(77)	-23%	993
Cellphone Allowance	67	67	3	10	22	(12)	-54%	67
Housing Allowances	145	145	-	-	48	(48)	-100%	145
Other benefits and allowances	108	88	14	52	29	23	78%	88
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	6 614	6 594	438	1 748	2 198	(450)	-20%	6 594
Other Municipal Staff								
Basic Salaries and Wages	108 292	105 457	7 916	31 014	35 152	(4 138)	-12%	105 457
Pension and UIF Contributions	16 388	16 377	1 275	5 083	5 459	(376)	-7%	16 377
Medical Aid Contributions	7 283	7 283	592	2 364	2 428	(63)	-3%	7 283
Overtime	11 713	11 728	1 486	5 931	3 909	2 022	52%	11 728
Performance Bonus	7 651	7 651	630	2 498	2 550	(52)	-2%	7 651
Motor Vehicle Allowance	4 099	4 099	372	1 471	1 366	105	8%	4 099
Cellphone Allowance	378	378	40	160	126	34	27%	378
Housing Allowances	1 541	1 541	121	484	514	(30)	-6%	1 541
Other benefits and allowances	4 035	4 035	228	904	1 345	(441)	-33%	4 035
Payments in lieu of leave	831	831	344	2 030	277	1 753	633%	831
Long service awards	407	407	76	303	136	168	124%	407
Post-retirement benefit obligations	10 632	10 632	921	3 684	3 544	140	4%	10 632
Sub Total - Other Municipal Staff	173 251	170 419	14 002	55 928	56 806	(878)	-2%	170 419
TOTAL SALARY, ALLOWANCES &	190 573	187 722	15 182	60 692	62 574	(1 882)	-3%	187 722
% increase								
TOTAL MANAGERS AND STAFF	179 864	177 013	14 439	57 676	59 004	(1 328)	-2%	177 013

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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 - M04 October

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		3 345	12 935	5 490	12 707	4 868	3 463	6 297	6 297	6 297	6 297	6 297	727
Service charges - electricity revenue		18 142	20 502	15 447	17 251	14 535	12 109	18 789	18 789	18 789	18 789	18 789	18 789
Service charges - water revenue		2 316	3 051	2 526	2 851	3 597	2 663	3 883	3 883	3 883	3 883	3 883	3 883
Service charges - sanitation revenue		4 300	2 031	1 676	1 668	1 745	1 311	2 074	2 074	2 074	2 074	2 074	2 074
Service charges - refuse		1 483	2 094	1 671	1 804	1 828	1 291	2 199	2 199	2 199	2 199	2 199	2 199
Service charges - other		2 075	1 341	1 346	1 974	3 604	605	889	889	889	889	889	889
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39
Interest earned - external investments		681	681	681	681	681	681	681	681	681	681	681	681
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		339	339	339	339	339	339	339	339	339	339	339	339
Licences and permits		305	305	305	305	305	305	305	305	305	305	305	305
Agency services		406	406	406	406	406	406	406	406	406	406	406	406
Transfer receipts - operating		9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895
Other revenue		668	668	665	664	664	664	665	665	665	666	666	671
Cash Receipts by Source		43 994	54 287	40 486	50 584	42 508	33 771	46 461	46 462	46 462	46 462	46 462	40 897
Other Cash Flows by Source													-
Transfer receipts - capital		-	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	3 403	6 806
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		43 994	57 690	43 889	53 987	45 911	37 174	49 864	49 865	49 865	49 865	49 865	47 703
Cash Payments by Type													-
Employee related costs		13 723	13 723	13 723	13 723	17 867	13 723	13 723	13 723	13 723	13 723	13 723	13 723
Remuneration of councillors		-	-	892	892	892	892	892	892	892	892	892	2 677
Interest paid		-	-	-	-	1 224	-	-	-	1 224	-	-	1 224
Bulk purchases - Electricity		15 113	15 113	15 113	15 113	15 113	15 113	15 113	15 113	15 113	15 113	15 113	15 113
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875
Contracted services		3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	8 485
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 207
General expenses		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 307
Cash Payments by Type		38 811	38 811	39 704	39 704	45 071	39 704	39 704	39 704	40 927	39 704	39 704	47 612
Other Cash Flows/Payments by Type													
Capital assets		12 297	6 429	3 599	2 293	2 583	5 778	2 214	2 996	8 489	9 348	8 272	19 383
Repayment of borrowing		6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636
Other Cash Flows/Payments		21 681	(300)	5 687	89 274	(4 385)	(17 494)	(47 237)	78 727	(64 560)	(18 751)	(14 902)	24 741
Total Cash Payments by Type		79 425	51 575	55 624	137 906	49 905	34 623	1 316	128 061	(8 508)	36 937	39 708	98 372
NET INCREASE/(DECREASE) IN CASH HELD		(35 431)	6 115	(11 735)	(83 919)	(3 993)	2 551	48 549	(78 197)	58 373	12 929	10 157	(50 668)
Cash/cash equivalents at the month/year beginning:		126 631	91 200	97 315	85 580	1 661	(2 332)	219	48 768	(29 429)	28 944	41 873	52 030
Cash/cash equivalents at the month/year end:		91 200	97 315	85 580	1 661	(2 332)	219	48 768	(29 429)	28 944	41 873	52 030	1 362

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08-2-16-16	Supply and delivery of new 3 piece lounge suites, double bunks and bedside tables	14-Nov-2018
08-2-16-23	Facilitation of training for municipal minimum competency levels MMCL Programme for a three year period	06-Nov-2018
08-2-16-32	Supply, deliver & installation of new filters for Pine forest, Die Eiland and Bella vista swimming pools	14-Nov-2018
08-2-16-33	Cutting and removing of pine trees at Pine Forest holiday resort	15-Nov-2018
08-2-16-36	Clearing of alien vegetation in Ceres nature reserve	23-Nov-2018
08-2-16-38	Resealing of existing streets in Witzenberg municipal area	22-Nov-2018
08-2-16-40	The supply, delivery and installation of process aerators / mixers for Witzenberg Municipality	07-Nov-2018
08-2-16-42	Upgrading of John Steyn library	28-Nov-2018

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings fase:

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08-2-16-29	Removal of existing timber floor and casting of a new concrete floor slab in 2 classrooms at Zanolhanye Creche, station road, Tulbagh	08-Nov-2018
08-2-16-39	Supply and delivery of six shutter roller doors	08-Nov-2018
08-2-16-44	Service provider for sound, lighting, stage and entertainment for Municipal events	02-Nov-2018
08-2-16-46	Hiring of Marquee tent and related items	05-Nov-2018

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/05	Supply and delivery of one (1) New backhoe loader	16-Aug-2018	18-Oct-2018	E Lintnaar
08/2/16/08	Electrification of low cost houses in Vredebes, Ceres	31-Aug-2018	16-Oct-2018	D Greeff
08/2/16/11	Supply and delivery of two new trailer mounted cherry pickers	18-Sep-2018	16-Oct-2018	H Truter
08/2/16/13	Supply and delivery of Hot premixed asphalt	17-Aug-2018	05-Sep-2018	E Lintnaar
08/2/16/17	Supply and delivery of computer equipment	18-Sep-2018	17-Oct-2018	R Rhode

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BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/21	Supply, delivery and erection of security fencing at various water and sewer infrastructure	25-Sep-2018	29-Oct-2018	N Jacobs
08/2/16/22	Leasing of office space to Witzenberg municipality in Ceres	19-Sep-2018	18-Oct-2018	C Wessels
08/2/16/26	Supply and delivery of Road signs and Accessories	30-Oct-2018	Awaiting	E Lintnaar
08/2/16/27	Review of Witzenberg Municipal spatial development framework	16-Oct-2018	Awaiting	H Taljaard
08/2/16/34	Supply, delivery and fitment of Vehicle batteries and rendering of auto electrical repairs and services	17-Oct-2018	30-Oct-2018	O Gatyene

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
08/2/16/09	Appointment of a service provider to assist with the recruitment and selection process of section 56 managers (Re-advertisement)	09-Oct-2018	Awaiting	I Swartbooi
08/2/16/28	Supply, Delivery and Manufacturing of 9 Steel Pavilions	30-Oct-2018	Awaiting	H Truter

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid is currently in the adjudication stage:

Die volgende mededingende tender is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE OF BID EVALUATION COMMITTEE MEETING	RESPONSIBLE MANAGER
08/2/15/55	Supply And Fitment Of New Tyres, Tubes And Provision Of Tyre Repair And Other Related Services	10-Jan-2018	28-Mar-2018	O Gatyene
08/2/15/78	The Supply, maintenance of digital speed cameras and the administration of the back office	20-Jun-2018	21-Aug-2018	M Green

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 competitive bids were awarded by the Bid Adjudication Committee during the month of October 2018:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende Oktober 2018:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/15/80	31-Oct-2018	Jakepro Building Projects	Reconstruction and repair of storm damaged properties at Pine Forest resort	Bidder scored the highest points	R 615 123.96

08/2/16/02	15-Oct-2018	SCB Transport (PTY) Ltd	Supply and delivery of bricks, pavers and readymix concrete Cluster 1: Concrete brick & pavers	Bidder scored the highest points	Based on tendered rates with an estimated value of R 2 780 310.00 (Incl. VAT)
		SCB Transport (PTY) Ltd	Cluster 2: Clay Pavers		Based on tendered rates with an estimated value of R 252 300.00 (Incl. VAT)
		Shine the Way 496 CC	Cluster 3: Ready Mix Concrete		Based on tendered rates with an estimated value of R 1 127 310.00 (Incl. VAT)

The following bid was awarded by the Accounting Officer during the month of October 2018:

Die volgende tender was toegeken deur die Rekenpligtige Beampte gedurende Oktober 2018:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/15/91	15-Oct-2018	Various Bidders on roster system	Professional engineering services for Witzenberg municipality	Bidder scored the highest points	Based on tendered rates

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

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

The following formal written price quotation or competitive bid was cancelled during the month of October 2018:

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende Oktober 2018:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/15/27	27-Oct-2018	The Supply and delivery of Broad Spectrum Enzymes and dosing pumps for a period of 24 months (Re-advertisement)	The bid validity period lapsed
08/2/15/37	27-Oct-2018	Supply and delivery of Fleet vehicles on lease agreement	The bid validity period lapsed
08/2/15/52	27-Oct-2018	Supply, delivery, installation and configuration of CCTV security solution	No acceptable bids received & the bid validity period lapsed
08/2/15/95	18-Oct-2018	Determination of replacement values of municipal vehicles and the remaining useful lives for GRAP 17 measurement and disclosure	Service no longer required
08/2/16/14	27-Oct-2018	Supply and delivery of one (1) – 1.3 ton light delivery vehicle (LDV) with drop sides	No acceptable bids 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 October 2018:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Oktober 2018:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
156044	04-Oct-2018	Sondlo and Knopp Advertising	Advisement of bids 08/2/16/23 & 08/2/16/28	Lowest responsive quotation	R 8 742.99 (Incl. VAT)	Chief Financial Officer
156254	17-Oct-2018	Breerivier Training Development	Service Provider for Cherry Picker Operator Course	Only responsive quotation	R 15 166.20 (Incl. VAT)	Chief Financial Officer
156261	18-Oct-2018	Travelmanor (Pty) Ltd	Service Provider for Accommodation Services – Mr O Gatyene	Lowest responsive quotation	R 6 225.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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 October 2018:

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 Oktober 2018:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/15/96	06-Oct-2018	Xon Sytems (PTY) Ltd	Supply, delivery, installation and configuration of trend micro enterprise security suite	Only responsive bidder	R 86 459.90 Incl. VAT)	Director: Corporate Services
08/2/16/15	19-Oct-2018	I'MAQ Renovators & General services	Supply, delivery and installation of new stage curtains, complete with curtain track at Tulbagh town hall	Bidder scored the highest points	R 89 786.00 (Incl. VAT)	Acting Director: Community services
08/2/16/18	18-Oct-2018	Fidelity Cash solutions	Provision of cash in transit services for the period of 6 months	Only responsive bidder	R 178 997.45 (Incl. VAT)	Chief Financial Officer
08/2/16/19	29-Oct-2018	Valiphi Cleaning professionals (PTY) Ltd	Lease of the Café building at N'duli and PA Hamlet swimming pools	Only responsive bidder	R 500.00 per month	Acting Director: Community services
08/2/16/20	29-Oct-2018	W April	Lease of the Café building in Pine forest holiday resort	Only responsive bidder	R 3 000.00 per month	Acting Director: Community services

3.2.1.8 Appeals

3.2.1.8 Appêlle

No appeals were lodged or are being dealt with by the Accounting Officer.

Geen appêl is ontvang of word hanteer deur die Rekenpligtige beamppte nie

3.2.1.9 Deviations

3.2.1.9 Afwykings

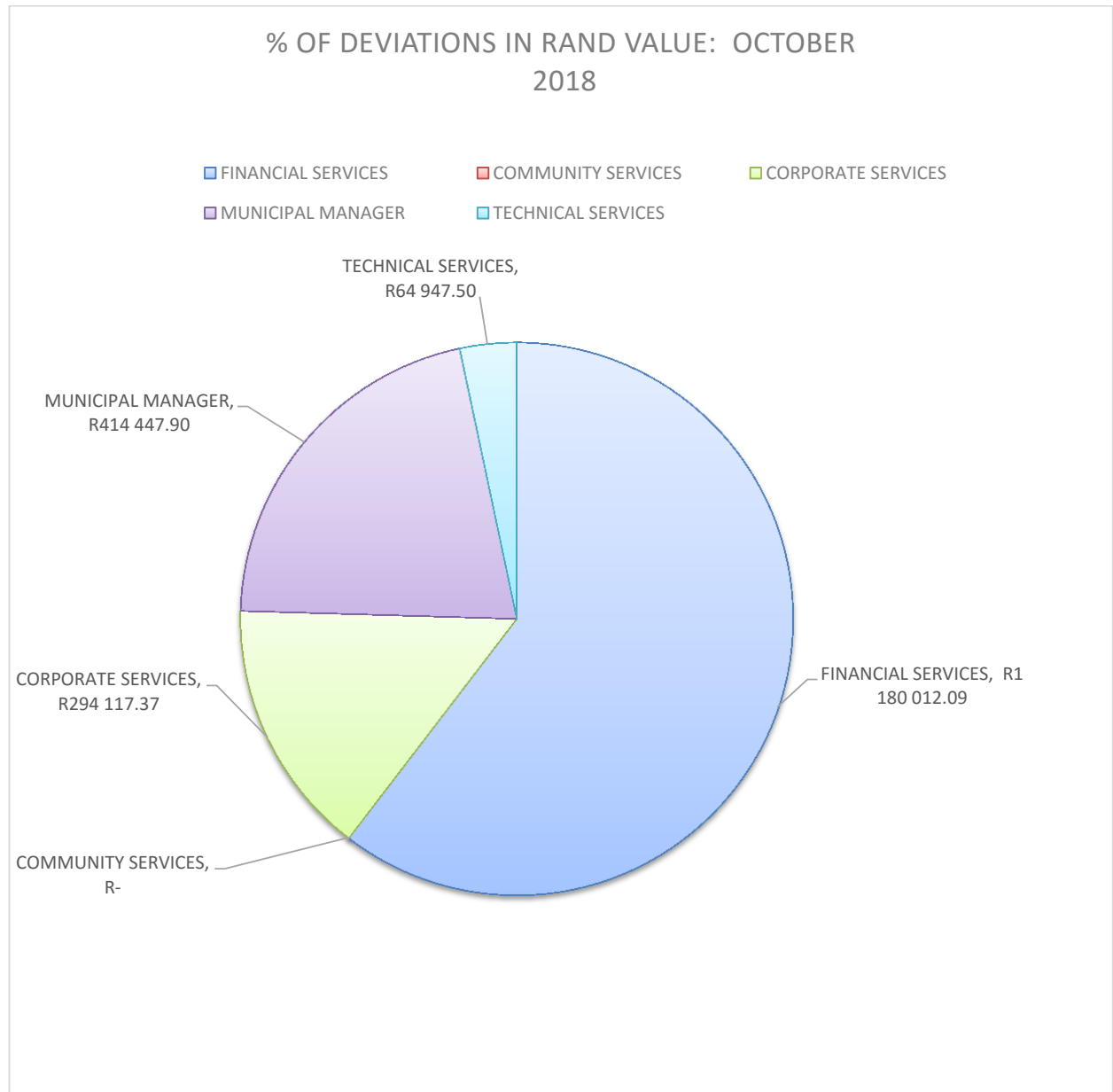
The following table contains the approved deviations by the Accounting Officer for the month of October 2018 which totals R 1 953 524.86:

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Oktober 2018 wat beloop op die totaal van R 1 953 524.86.

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
3-Oct-18	CDR Morors (Pty) Ltd t/a Ceres Toyota	Repair of Gearbox: CT 17265	Impractical	156015	16,372.44
3-Oct-18	CIGFARO	Registration Fees CIGFARO 2018 Conference	Single supplier	156040	14,852.00
4-Oct-18	Van Precision Vehicles	Repair of Gearbox: CT 5268	Impractical	156042	7,222.00
4-Oct-18	Marieke van Rooyen Attorneys	Legal services: Various Cases	Impractical	156045	22,320.41
5-Oct-18	Bytes Systems Integration	Annual Maintenance Fee and Related IT services	Impractical	156066	997,971.22
8-Oct-18	Business Success Solutions	Registration fee: SANS 10142-2 Training for D Greeff	Impractical	156089	8,048.85
9-Oct-18	Kings Catering	Catering: Staff Function	Impractical	156124	155,250.00
9-Oct-18	Witzenberg Herald	Publish notice: Alienation of Erf 2536, Wolseley	Single supplier	156128	2,258.36
10-Oct-18	Altron Bytes System Integration	Remote assistance: Copy data and setting up new cheque printer	Impractical	156138	8,173.63
16-Oct-18	The Institute of Internal Auditors (SA)	Registration fees: Annual conference	Single supplier	156217	16,000.00
17-Oct-18	Shearwater Property Trust	Lease op Municipal Offices space	Impractical	156246	108,000.00
17-Oct-18	Mailtronic	Courier costs for municipal accounts	Emergency	156253	3,765.24
18-Oct-18	O'neil & Visser Attorneys	Legal services: Various Cases	Impractical	156291	190,843.01
19-Oct-18	Konica Minolta	Provision of photocopy machines	Impractical	156300	143,555.54
23-Oct-18	Wectac Leadership Academy CC	Vehicle hire 2 days: Advanced driving	Impractical	156362	8,970.00
24-Oct-18	HD Transmissions (PTY) Ltd	Service of Automatic transmission: CT 10849	Single supplier	156375	14,230.00
24-Oct-18	HD Transmissions (PTY) Ltd	Repair of automatic transmission: CT 14536	Single supplier	156376	13,123.06
25-Oct-18	IMESA (PTY) Ltd	Registration fees: Annual conference	Impractical	156394	14,000.00
25-Oct-18	Regan Brown Attorneys	Legal services: Bridgman	Impractical	156396	183,026.12
25-Oct-18	Institute of Municipal People Practitioners of Southern Africa	Registration fees: Annual conference	Single supplier	156404	9,700.00
31-Oct-18	Altron Bytes System Integration	Professional fees: Arbitration case	Impractical	156532	15,842.98

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
August 2018	R 676 184.16	R49 595 079.30	1.37%
September 2018	R 552 187.07	R25 313 081.40	2.19%
October 2018	R 1 953 524.86	R32 527 358.62	6.01%

DEVIATIONS PER DIRECTORATE



Logistics

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

Logistieke

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

	31 August 2018	30 September 2018	31 October 2018
Value of inventory at hand	R 9 049 675.74	R 9 439 396.20	R 9 841 803.04
Turnover rate of total value of inventory	1.84	1.81	1.84
Turnover rate excluding Chinese meters	1.84	1.82	1.85
Date of latest stores reconciliation	31 October 2018		
Date of last stock count	27 September 2018		
Date of next stock count	13 December 2018		