WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

Monthly Budget Statement Report
Section 71 for April 2019

Financial data is in respect of the period
1 July 2018 to 30 April 2019

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, **s**pending 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

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 wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
(ii) enige wesenlike 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

after 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 / unability 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 3.9 million.

The monthly billing was also done as scheduled and during this process 12 552 accounts amounting to R 34.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.8 million.

The indigent cost to the municipality for the month amounts to R 1.8 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%, and the actual accumulated year to date debtor's collection is 94%.

The municipality issued orders to the value of R 18.5 million of which R 0.2 million was in terms of deviations.

The municipality currently has R 86.5 million in its primary bank account and a R 43 million in investments

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was ʼn groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 3.9 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 12 552 rekeninge ten bedrae van R 34.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.8 miljoen.

Die deernis subsidies vir die maand beloop R 1.8 miljoen. Die aantal goedgekeurde huishoudings is aan die toeneem as gevolg van die veranderinge aan die beleid.

Die opgehoopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 94%

Bestellings ter waarde van R 18.5 miljoen uitgereik, waarvan R 0.2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 86.5 miljoen in die primêre bankrekening en R 43 miljoen in beleggings

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of April 2019 .

B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir April 2019 .

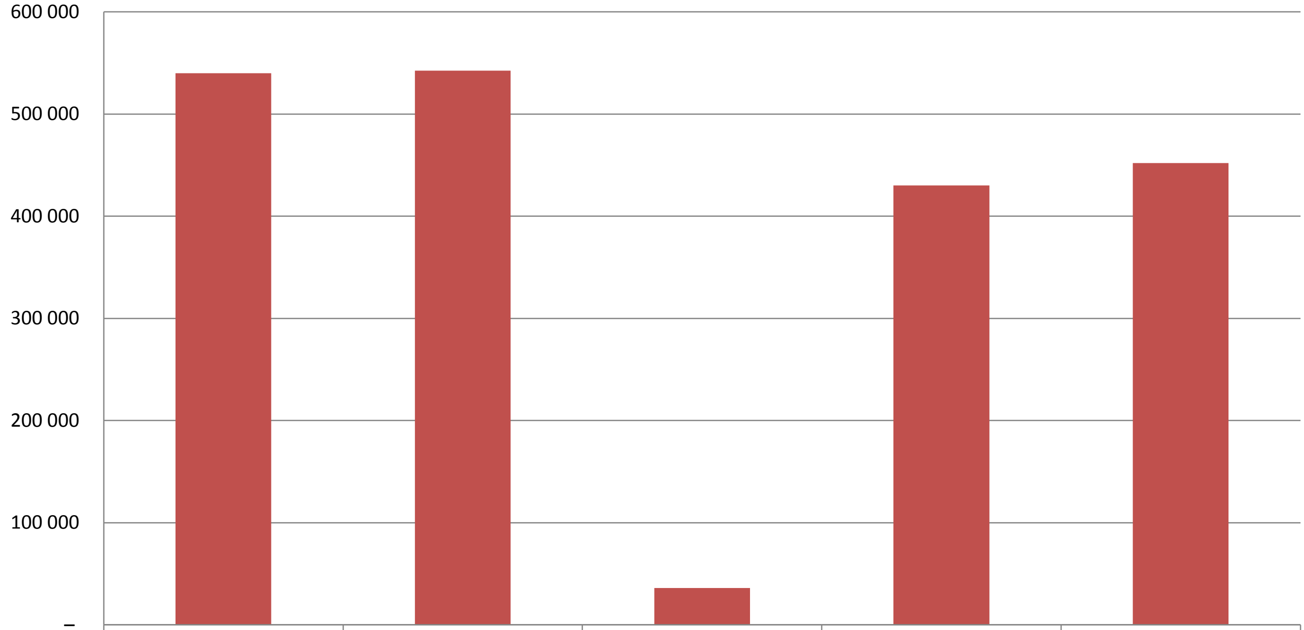
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

TOTAL OPERATIONAL REVENUE

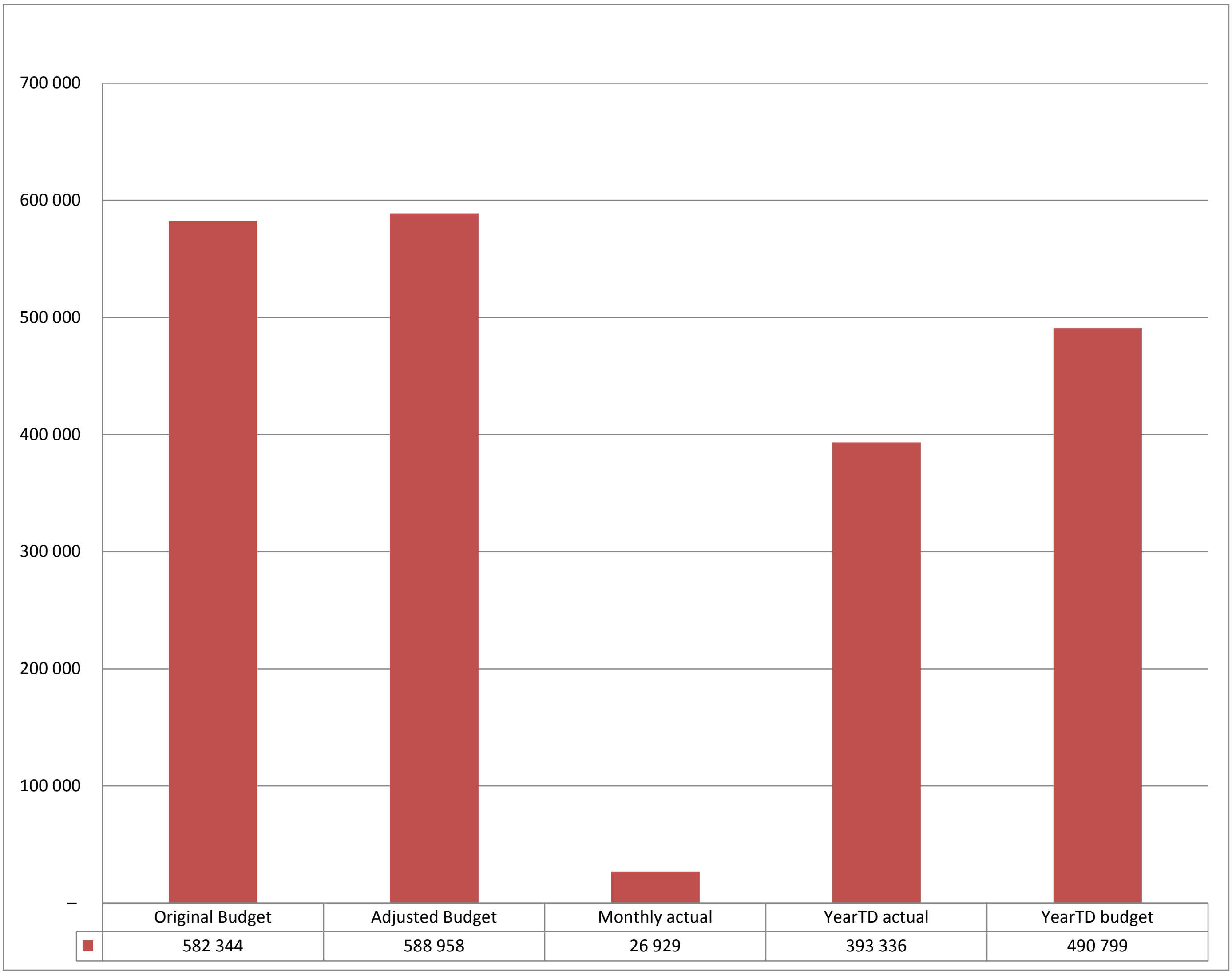


	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Series1	539 869	542 604	36 081	430 076	452 170

For the period 1 July 2018 to 30 April 2019, 79.26% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2018 to 30 April 2019, is 79.26% van die begrote operasionele inkomste gehef.

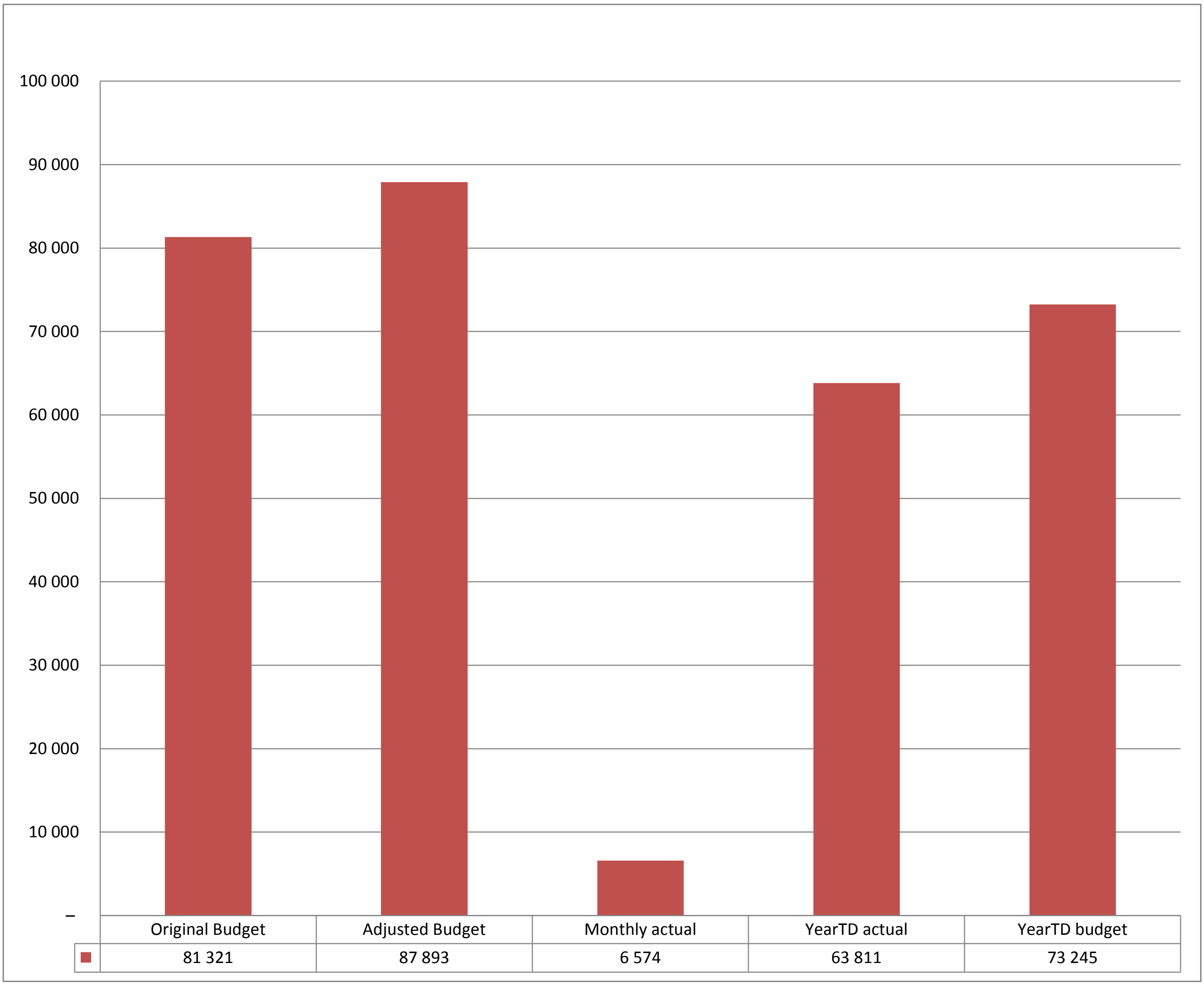
TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2018 to 30 April 2019, 66.79% of the budgeted operational expenditure was incurred. This figure will increase as some invoices are still outstanding.

Vir die periode 1 Julie 2018 to 30 April 2019, is 66.79% 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 30 April 2019, 72.6% of the budgeted capital expenditure was incurred.

There is currently also R 15.3 million on order for capital expenditure.

Vir die periode 1 Julie 2018 to 30 April 2019, is 72.6% van die begrote kapitale uitgawes aangegaan.

Daar is tans ook R 15.3 miljoen op bestelling vir kapitaal uitgawes.

In-year budget statement tables

The following table provides a summary of the financial performance and financial position of the municipality as at 30 April 2019.

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

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	63 712	70 002	68 191	3 239	62 724	56 826	5 899	10%	68 191
Service charges	306 170	316 407	318 218	29 867	248 109	265 181	(17 073)	-6%	318 218
Investment revenue	8 122	8 198	8 198	576	6 651	6 832	(181)	-3%	8 198
Transfers recognised - operational	93 967	91 069	92 448	201	86 953	77 040	9 912	13%	92 448
Other own revenue	57 662	54 194	55 549	2 198	25 640	46 291	(20 651)	-45%	55 549
transfers and contributions)	529 632	539 869	542 604	36 081	430 076	452 170	(22 094)	-5%	542 604
Employee costs	9 170	177 699	170 311	14 823	142 731	141 926	805	1%	170 311
Remuneration of Councillors	9 170	10 709	10 709	794	7 870	8 924	(1 054)	-12%	10 709
Depreciation & asset impairment	28 699	43 032	45 165	0	12 532	37 638	(25 106)	-67%	45 165
Finance charges	8 675	3 671	8 005	–	398	6 671	(6 273)	-94%	8 005
Materials and bulk purchases	194 879	218 562	214 212	2 879	147 466	178 510	(31 045)	-17%	214 212
Transfers and grants	13 920	14 407	14 383	113	4 940	11 986	(7 046)	-59%	14 383
Other expenditure	251 704	114 264	126 172	8 321	77 400	105 144	(27 744)	-26%	126 172
Total Expenditure	516 217	582 344	588 958	26 929	393 336	490 799	(97 462)	-20%	588 958
Surplus/(Deficit)	13 415	(42 474)	(46 354)	9 152	36 740	(38 629)	75 369	-195%	(46 354)
Transfers recognised - capital	34 777	75 847	73 852	–	22 680	61 543	(38 864)	-63%	73 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
& contributions	48 192	33 372	27 498	9 152	59 420	22 915	36 505	159%	27 498
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	48 192	33 372	27 498	9 152	59 420	22 915	36 505	159%	27 498
Capital expenditure & funds sources									
Capital expenditure	63 800	81 321	87 893	6 574	63 811	73 245	(9 434)	-13%	87 893
Capital transfers recognised	34 183	52 938	52 672	5 402	42 598	43 894	(1 295)	-3%	52 672
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	3 528	1 550	1 550	16	1 500	1 292	209	16%	1 550
Internally generated funds	26 089	26 833	33 671	1 156	19 712	28 059	(8 347)	-30%	33 671
Total sources of capital funds	63 800	81 321	87 893	6 574	63 811	73 245	(9 434)	-13%	87 893
Financial position									
Total current assets	178 612	65 801	163 630		213 652				213 652
Total non current assets	905 207	38 293	947 706		956 494				956 494
Total current liabilities	77 653	55 489	48 095		96 498				96 498
Total non current liabilities	158 745	15 233	173 993		166 807				166 807
Community wealth/Equity	847 421	33 372	889 248		906 841				906 841
Cash flows									
Net cash from (used) operating	83 978	173 205	66 013	906	95 967	55 011	40 956	74%	66 013
Net cash from (used) investing	(60 010)	(83 247)	(85 599)	20 193	(110 256)	(71 332)	(38 924)	55%	(85 599)
Net cash from (used) financing	(2 795)	3 500	2 640	56	(545)	2 200	(2 745)	-125%	(545)
end	97 506	93 458	80 552	–	82 668	83 376	(708)	-1%	81 417
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	37 576	3 469	3 500	2 830	2 772	2 493	17 657	104 906	175 203
Creditors Age Analysis									
Total Creditors	1 595	1	–	–	–	–	–	–	1 596

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

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

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Governance and administration	85 944	93 204	92 699	4 756	77 091	77 249	(158)	0%	92 699
Finance and administration	85 944	93 204	92 699	4 756	77 091	77 249	(158)	0%	92 699
Community and public safety	101 163	140 845	118 583	441	96 646	98 819	(2 172)	-2%	118 583
Community and social services	80 916	98 728	96 722	228	86 870	80 602	6 268	8%	96 722
Sport and recreation	7 477	9 020	8 981	206	5 676	7 484	(1 808)	-24%	8 981
Public safety	3	6	6	–	3	5	(1)	-31%	6
Housing	12 766	33 091	12 874	8	4 097	10 728	(6 630)	-62%	12 874
Economic and environmental services	32 369	43 682	51 559	65	15 565	42 966	(27 401)	-64%	51 559
Planning and development	1 540	2 510	2 268	65	1 183	1 890	(707)	-37%	2 268
Road transport	30 827	41 160	48 339	–	14 374	40 283	(25 908)	-64%	48 339
Environmental protection	2	12	952	–	8	793	(786)	-99%	952
Trading services	344 933	337 984	353 616	30 612	263 454	294 680	(31 226)	-11%	353 616
Energy sources	209 994	240 206	239 796	23 033	181 238	199 830	(18 592)	-9%	239 796
Water management	67 545	52 679	52 216	3 493	35 474	43 513	(8 039)	-18%	52 216
Waste water management	41 431	22 399	38 077	1 915	25 772	31 731	(5 959)	-19%	38 077
Waste management	25 962	22 700	23 527	2 172	20 971	19 606	1 365	7%	23 527
Total Revenue - Functional	564 409	615 716	616 456	35 874	452 756	513 714	(60 957)	-12%	616 456
Expenditure - Functional									
Governance and administration	88 216	115 817	117 738	8 035	81 665	98 115	(16 451)	-17%	117 738
Executive and council	22 887	27 771	27 680	1 739	18 085	23 067	(4 982)	-22%	27 680
Finance and administration	63 186	85 942	87 904	6 121	61 682	73 253	(11 572)	-16%	87 904
Internal audit	2 144	2 104	2 154	175	1 898	1 795	103	6%	2 154
Community and public safety	70 971	82 467	80 712	4 570	52 750	67 260	(14 510)	-22%	80 712
Community and social services	21 733	25 460	25 209	1 831	18 622	21 007	(2 385)	-11%	25 209
Sport and recreation	23 574	28 896	27 814	1 689	19 226	23 178	(3 952)	-17%	27 814
Public safety	9 196	8 925	8 925	725	7 519	7 438	82	1%	8 925
Housing	16 468	19 186	18 765	325	7 382	15 638	(8 255)	-53%	18 765
Economic and environmental services	62 903	65 573	67 693	3 834	39 866	56 411	(16 545)	-29%	67 693
Planning and development	8 797	10 614	10 651	896	7 060	8 876	(1 816)	-20%	10 651
Road transport	52 785	53 213	54 326	2 814	31 675	45 272	(13 596)	-30%	54 326
Environmental protection	1 321	1 747	2 716	124	1 131	2 264	(1 133)	-50%	2 716
Trading services	293 298	317 593	321 936	10 490	218 435	268 280	(49 845)	-19%	321 936
Energy sources	201 572	224 738	223 182	3 527	153 319	185 985	(32 666)	-18%	223 182
Water management	28 025	28 985	30 067	1 797	19 657	25 056	(5 399)	-22%	30 067
Waste water management	28 364	29 256	29 139	2 036	20 911	24 283	(3 372)	-14%	29 139
Waste management	35 338	34 615	39 548	3 129	24 548	32 957	(8 409)	-26%	39 548
Other	828	893	878	–	621	732	(111)	-15%	878
Total Expenditure - Functional	516 217	582 344	588 958	26 929	393 336	490 799	(97 462)	-20%	588 958
Surplus/ (Deficit) for the year	48 192	33 372	27 498	8 945	59 420	22 915	36 505		27 498

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

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Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Municipal governance and administration	85 944	93 204	92 699	4 756	77 091	77 249	(158)	0%	92 699
Finance and administration	85 944	93 204	92 699	4 756	77 091	77 249	(158)	0%	92 699
Administrative and Corporate Support	0	8	8	1	1	7	(5)	-81%	8
Budget and Treasury Office	6 882	5 442	5 292	383	2 754	4 410	(1 657)	-38%	5 292
Finance	78 169	87 149	86 694	4 183	73 871	72 245	1 626	2%	86 694
Human Resources	212	585	585	183	394	487	(94)	-19%	585
Marketing, Customer Relations, Publicity and Media	–	4	104	–	28	87	(58)	-67%	104
Supply Chain Management	682	16	16	6	43	13	30	223%	16
Community and public safety	101 163	140 845	118 583	441	96 646	98 819	(2 172)	-2%	118 583
Community and social services	80 916	98 728	96 722	228	86 870	80 602	6 268	8%	96 722
Aged Care	72 016	88 298	86 352	169	86 201	71 960	14 241	20%	86 352
Cemeteries, Funeral Parlours and	246	210	210	12	181	175	6	3%	210
Community Halls and Facilities	525	814	814	37	420	679	(258)	-38%	814
Libraries and Archives	8 130	9 406	9 346	11	68	7 789	(7 721)	-99%	9 346
Sport and recreation	7 477	9 020	8 981	206	5 676	7 484	(1 808)	-24%	8 981
Recreational Facilities	7 347	8 575	8 575	195	5 581	7 146	(1 564)	-22%	8 575
Sports Grounds and Stadiums	130	446	406	11	95	339	(244)	-72%	406

Description R thousands	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Public safety	3	6	6	–	3	5	(1)	-31%	6
Fire Fighting and Protection	3	6	6	–	3	5	(1)	-31%	6
Housing	12 766	33 091	12 874	8	4 097	10 728	(6 630)	-62%	12 874
Housing	12 766	33 091	12 874	8	4 097	10 728	(6 630)	-62%	12 874
Economic and environmental services	32 369	43 682	51 559	65	15 565	42 966	(27 401)	-64%	51 559
Planning and development	1 540	2 510	2 268	65	1 183	1 890	(707)	-37%	2 268
Economic Development/Planning	295	288	577	–	–	481	(481)	-100%	577
Town Planning, Building Regulations and Enforcemen	1 233	1 691	1 691	65	1 183	1 409	(226)	-16%	1 691
Project Management Unit	11	531	–	–	–	–	–		–
Road transport	30 827	41 160	48 339	–	14 374	40 283	(25 908)	-64%	48 339
Police Forces, Traffic and Street Parking	26 637	26 166	26 166		4 817	21 805	(16 988)	-78%	26 166
Roads	4 189	14 993	22 173	–	9 557	18 477	(8 920)	-48%	22 173
Environmental protection	2	12	952	–	8	793	(786)	-99%	952
Biodiversity and Landscape	2	12	952	–	8	793	(786)	-99%	952
Trading services	344 933	337 984	353 616	30 612	263 454	294 680	(31 226)	-11%	353 616
Energy sources	209 994	240 206	239 796	23 033	181 238	199 830	(18 592)	-9%	239 796
Electricity	209 994	238 858	239 081	23 033	181 134	199 234	(18 100)	-9%	239 081
Street Lighting and Signal Systems	–	1 348	715	–	103	596	(492)	-83%	715
Water management	67 545	52 679	52 216	3 493	35 474	43 513	(8 039)	-18%	52 216
Water Distribution	67 545	52 679	52 216	3 493	35 474	43 513	(8 039)	-18%	52 216
Waste water management	41 431	22 399	38 077	1 915	25 772	31 731	(5 959)	-19%	38 077
Sewerage	39 642	18 266	25 996	1 915	23 230	21 663	1 567	7%	25 996
Storm Water Management	1 789	4 133	12 082	–	2 541	10 068	(7 527)	-75%	12 082
Waste management	25 962	22 700	23 527	2 172	20 971	19 606	1 365	7%	23 527
Solid Waste Removal	25 962	22 700	23 527	2 172	20 971	19 606	1 365	7%	23 527
Total Revenue - Functional	564 409	615 716	616 456	35 874	452 756	513 714	(60 957)	-12%	616 456

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

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional									
Municipal governance and administration	88 216	115 817	117 738	8 035	81 665	98 115	(16 451)	-17%	117 738
Executive and council	22 887	27 771	27 680	1 739	18 085	23 067	(4 982)	-22%	27 680
Mayor and Council	13 781	17 908	18 128	1 130	11 790	15 106	(3 316)	-22%	18 128
Municipal Manager, Town Secretary and Chief Execut	9 106	9 863	9 553	609	6 295	7 960	(1 666)	-21%	9 553
Finance and administration	63 186	85 942	87 904	6 121	61 682	73 253	(11 572)	-16%	87 904
Administrative and Corporate Support	8 010	6 682	11 175	920	8 003	9 313	(1 310)	-14%	11 175
Asset Management	59	6 288	1 595	2	14	1 329	(1 315)	-99%	1 595
Budget and Treasury Office	9 631	16 913	17 982	390	9 779	14 985	(5 206)	-35%	17 982
Finance	10 169	13 476	13 550	1 438	12 924	11 292	1 632	14%	13 550
Fleet Management	1 756	3 122	2 673	239	2 149	2 228	(79)	-4%	2 673
Human Resources	17 485	19 167	19 722	1 866	16 335	16 435	(100)	-1%	19 722
Information Technology	2 056	3 179	3 930	157	2 118	3 275	(1 157)	-35%	3 930
Legal Services	1 780	2 248	2 344	335	1 991	1 953	38	2%	2 344
Marketing, Customer Relations, Publicity and Media	3 055	3 580	3 719	219	2 479	3 099	(621)	-20%	3 719
Property Services	3 554	3 334	3 336	46	1 078	2 780	(1 702)	-61%	3 336
Risk Management	3	407	407	–	16	339	(322)	-95%	407
Supply Chain Management	4 869	5 844	5 768	486	4 372	4 807	(435)	-9%	5 768
Valuation Service	758	1 703	1 703	23	423	1 419	(996)	-70%	1 703
Internal audit	2 144	2 104	2 154	175	1 898	1 795	103	6%	2 154
Governance Function	2 144	2 104	2 154	175	1 898	1 795	103	6%	2 154
Community and public safety	70 971	82 467	80 712	4 570	52 750	67 260	(14 510)	-22%	80 712
Community and social services	21 733	25 460	25 209	1 831	18 622	21 007	(2 385)	-11%	25 209
Aged Care	4 541	4 298	3 981	384	3 895	3 318	578	17%	3 981
Cemeteries, Funeral Parlours and	2 581	3 272	3 231	277	2 354	2 692	(338)	-13%	3 231
Child Care Facilities	26	771	771	–	2	643	(641)	-100%	771
Community Halls and Facilities	5 441	5 903	5 886	417	4 362	4 905	(542)	-11%	5 886
Disaster Management	57	56	71	11	34	59	(25)	-42%	71
Education	8	661	661	–	4	551	(547)	-99%	661
Libraries and Archives	9 079	10 499	10 608	742	7 970	8 840	(870)	-10%	10 608
Sport and recreation	23 574	28 896	27 814	1 689	19 226	23 178	(3 952)	-17%	27 814
Community Parks (including Nurseries)	5 591	6 678	6 653	522	4 745	5 544	(800)	-14%	6 653
Recreational Facilities	13 592	17 469	16 299	860	10 961	13 582	(2 621)	-19%	16 299
Sports Grounds and Stadiums	4 391	4 748	4 861	307	3 520	4 051	(531)	-13%	4 861
Public safety	9 196	8 925	8 925	725	7 519	7 438	82	1%	8 925
Fire Fighting and Protection	9 196	8 925	8 925	725	7 519	7 438	82	1%	8 925
Housing	16 468	19 186	18 765	325	7 382	15 638	(8 255)	-53%	18 765
Housing	16 143	17 593	17 170	316	7 211	14 308	(7 097)	-50%	17 170
Informal Settlements	325	1 594	1 596	9	171	1 330	(1 159)	-87%	1 596

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YearTD budget
Economic and environmental services	62 903	65 573	67 693	3 834	39 866	56 411	(16 545)	-29%	67 693
Planning and development	8 797	10 614	10 651	896	7 060	8 876	(1 816)	-20%	10 651
Corporate Wide Strategic Planning (IDPs,	1 761	2 308	2 304	228	1 393	1 920	(527)	-27%	2 304
Economic Development/Planning	1 921	2 215	2 585	100	1 051	2 154	(1 103)	-51%	2 585
Town Planning, Building Regulations and Enforcement	3 637	3 748	3 904	440	3 320	3 254	66	2%	3 904
Project Management Unit	1 479	2 342	1 857	130	1 296	1 548	(252)	-16%	1 857
Road transport	52 785	53 213	54 326	2 814	31 675	45 272	(13 596)	-30%	54 326
Police Forces, Traffic and Street Parking	31 375	28 142	28 141	1 441	13 683	23 451	(9 768)	-42%	28 141
Roads	21 410	25 071	26 185	1 373	17 993	21 821	(3 828)	-18%	26 185
Environmental protection	1 321	1 747	2 716	124	1 131	2 264	(1 133)	-50%	2 716
Biodiversity and Landscape	388	1 747	2 716	124	452	2 264	(1 811)	-80%	2 716
Pollution Control	934	–	–	–	679	–	679		–
Trading services	293 298	317 593	321 936	10 490	218 435	268 280	(49 845)	-19%	321 936
Energy sources	201 572	224 738	223 182	3 527	153 319	185 985	(32 666)	-18%	223 182
Electricity	199 399	222 463	220 258	3 269	151 257	183 548	(32 291)	-18%	220 258
Street Lighting and Signal Systems	2 173	2 275	2 924	258	2 062	2 437	(375)	-15%	2 924
Water management	28 025	28 985	30 067	1 797	19 657	25 056	(5 399)	-22%	30 067
Water Treatment	34	1 458	1 458	2	18	1 215	(1 198)	-99%	1 458
Water Distribution	25 401	23 935	25 267	1 789	17 749	21 056	(3 307)	-16%	25 267
Water Storage	2 590	3 592	3 341	6	1 890	2 784	(894)	-32%	3 341
Waste water management	28 364	29 256	29 139	2 036	20 911	24 283	(3 372)	-14%	29 139
Public Toilets	1 363	1 660	1 658	117	1 172	1 382	(210)	-15%	1 658
Sewerage	20 919	19 661	19 753	1 491	14 689	16 461	(1 772)	-11%	19 753
Storm Water Management	6 049	5 621	5 413	429	5 045	4 510	535	12%	5 413
Waste Water Treatment	33	2 315	2 315	–	4	1 929	(1 925)	-100%	2 315
Waste management	35 338	34 615	39 548	3 129	24 548	32 957	(8 409)	-26%	39 548
Solid Waste Disposal (Landfill Sites)	8 543	10 735	15 910	562	3 639	13 258	(9 619)	-73%	15 910
Solid Waste Removal	25 366	22 639	22 397	2 416	19 528	18 664	864	5%	22 397
Street Cleaning	1 429	1 241	1 241	152	1 381	1 034	347	34%	1 241
Other	828	893	878	–	621	732	(111)	-15%	878
Licensing and Regulation	60	87	72	–	17	60	(44)	-73%	72
Tourism	768	806	806	–	604	671	(67)	-10%	806
Total Expenditure - Functional	516 217	582 344	588 958	26 929	393 336	490 799	(97 462)	-20%	588 958
Surplus/ (Deficit) for the year	48 192	33 372	27 498	8 945	59 420	22 915	36 505	159%	27 498

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

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Financial Services	83 282	89 434	88 829	4 381	74 670	74 024	646	0.9%	88 829
Vote 2 - Community Services	128 355	167 972	146 937	705	101 755	122 448	(20 692)	-16.9%	146 937
Vote 3 - Corporate Services	212	597	697	184	423	581	(157)	-27.1%	697
Vote 4 - Technical Services	352 005	356 363	379 174	30 766	275 456	315 978	(40 522)	-12.8%	379 174
Vote 5 - Muncipal Manager	554	1 350	819	45	451	683	(232)	-33.9%	819
Total Revenue by Vote	564 409	615 716	616 456	36 081	452 756	513 714	(60 957)	-11.9%	616 456
Vote 1 - Financial Services	27 219	45 537	41 742	2 416	28 531	34 785	(6 254)	-18.0%	41 742
Vote 2 - Community Services	106 806	115 777	115 285	6 220	68 556	96 070	(27 514)	-28.6%	115 285
Vote 3 - Corporate Services	50 721	56 641	62 795	4 533	44 110	52 329	(8 219)	-15.7%	62 795
Vote 4 - Technical Services	321 647	351 143	356 400	12 682	243 285	297 000	(53 715)	-18.1%	356 400
Vote 5 - Muncipal Manager	9 824	13 246	12 737	1 079	8 854	10 614	(1 761)	-16.6%	12 737
Total Expenditure by Vote	516 217	582 344	588 958	26 929	393 336	490 799	(97 462)	-19.9%	588 958
Surplus/ (Deficit) for the year	48 192	33 372	27 498	9 152	59 420	22 915	36 505	159.3%	27 498

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

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	63 712	70 002	68 191	3 239	62 724	56 826	5 899	10%	68 191
Service charges - electricity revenue	210 359	235 714	235 937	23 057	181 177	196 614	(15 437)	-8%	235 937
Service charges - water revenue	45 429	41 882	42 180	3 117	28 963	35 150	(6 187)	-18%	42 180
Service charges - sanitation revenue	26 997	17 387	18 116	1 782	18 944	15 097	3 846	25%	18 116
Service charges - refuse revenue	23 384	21 424	21 985	1 911	19 026	18 321	705	4%	21 985
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	5 990	10 198	10 198	282	4 514	8 498	(3 984)	-47%	10 198
Interest earned - external investments	8 122	8 198	8 198	576	6 651	6 832	(181)	-3%	8 198
Interest earned - outstanding debtors	10 927	7 284	7 284	918	8 446	6 070	2 376	39%	7 284
Dividends received	–	4	4	–	–	3	(3)	-100%	4
Fines, penalties and forfeits	22 002	18 904	18 904	12	1 184	15 754	(14 570)	-92%	18 904
Licences and permits	1 164	155	155	55	893	129	764	590%	155
Agency services	3 586	8 378	8 378	147	2 891	6 981	(4 091)	-59%	8 378
Transfers recognised - operational	93 967	91 069	92 448	201	86 953	77 040	9 912	13%	92 448
Other revenue	13 993	9 271	10 626	783	7 712	8 855	(1 143)	-13%	10 626
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	529 632	539 869	542 604	36 081	430 076	452 170	(22 094)	-5%	542 604
Expenditure By Type									
Employee related costs	155 415	177 699	170 311	14 823	142 731	141 926	805	1%	170 311
Remuneration of councillors	9 170	10 709	10 709	794	7 870	8 924	(1 054)	-12%	10 709
Debt impairment	35 513	22 219	22 219	2 211	15 705	18 516	(2 811)	-15%	22 219
Depreciation & asset impairment	28 699	43 032	45 165	0	12 532	37 638	(25 106)	-67%	45 165
Finance charges	8 675	3 671	8 005	–	398	6 671	(6 273)	-94%	8 005
Bulk purchases	179 705	197 541	197 541	1 577	135 722	164 617	(28 896)	-18%	197 541
Other materials	15 173	21 021	16 672	1 302	11 744	13 893	(2 149)	-15%	16 672
Contracted services	36 101	41 902	52 299	3 207	28 828	43 583	(14 755)	-34%	52 299
Transfers and grants	13 920	14 407	14 383	113	4 940	11 986	(7 046)	-59%	14 383
Other expenditure	33 845	50 142	51 654	2 903	32 867	43 045	(10 178)	-24%	51 654
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	516 217	582 344	588 958	26 929	393 336	490 799	(97 462)	-20%	588 958
Surplus/(Deficit)	13 415	(42 474)	(46 354)	9 152	36 740	(38 629)	75 369	(0)	(46 354)
Transfers recognised - capital	34 777	75 847	73 852	–	22 680	61 543	(38 864)	(0)	73 852
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	48 192	33 372	27 498	9 152	59 420	22 915			27 498
Surplus/(Deficit) attributable to	48 192	33 372	27 498	9 152	59 420	22 915			27 498
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	48 192	33 372	27 498	9 152	59 420	22 915			27 498

The revenue and expenditure figures excludes internal charges.

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

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

Vote Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 2 - Community Services	–	650	460	–	6	383	(377)	-98%	460
Vote 4 - Technical Services	14 570	45 777	45 766	5 183	34 638	38 139	(3 501)	-9%	45 766
Total Capital Multi-year expenditure	14 570	46 427	46 226	5 183	34 644	38 522	(3 878)	-10%	46 226
Single Year expenditure appropriation									
Vote 1 - Financial Services	215	180	242	55	158	202	(44)	-22%	242
Vote 2 - Community Services	5 950	4 282	5 960	421	1 759	4 967	(3 208)	-65%	5 960
Vote 3 - Corporate Services	1 257	970	1 069	34	634	891	(257)	-29%	1 069
Vote 4 - Technical Services	41 782	29 312	34 266	881	26 615	28 555	(1 940)	-7%	34 266
Vote 5 - Muncipal Manager	27	150	130	–	1	108	(107)	-99%	130
Total Capital single-year expenditure	49 231	34 894	41 668	1 391	29 167	34 723	(5 556)	-16%	41 668
Total Capital Expenditure	63 800	81 321	87 893	6 574	63 811	73 245	(9 434)	-13%	87 893

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

Vote Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Standard Classification									
Governance and administration	1 576	1 340	2 583	99	864	2 153	(1 289)	-60%	2 583
Executive and council	279	250	1 492	35	185	1 243	(1 058)	-85%	1 492
Finance and administration	1 297	1 090	1 091	64	678	909	(231)	-25%	1 091
Community and public safety	3 586	3 402	4 358	419	1 585	3 632	(2 047)	-56%	4 358
Community and social services	645	1 000	1 054	124	181	878	(697)	-79%	1 054
Sport and recreation	2 034	2 402	3 304	295	1 404	2 754	(1 349)	-49%	3 304
Public safety	549	–	–	–	–	–	–		–
Housing	359	–	–	–	–	–	–		–
Economic and environmental service	11 560	29 788	35 450	1 920	30 850	29 542	1 308	4%	35 450
Planning and development	31	20	531	2	154	443	(289)	-65%	531
Road transport	11 529	28 268	33 419	1 918	30 697	27 849	2 847	10%	33 419
Environmental protection	–	1 500	1 500	–	–	1 250	(1 250)	-100%	1 500
Trading services	47 078	46 791	45 502	4 137	30 511	37 918	(7 407)	-20%	45 502
Energy sources	4 728	11 654	11 250	626	6 638	9 375	(2 737)	-29%	11 250
Water management	22 269	14 746	10 016	1 381	7 916	8 347	(431)	-5%	10 016
Waste water management	16 820	19 219	23 064	2 114	14 933	19 220	(4 287)	-22%	23 064
Waste management	3 261	1 171	1 171	16	1 024	976	48	5%	1 171
Total Capital Expenditure - Standard Cla	63 800	81 321	87 893	6 574	63 811	73 245	(9 434)	-13%	87 893
Funded by:									
National Government	20 014	33 070	23 505	1 646	16 719	19 588	(2 869)	-15%	23 505
Provincial Government	14 170	19 569	28 406	3 757	25 423	23 672	1 751	7%	28 406
District Municipality	–	300	761	–	457	634	(177)	-28%	761
Transfers recognised - capital	34 183	52 938	52 672	5 402	42 598	43 894	(1 295)	-3%	52 672
Borrowing	3 528	1 550	1 550	16	1 500	1 292	209	16%	1 550
Internally generated funds	26 089	26 833	33 671	1 156	19 712	28 059	(8 347)	-30%	33 671
Total Capital Funding	63 800	81 321	87 893	6 574	63 811	73 245	(9 434)	-13%	87 893

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

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

Description	2017/18	Budget Year 2018/19			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	97 506	83 129	80 552	82 678	82 678
Call investment deposits	–	47	47	43 000	43 000
Consumer debtors	57 003	(33 750)	52 542	70 413	70 413
Other debtors	12 701	14 940	14 940	4 825	4 825
Current portion of long-term receivables	–	–	–	–	–
Inventory	11 402	1 435	15 551	12 737	12 737
Total current assets	178 612	65 801	163 630	213 652	213 652
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	4	4	–	–
Investment property	45 660	(626)	45 034	45 518	45 518
Investments in Associate	–	–	–	–	–
Property, plant and equipment	856 160	38 951	899 316	907 776	907 776
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 837	(36)	2 802	2 650	2 650
Other non-current assets	550	–	550	550	550
Total non current assets	905 207	38 293	947 706	956 494	956 494
TOTAL ASSETS	1 083 819	104 095	1 111 336	1 170 146	1 170 146
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	–	–	–	–
Consumer deposits	6 418	–	6 418	6 929	6 929
Trade and other payables	53 808	46 998	15 760	75 250	75 250
Provisions	17 426	8 491	25 917	14 320	14 320
Total current liabilities	77 653	55 489	48 095	96 498	96 498
Non current liabilities					
Borrowing	4 175	2 200	6 389	2 557	2 557
Provisions	154 570	13 033	167 603	164 251	164 251
Total non current liabilities	158 745	15 233	173 993	166 807	166 807
TOTAL LIABILITIES	236 399	70 723	222 088	263 305	263 305
NET ASSETS	847 421	33 372	889 248	906 841	906 841
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	837 066	33 372	878 894	896 486	896 486
Reserves	10 355	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	847 421	33 372	889 248	906 841	906 841

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

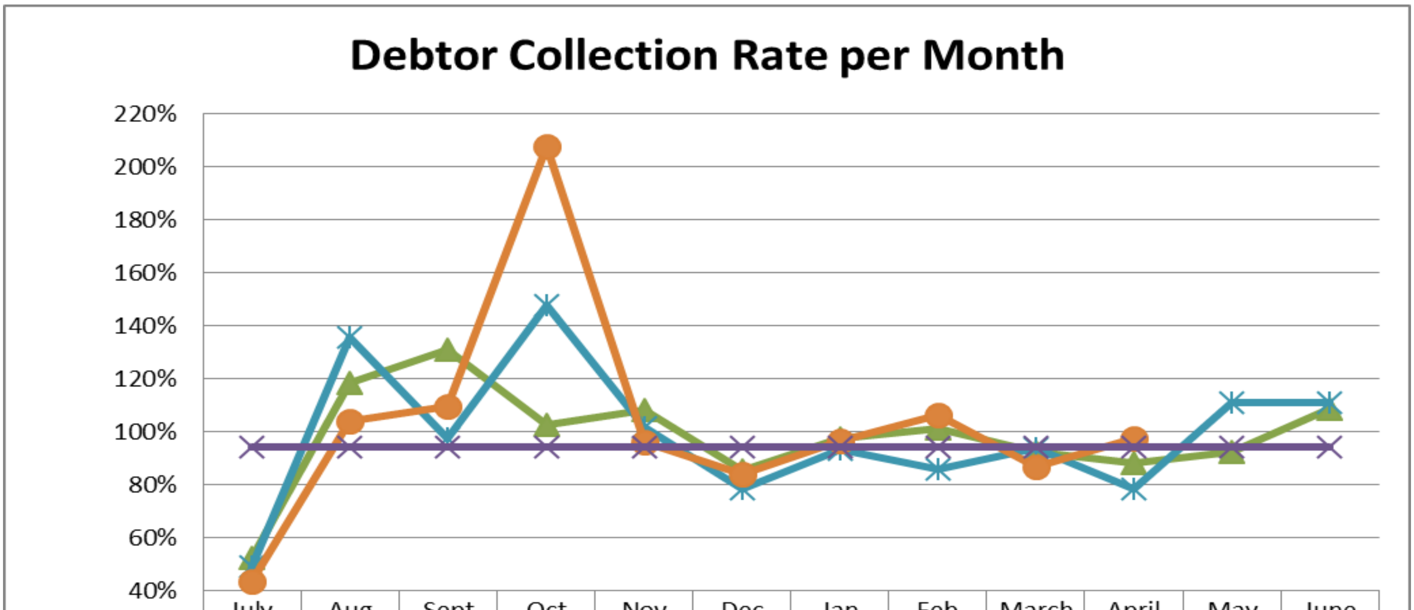
WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	63 592	61 689	66 502	3 691	61 229	55 418	5 811	10%	66 502
Service charges	308 615	291 601	300 586	33 747	276 512	250 489	26 023	10%	300 586
Other revenue	–	17 246	22 414	2 459	17 698	18 678	(980)	-5%	22 414
Government - operating	132 666	97 846	98 828	119	102 797	82 356	20 440	25%	98 828
Government - capital	–	63 230	60 133	5 757	62 188	50 111	12 077	24%	60 133
Interest	19 166	13 112	8 176	576	6 652	6 813	(161)	-2%	8 176
Dividends									
Payments									
Suppliers and employees	(424 386)	(369 994)	(489 132)	(45 332)	(425 993)	(407 610)	18 384	-5%	(489 132)
Finance charges	(15 676)	(938)	(906)	–	(150)	(755)	(605)	80%	(906)
Transfers and Grants	–	(587)	(587)	(113)	(4 964)	(489)	4 475	-914%	(587)
NET CASH FROM/(USED) OPERATING ACTIVITIES	83 978	173 205	66 013	906	95 967	55 011	85 464	155%	66 013
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3 790	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	27 000	(43 000)	–	(43 000)		–
Payments									
Capital assets	(63 800)	(83 247)	(85 599)	(6 807)	(67 256)	(71 332)	(4 076)	6%	(85 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(60 010)	(83 247)	(85 599)	20 193	(110 256)	(71 332)	38 924	-55%	(85 599)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	3 500	3 500	–	–	2 917	(2 917)	-100%	3 500
Increase (decrease) in consumer deposits	1 023	–	–	56	639	–	639		–
Payments									–
Repayment of borrowing	(3 818)	–	(860)	–	(1 184)	(717)	467	-65%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 795)	3 500	2 640	56	(545)	2 200	2 745	125%	(545)
									–
NET INCREASE/ (DECREASE) IN CASH HELD	21 173	93 458	(16 945)	21 155	(14 834)	(14 121)			(16 085)
Cash/cash equivalents at beginning:	76 333	–	97 497		97 502	97 497			97 502
Cash/cash equivalents at month/year end:	97 506	93 458	80 552		82 668	83 376			81 417

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

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

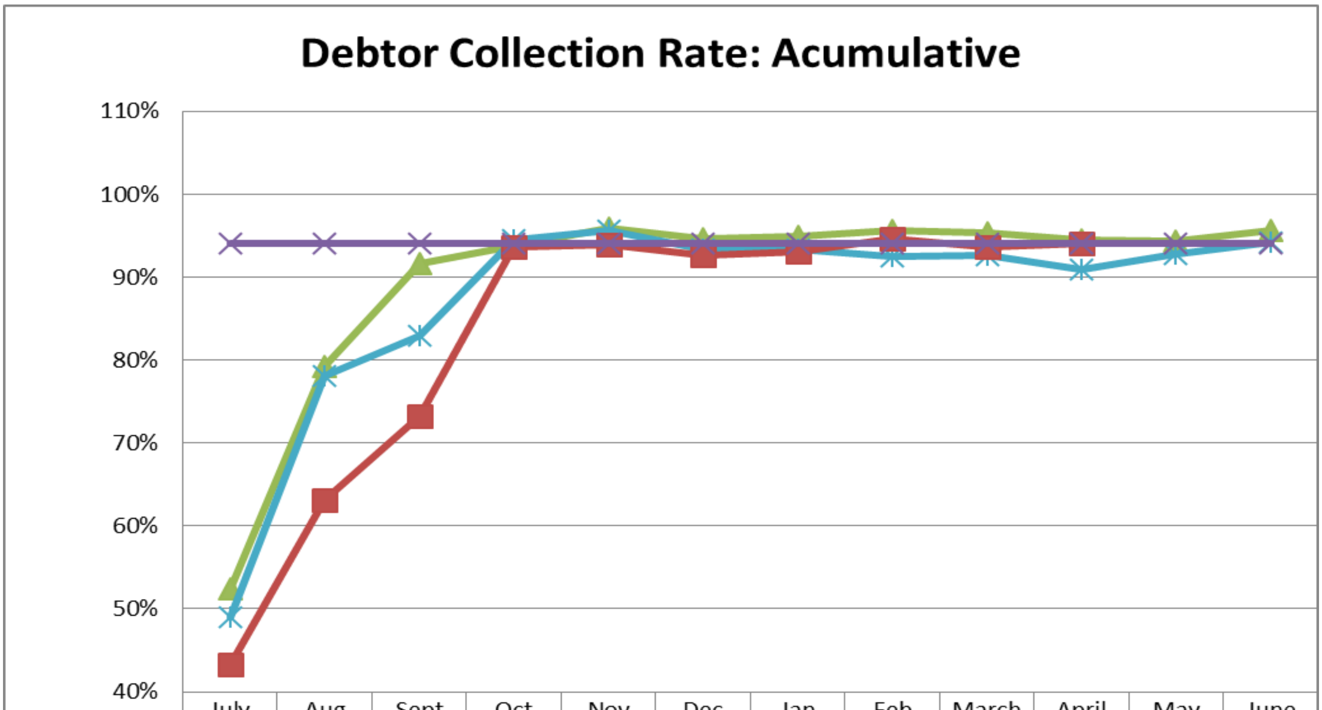
Description		Budget Year 2018/19									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Water	1200	8 579	1 166	1 327	918	998	801	6 102	32 155	52 047	40 975
Electricity	1300	16 545	405	400	213	204	187	1 116	1 744	20 814	3 464
Property Rates	1400	3 915	409	317	238	216	204	2 771	12 198	20 269	15 628
Waste Water Management	1500	4 911	656	642	673	578	560	3 194	15 540	26 754	20 545
Waste Management	1600	5 647	712	667	635	603	566	2 994	16 925	28 749	21 723
Property Rental Debtors	1700	137	18	17	17	16	16	91	607	918	746
Interest on Arrear Accounts	1810	1 487	79	105	109	130	131	1 206	24 837	28 083	26 412
Recoverable expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(3 645)	22	26	28	27	29	184	899	(2 430)	1 166
Total By Income Source	2000	37 576	3 469	3 500	2 830	2 772	2 493	17 657	104 906	175 203	130 658
2017/18 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	541	167	83	49	49	49	899	2 695	4 533	3 742
Commercial	2300	14 930	591	582	329	283	252	2 209	7 014	26 189	10 085
Households	2400	20 830	2 440	2 572	2 247	2 266	1 999	13 263	86 183	131 800	105 959
Other	2500	1 276	271	264	205	173	193	1 286	9 015	12 682	10 872
Total By Customer Group	2600	37 576	3 469	3 500	2 830	2 772	2 493	17 657	104 906	175 203	130 658



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
16/17	52%	118%	131%	103%	108%	85%	97%	101%	92%	88%	92%	109%
17/18	49%	136%	97%	148%	102%	78%	93%	86%	94%	78%	111%	111%
18/19	43%	104%	109%	208%	96%	84%	97%	106%	87%	98%		
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for April 2019 amounts to 98% in comparison to the previous year 78%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir April 2019 – 98 % beloop in vergelyking met die vorige jaar 78 %.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
16/17	52%	79%	92%	94%	96%	95%	95%	96%	95%	95%	94%	96%
17/18	49%	78%	83%	95%	96%	93%	93%	92%	93%	91%	93%	94%
18/19	43%	63%	73%	94%	94%	93%	93%	95%	94%	94%		
Target	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%	94%

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

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2018/19								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	87	–	–	–	–	–	–	–	87
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 508	1	–	–	–	–	–	–	1 510
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	1 595	1	–	–	–	–	–	–	1 596

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The movement in investments is detailed below.

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	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
Municipality								
ABSA	–	–	–	–		–	–	0
Investec	–	–	–	–		–	–	20 000
Nedbank	–	–	–	–		–	–	23 000
Standard Bank	–	–	–	–		–	–	(0)
FNB	–	–	–	–		–	–	(0)
	–	–	–	–		–	–	–
TOTAL INVESTMENTS AND INTEREST				–		–	–	43 000

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	88 231	87 752	201	86 946	73 127	13 819	18.9%	87 752
Equitable Share	–	84 602	84 602	–	84 584	70 502	14 082	20.0%	84 602
Local Government Financial Management Grant [S	–	1 550	1 400	32	752	1 167	(415)	-35.6%	1 400
Expanded Public Works Programme Integrated Gra	–	1 548	1 750	168	1 610	1 458	152	10.4%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Provincial Government:	–	45 019	22 193	0	4 036	18 494	(14 458)	-78.2%	22 193
Housing	–	32 839	12 621	–	4 029	10 518	(6 488)	-61.7%	12 621
Financial Management	–	360	360	–	0	300	(300)	-100.0%	360
Financial Management Support Grant	–	330	330	–	–	275	(275)	-100.0%	330
Libraries, Archives and Museum	–	9 342	8 882	–	–	7 402	(7 402)	-100.0%	8 882
Community Development Workers	–	148	–	–	6	–	6		–
Regional Socio-economic Project/Violence Prevent	–	2 000	–	0	0	–	0		–
District Municipality:	–	–	600	–	–	500	(500)	-100.0%	600
Other grant providers:	–	576	4 065	–	–	417	(417)	-100.0%	4 065
Water Drought Support	–	–	500	–	–	417	(417)	-100.0%	500
Other grant providers:	–	288	1 783	–	–	–	–		1 783
Belguim Grant	–	288	1 083	–	–	–	–		1 083
Table Mountain Fund	–	–	700	–	–	–	–		700
Total Operating Transfers and Grants	–	133 826	114 011	201	90 982	92 038	(1 056)	-1.1%	114 011
National Government:	–	31 235	23 505	–	6 151	19 588	(13 437)	-68.6%	23 505
Municipal Infrastructure Grant [Schedule 5B]	–	18 626	19 157	–	5 945	15 964	(10 019)	-62.8%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	–	8 261	–	–	–	–	–		–
Integrated National Electrification Programme (Mun	–	4 348	4 348	–	205	3 623	(3 418)	-94.3%	4 348
Provincial Government:	–	300	26 424	–	12 500	21 803	(9 303)	-42.7%	26 424
Housing	–	–	26 164	–	12 500	21 803	(9 303)	-42.7%	26 164
Sport & Recreation	–	300	261	–	–	–	–		261
Total Capital Transfers and Grants	–	31 535	49 930	–	18 651	41 391	(22 740)	-54.9%	49 930
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	165 361	163 940	201	109 632	133 428	(23 796)	-17.8%	163 940

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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	62 092	88 231	87 752	201	86 946	73 127	13 819	18.9%	87 752
Equitable Share	59 438	84 602	84 602	–	84 584	70 502	14 082	20.0%	84 602
Local Government Financial Management Grant	1 161	1 550	1 400	32	752	1 167	(415)	-35.6%	1 400
Expanded Public Works Programme Integrated G	1 493	1 548	1 750	168	1 610	1 458	152	10.4%	1 750
Municipal Infrastructure Grant [Schedule 5B]	–	531	–	–	–	–	–		–
Other transfers and grants [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	158	46 862	24 036	0	4 036	20 030	(15 994)	-79.9%	24 036
Housing	–	32 839	12 621	–	4 029	10 518	(6 488)	-61.7%	12 621
Financial Management	–	360	360	–	0	300	(300)	-100.0%	360
Financial Management Support Grant	120	330	330	–	–	275	(275)	-100.0%	330
Replacement Funding for most vulnerable B3 mu	38	–	–	–	–	–	–		–
Libraries, Archives and Museum	–	9 342	8 882	–	–	7 402	(7 402)	-100.0%	8 882
Community Development Workers	–	148	–	–	6	–	6	#DIV/0!	–
Maintenance of Main Roads	–	1 843	1 843	–	–	1 536	(1 536)	-100.0%	1 843
Regional Socio-economic Project/Violence Preve	–	2 000	–	0	0	–	0		–
District Municipality:	–	–	600	–	–	500	(500)	-100.0%	600
Tourism	–	–	100	–	–	83	(83)	-100.0%	100
Water Drought Support	–	–	500	–	–	417	(417)	-100.0%	500
Other grant providers:	–	288	1 783	–	–	–	–		1 783
Belguim Grant	–	288	1 083	–	–	–	–		1 083
Table Mountain Fund	–	–	700	–	–	–	–		700
Total operating expenditure of Transfers and Grants	62 249	135 381	114 171	201	90 982	93 656	(2 675)	-2.9%	114 171
Capital expenditure of Transfers and Grants									
National Government:	20 002	31 235	23 505	–	6 151	19 588	(13 437)	-68.6%	23 505
Municipal Infrastructure Grant [Schedule 5B]	19 941	18 626	19 157	–	5 945	15 964	(10 019)	-62.76%	19 157
Regional Bulk Infrastructure Grant (Schedule 5B)	61	8 261	–	–	–	–	–		–
Integrated National Electrification Programme (Mu	–	4 348	4 348	–	205	3 623	(3 418)	-94.33%	4 348
Other capital transfers [insert description]	–	–	–	–	–	–	–		–
Provincial Government:	–	300	26 424	–	12 500	21 803	(9 303)	-42.7%	26 424
Housing	–	–	26 164	–	12 500	21 803	(9 303)	-42.7%	26 164
Sport & Recreation	–	300	261	–	–	–	–		261
District Municipality:		–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	20 002	31 535	49 930	–	18 651	41 391	(22 740)	-54.9%	49 930
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	82 252	166 916	164 100	201	109 632	135 047	(25 415)	-18.8%	164 100

Expenditure on councillor allowances and employee benefits:

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Budget Year 2018/19							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	7 213	7 213	608	6 026	6 011	15	0%	7 213
Pension and UIF Contributions	1 063	1 063	88	872	886	(14)	-2%	1 063
Medical Aid Contributions	212	212	16	152	177	(25)	-14%	212
Motor Vehicle Allowance	692	692	–	–	577	(577)	-100%	692
Cellphone Allowance	1 023	1 023	78	775	852	(77)	-9%	1 023
Housing Allowances	455	455	3	45	379	(335)	-88%	455
Other benefits and allowances	50	50	–	–	42	(42)	-100%	50
Sub Total - Councillors	10 709	10 709	794	7 870	8 924	(1 054)	-12%	10 709
Senior Managers of the Municipality								
Basic Salaries and Wages	3 594	3 294	208	2 596	2 745	(149)	-5%	3 294
Pension and UIF Contributions	739	739	15	158	616	(458)	-74%	739
Medical Aid Contributions	127	127	6	55	106	(51)	-48%	127
Overtime	–	–	–	–	–	–		–
Performance Bonus	840	840	42	483	700	(217)	-31%	840
Motor Vehicle Allowance	993	993	70	677	827	(150)	-18%	993
Cellphone Allowance	67	67	3	24	56	(32)	-57%	67
Housing Allowances	145	145	–	–	121	(121)	-100%	145
Other benefits and allowances	108	88	12	128	74	54	74%	88
Payments in lieu of leave	–	–	–	–	–	–		–
Long service awards	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–		–
Sub Total - Senior Managers	6 614	6 294	356	4 122	5 245	(1 123)	-21%	6 294
Other Municipal Staff								
Basic Salaries and Wages	108 292	100 954	8 353	82 156	84 128	(1 972)	-2%	100 954
Pension and UIF Contributions	16 388	16 377	1 315	12 946	13 648	(701)	-5%	16 377
Medical Aid Contributions	7 283	7 283	618	6 043	6 069	(26)	0%	7 283
Overtime	11 713	11 708	1 427	13 647	9 757	3 890	40%	11 708
Performance Bonus	7 651	7 651	672	6 615	6 375	240	4%	7 651
Motor Vehicle Allowance	4 099	4 129	394	3 787	3 441	346	10%	4 129
Cellphone Allowance	378	378	40	410	315	95	30%	378
Housing Allowances	1 541	1 541	120	1 206	1 284	(78)	-6%	1 541
Other benefits and allowances	4 035	4 035	323	2 684	3 363	(678)	-20%	4 035
Payments in lieu of leave	831	831	350	550	692	(143)	-21%	831
Long service awards	407	407	76	758	339	419	124%	407
Post-retirement benefit obligations	10 632	10 632	921	9 211	8 860	351	4%	10 632
Sub Total - Other Municipal Staff	173 251	165 926	14 609	140 015	138 272	1 743	1%	165 926
TOTAL SALARY, ALLOWANCES &	190 573	182 929	15 758	152 006	152 441	(434)	0%	182 929
% increase								
TOTAL MANAGERS AND STAFF	179 864	172 220	14 965	144 136	143 516	620	0%	172 220

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

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget
Cash Receipts By Source													
Property rates		3 857	8 244	6 776	19 563	4 045	3 164	4 286	4 080	3 522	3 691	2 297	6 476
Service charges - electricity revenue		21 587	21 605	23 318	18 875	17 174	16 003	15 014	18 598	23 326	27 013	18 789	4 169
Service charges - water revenue		3 448	3 418	2 171	3 193	2 007	2 782	2 585	3 766	2 534	3 058	3 883	13 754
Service charges - sanitation revenue		1 772	2 329	2 546	1 857	1 611	1 416	2 141	2 136	1 845	1 707	1 074	4 458
Service charges - refuse		2 068	2 194	1 965	2 306	1 723	2 086	1 884	2 104	1 653	1 960	2 199	4 247
Service charges - other		–	–	–	–	–	–	–	2 942	533	11	–	(3 486)
Rental of facilities and equipment		210	225	384	435	367	56	628	525	564	133	39	6 632
Interest earned - external investments		371	539	705	423	651	491	1 388	956	550	576	681	843
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	1	–	–	(1)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines		199	111	251	64	259	65	104	266	110	99	339	2 202
Licences and permits		574	214	705	764	1 608	398	735	136	352	202	305	(2 339)
Agency services		–	–	–	–	–	–	–	–	–	–	406	4 471
Transfer receipts - operating		36 119	1 992	3 514	1 987	2 028	28 183	–	4 199	24 656	119	3 653	12 288
Other revenue		236	382	645	1 982	721	226	1 086	391	225	2 026	666	(594)
Cash Receipts by Source		70 442	41 253	42 981	51 450	32 194	54 869	29 850	40 100	59 871	40 593	34 332	53 121
Other Cash Flows by Source													–
Transfer receipts - capital		17 000	–	–	3 500	5 400	7 566	–	7 000	15 965	5 757	1 403	(22 753)
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		63	81	51	74	95	46	31	87	55	56	–	(639)
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	(100 000)	25 000	25 000	(35 000)	45 000	(40 000)	10 000	27 000	20 000	23 000
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	62 689	27 481	74 881	7 187	85 891	73 406	55 735	52 729
Cash Payments by Type													–
Employee related costs		11 219	13 141	12 270	12 453	19 675	12 559	12 584	15 145	12 678	12 988	13 723	20 390
Remuneration of councillors		876	874	867	836	848	868	1 070	897	906	907	892	867
Interest paid		–	–	88	–	–	57	–	–	5	–	–	3 521
Bulk purchases - Electricity		23 704	24 512	23 657	13 718	13 545	13 196	12 009	16 071	16 413	20 312	15 113	(10 898)
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–
Other materials		862	428	662	2 694	1 729	2 075	1 369	3 562	1 468	1 971	1 875	3 805
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	1 893	1 754	5 148	3 522	3 600	11 875
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		200	155	121	205	–	2	364	53	3 751	113	1 200	8 243
General expenses		4 372	5 044	5 304	6 236	5 582	4 311	1 322	1 392	3 122	4 486	1 300	(2 862)
Cash Payments by Type		43 495	46 366	46 809	39 821	45 637	37 109	30 613	38 873	43 491	44 299	37 704	34 940
Other Cash Flows/Payments by Type													
Capital assets		1 686	4 061	8 879	6 352	10 008	2 511	5 673	7 652	13 041	6 807	8 272	19 383
Repayment of borrowing		–	–	1 058	–	–	109	–	–	17	–	852	64 878
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	1 844	1 802	2 087	1 146	(14 902)	24 741
Total Cash Payments by Type		44 728	51 017	56 009	49 997	24 949	74 219	38 130	48 327	58 636	52 252	31 925	143 943
NET INCREASE/(DECREASE) IN CASH HELD		42 777	(9 684)	(112 978)	30 027	37 740	(46 738)	36 751	(41 140)	27 256	21 155	23 810	(91 213)
Cash/cash equivalents at the month/year beginning:		97 502	140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	106 478
Cash/cash equivalents at the month/year end:		140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	106 478	15 264

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

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		6 777	7 268	767	767	7 268	6 501	89.4%	1%
August		6 777	7 268	3 991	4 758	14 537	9 779	67.3%	6%
September		6 777	7 268	9 026	13 784	21 805	8 021	36.8%	17%
October		6 777	7 268	6 488	20 272	29 074	8 802	30.3%	25%
November		6 777	7 268	9 446	29 717	36 342	6 625	18.2%	37%
December		6 777	7 268	2 178	31 896	43 611	11 715	26.9%	39%
January		6 777	7 268	5 567	37 463	50 879	13 417	26.4%	46%
February		6 777	7 268	7 870	45 333	58 148	12 815	22.0%	56%
March		6 777	7 268	11 904	57 237	65 416	8 180	12.5%	70%
April		6 777	7 268	6 574	63 811	72 685	8 874	12.2%	0
May		6 777	7 268	–		79 953	–		
June		6 777	7 268	–		87 222	–		
Total Capital expenditure	–	81 321	87 222	63 811					

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:

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:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/16/03	Rendering of Recycling services in Witzenberg area	09-May-2019
08/2/16/45	Construction of Ablution Facility at Op-Die-Berg	09-May-2019
08/2/16/55	Revenue Enhancement Services	05-Jun-2019
08/2/16/58	Supply and fitment of new Tyres, tubes and provision of tire repair and other related services	06-May-2019
08/2/16/62	Cash in Transit (3 year contract)	03-Jun-2019
08/2/16/63	Clearing of Alien vegetation in Ceres Nature Reserve	06-May-2019
08/2/16/65	Supply and delivery of Traffic Uniforms	03-Jun-2019
08/2/16/66	Maintenance & upgrading of Municipal Geographic Information System	15-May-2019
08/2/16/68	Shortterm Insurance	04-Jun-2019
08/2/16/69	Supply and delivery of Fuel on ad hoc basis	07-Jun-2019
08/2/16/72	Supply and Installation of Rigid mesh Security fencing at Municipal depots, Ceres	06-Jun-2019

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

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

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
08/2/16/35	Provision of online electronic CIPC and credit search services	24-Apr-2019	Awaiting	M Frieslaar
08/2/16/52	Maintenance of the Witzenberg Municipality's ICT Environment	24-Apr-2019	26-Apr-2019	R Rhode
08/2/16/56	Training of Municipal officials on Learner ships and skills programme	05-Apr-2019	Awaiting	I Swartbooi
08/2/16/59	Supply & Installation of Concrete Palisade and Clearvu Fencing in Ceres, Witzenberg Municipality	30-Apr-2019	Awaiting	H Truter J Swanepoel
08/2/16/61	Supply, delivery, installation and configuration of a next generation Firewall (NGFW) and an email security gateway	30-Apr-2019	Awaiting	R Rhode
08/2/16/67	Supply and delivery of copy paper	24-Apr-2019	Awaiting	M Frieslaar

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/16/39	Supply and delivery of six shutter roller doors (Re-advertisement)	26-Mar-2019	29-Apr-2019	R Fick
08/2/16/48	Painting of external surfaces at Montana and Pine Valley community halls Wolseley	13-Feb-2019	Awaiting	H Truter
08/2/16/53	Service and maintenance of fire extinguishers and hose reels	19-Feb-2019	12-Mar-2019 Referred back	R Groenewald
08/2/16/54	Supply and delivery of fire fighting equipment – Fire Hoses	20-Feb-2019	12-Mar-2019 Referred back	R Groenewald
08/2/16/64	Provision of Cash in Transit services for the period of 2 months (Re-advertisement)	25-Apr-2019	29-Apr-2019	C Stevens

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 TECHNICAL REPORT RECEIVED	DATE OF BEC
08/2/16/40	The supply, delivery and installation of process aerators / mixers for Witzenberg Municipality	07-Nov-2018	21-Jan-2019 Referred back	*05-Feb-2019 15-Apr-2019

* Extension were requested until 15 May 2019.

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

The following competitive bid were awarded by the Accounting Officer during the month of April 2019:

3.2.1.4 Tenders toegeken

Die volgende mededingende tenders was toegeken deur die Rekenpligtige Beampte gedurende April 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/25	15-Apr-2019	Reho Communications (PTY) Ltd	Supply and installation of base radio stations, mobile radio stations and portable digital radios	Bidder scored the highest points	Based on tendered rates with an estimated value of R 1 236 279.80
08/2/16/28	01-Apr-2019	A+M Primwood	Supply, delivery and manufacturing of 9 steel pavilions (Re-advertisement)	Bidder scored the highest points	R 398 170.00
08/2/16/49	26-Apr-2019	Williams Loodgieters (PTY) Ltd	Construction of Kiosk at Bella Vista sports field	Bidder scored the highest points	R 290 950.92

The following bid was awarded by the Accounting Officer during the month of April 2019:

Die volgende tender was toegeken deur die Rekenpligtige Beampte gedurende April 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/16/57	04-Apr-2019	Mafoko Security Patrols (PTY) Ltd	Provision of security services	Bidder scored the highest points	Based on tendered rates not exceeding R 30 000 000.00

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

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

The following formal written price quotation or competitive bid was cancelled during the month of April 2019:

Die volgende formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende April 2019:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/16/23	26-Apr-2019	Facilitation of training for municipal minimum competency levels MMCL Programme for a three year period	Funds are no longer available to cover the total envisaged expenditure
08/2/16/33	04-Apr-2019	Cutting and removing of pine trees at Pine Forest holiday resort	No acceptable bids were received and funds are no longer available to cover the total envisaged expenditure
08/2/16/42	01-Apr-2019	Upgrading of John Steyn library	Due to changed circumstances there is no longer a need for the service

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 April 2019:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende April 2019:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
159281	01-Apr-2019	Ceres Spar (Ablaze Trading 248)	Supply and Delivery of Newspapers for council and Senior Management	Only responsive quotation	R 4 168.80 (Incl. VAT)	Acting Chief Financial Officer
159294	02-Apr-2019	Pienaar Bros (Pty) Ltd	Supply and Delivery of Raincoats and Rain boots for Traffic & Law Enforcement Officers	Lowest responsive quotation	R 7 383.00 (Incl. VAT)	Acting Chief Financial Officer
159431	10-Apr-2019	Hamlet Elektries CC	Electrical repairs at N'duli Swimming pools	Lowest responsive quotation	R 8 568.65 (Incl. VAT)	Acting Chief Financial Officer
159703	26-Apr-2019	Jafta Transport Services CC	Transport for the elderly community from Op-Die-Berg to Worcester	Lowest responsive quotation	R 7 800.00 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of April 2019:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van April 2019:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/16/43	04-Apr-2019	Teck Flooring (PTY) Ltd	Supply, delivery and installation of Flooring Witzenberg municipal offices	Only responsive bidder	R 156 492.00 (Incl. VAT)	Director: Corporate services

3.2.1.8 Appeals

The following appeals were lodged and are being dealt with by the Accounting Officer:

3.2.1.8 Appèlle

Die volgende appèlle is ontvang en word hanteer deur die Rekenpligtige beampte:

<table>
<tr><th>Bid ref number</th><th>Date</th><th>Name of supplier</th><th>Brief description of services</th><th>Reason why award made</th><th>Amount</th><th>Official acting i.t.o sub delegation</th></tr>
<tr><td>08/2/15/80</td><td>Reconstruction and repair of storm damaged properties at Pine Forest resort</td><td>14 Nov 2018</td><td>Williams Loodgieters</td><td>Reason for non-compliance</td><td rowspan="4">Appeal is being dealt with by the Accounting Officer</td><td rowspan="4">Accounting Officer</td></tr>
<tr><td rowspan="3">08/2/15/91</td><td rowspan="3">Professional engineering services for Witzenberg municipality</td><td>06 Nov 2018</td><td>RHDHV</td><td>Reason for non-compliance</td></tr>
<tr><td>06 Nov 2018</td><td>EOH Industrial Technologies (Pty) Ltd</td><td>Calculation of cluster points</td></tr>
<tr><td>08 Nov 2018</td><td>Bigen Africa Services (PTY) Ltd</td><td>Reason for non-compliance</td></tr>
</table>

3.2.1.9 Deviations

The following table contains the approved deviations by the Accounting Officer for the month of April 2019 which totals R 225 219.34:

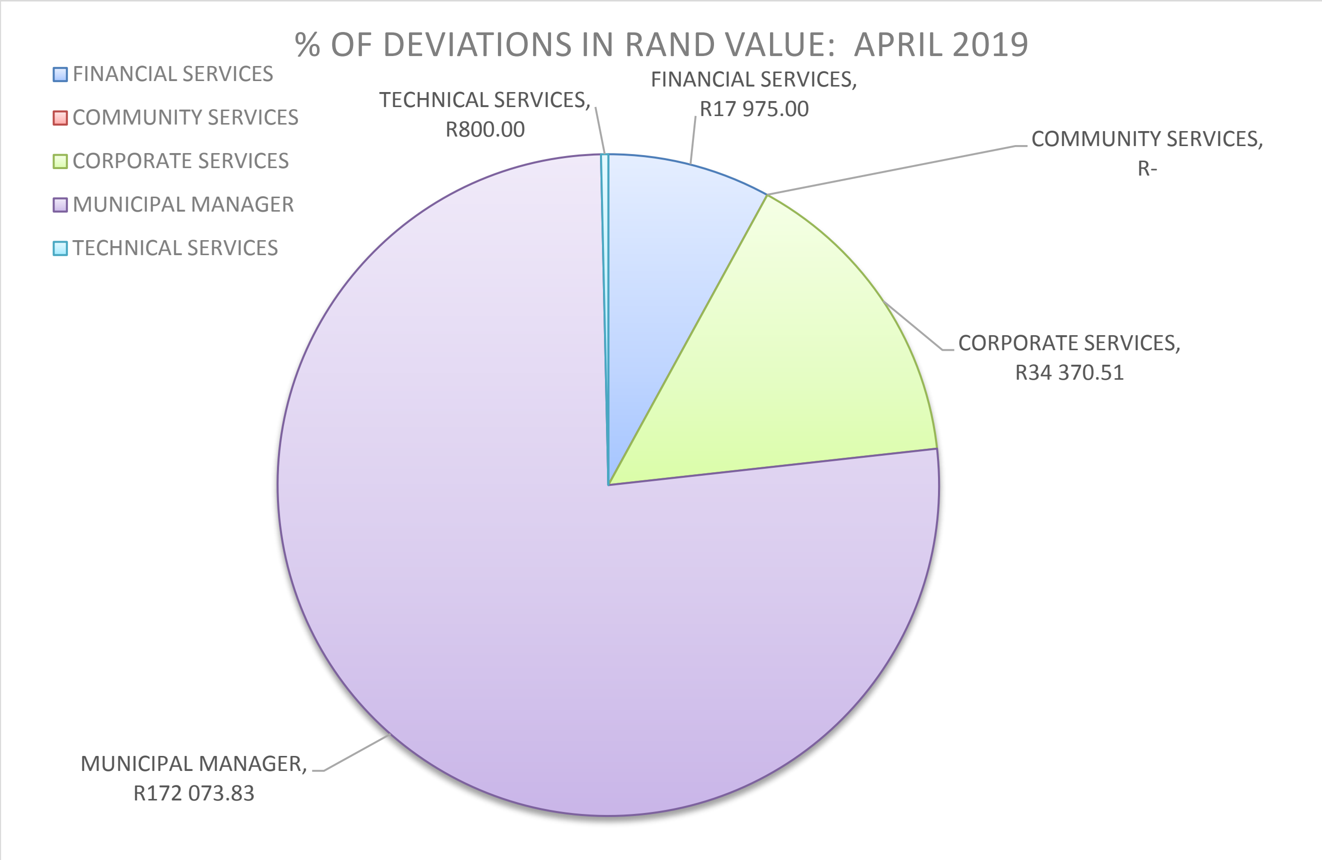
3.2.1.9 Afwykings

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2019 wat beloop op die totaal van R 225 219.34:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
26-Mar-19	Witzenberg Herald	Notice 2019/2020 Draft Budget	Impractical	159218	5,325.00
2-Apr-19	Sarel Bester Engineers	Professional consultancy services regarding John Steyn Building	Impractical	159316	18,112.50
2-Apr-19	Witzenberg Herald	Public Notice: IDP and Budget Meeting	Single supplier	159328	11,960.00
10-Apr-19	Regan Brown Inc	Legal services: Bridgeman N.O	Impractical	159435	130,318.83
23-Apr-19	Drägar SA (PTY) Ltd	Service and Calibration of Breathalysers	Single supplier	159622	6,405.50
23-Apr-19	Tulbagh Williams Transport	Transport: Additional Trips at process controller day	Impractical	159625	800.00
24-Apr-19	WC Communications (Pty) Ltd	Repair of Faulty Telephone lines	Impractical	159658	2,492.51
25-Apr-19	Witzenberg Herald	Publish Notice: Clean Audit & Traffic recognition ceremony	Single supplier	159681	7,360.00
30-Apr-19	Western Cape Government - Directorate Financial services	Publish notice: Government Gazette	Impractical	159753	29,795.00
30-Apr-19	CAT (Consolidated African Technologies (PTY) Ltd)	Setup of new RMA server	Impractical	159766	12,650.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
February 2019	R 427 415.33	R20 780 258.95	2.06%
March 2019	R 357 540.01	R38 697 517.34	0.92%
April 2019	R 225 219.34	R18 499 969.56	1.22%

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):

	28 February 2019	31 March 2019	30 April 2019
Value of inventory at hand	R 11 958 348.55	R 12 000 039.16	R 12 255 228.74
Turnover rate of total value of inventory	1.24	1.21	1.18
Date of latest stores reconciliation	30 April 2019		
Date of last stock count	20 March 2019		
Date of next stock count	28 June 2019		

WITZENBERG
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QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that –

- The monthly in year monitoring reports for the month of April 2019

has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY.

Signature : ______________________

Date: 15 May 2019