



Monthly Budget Statement Report Section 71 for November 2023

**Financial data is in respect of the period
1 July 2023 to 31 November 2023**

Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

CFO – Chief Financial Officer / Director: Finance

DORA – Division of Revenue Act. An annual piece of legislation indicating the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

Glossary (Continued)

MIG – Municipal Infrastructure Grant

MPRA – Municipal Property Rates Act (No 6 of 2004).

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

RBIG – Regional Bulk Infrastructure Grant

R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

TMA – Total Municipal Account

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at department level.

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section. This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;*
- (b) actual borrowings;*
- (c) actual expenditure, per vote;*
- (d) actual capital expenditure, per vote;*
- (e) the amount of any allocations received;*
- (f) actual expenditure on those allocations, excluding expenditure on—*
 - (i) its share of the local government equitable share; and*
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and*
 - (g) when necessary, an explanation of—*
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) any material variances from the service delivery and budget implementation plan; and*
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beampte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel. Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;*
- (b) werklike lenings;*
- (c) die werklike uitgawes per stem;*
- (d) die werklike kapitaalbesteding, per stem;*
- (e) die bedrag van enige toekennings ontvang;*
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op*
 - (i) sy deel van die plaaslike regering billike deel;*
 - (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en*
 - (g) wanneer dit nodig is, 'n verduideliking van—*
 - (i) enige wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesentliche afwykings van die dienslewering en begrotings implementeringsplan;*
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

(2) Die staat moet die volgende insluit-

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en*
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).*

(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.

(4) Die verklaring aan die provinsiale tesourie moet in die formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die

the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However departments are slowly starting to make payment. The debt is in excess of R8.5 million in comparison to the prior month figure of R7.8 million.

The monthly billing was also done as scheduled and during this process 20 579 accounts amounting to R34.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.1 million in comparison to a cost of R5.7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2 million in comparison to the prior month figure of R1.89 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 88% in comparison to a rate of 90% for the same month in the previous year.

The municipality issued orders to the value of R33.9 million of which R169 thousand was in terms of deviations.

The municipality currently has R114 million in its primary bank account and R90 million on investment. The bank balance at the end of the previous month was R134 million and R130 million on investment.

The calculated cost coverage ratio of the municipality as at the end of November 2023 is 2.82 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of November 2023.

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R8.5 miljoen in vergelyking met die vorige maand syfer van R7.8 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 579 rekeninge ten bedrae van R34.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.1 miljoen en was R5.7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2 miljoen in vergelyking met die vorige maand syfer van R1.89 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 88% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R33.9 miljoen uitgereik, waarvan R169 duisend ten opsigte van afwykings is.

Die munisipaliteit het R114 miljoen in die primêre bankrekening met R90 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R134 miljoen met R130 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van November 2023 is 2.82 maande.

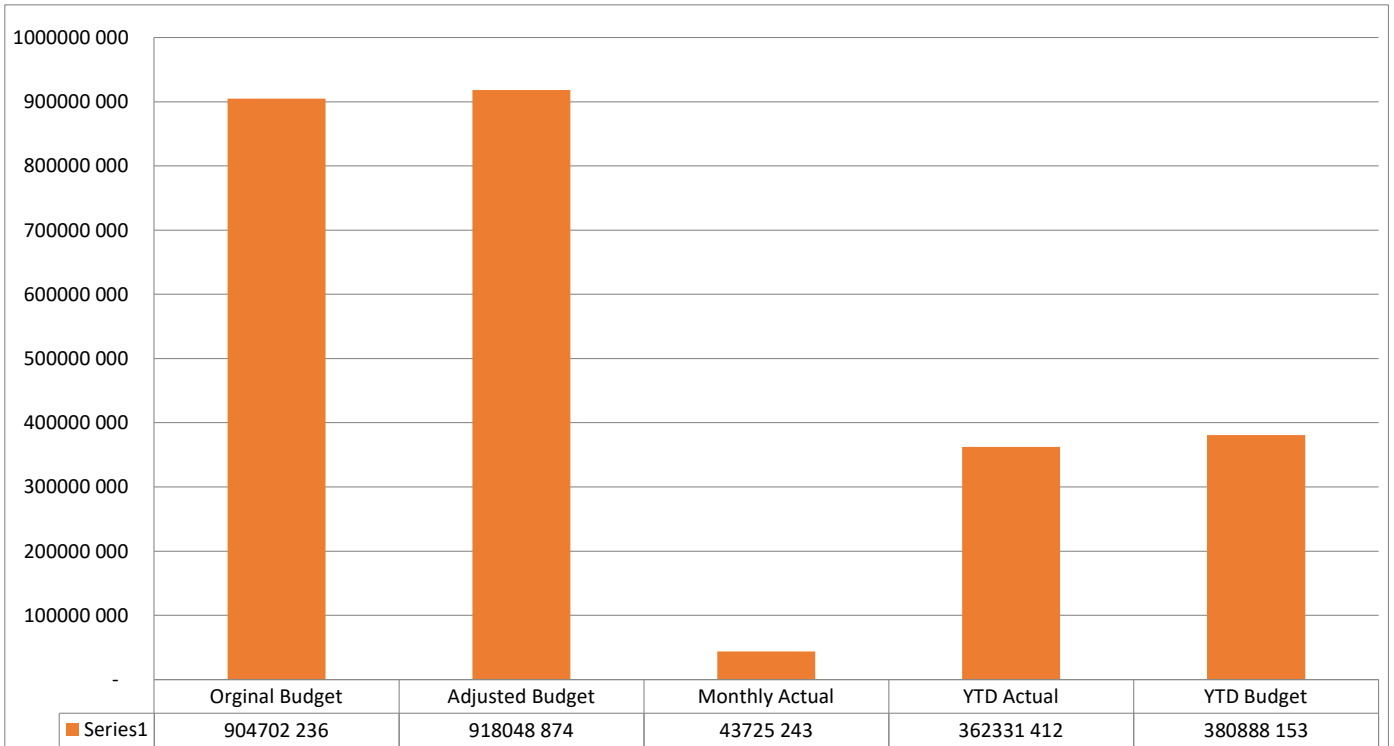
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien 'n opsomming van die finansiële inligting:

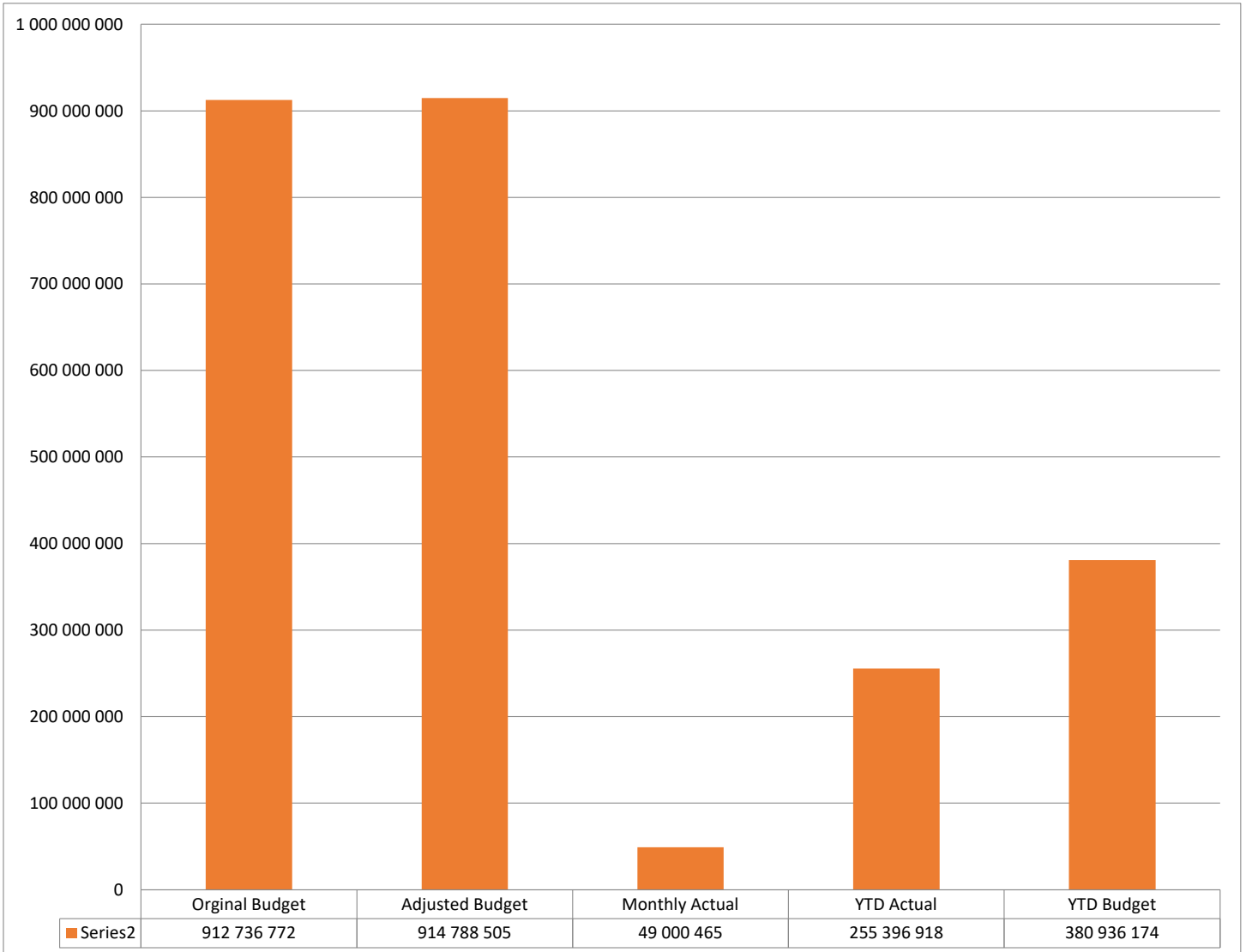
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 30 November 2023, 39.47% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 30 November 2023, is 39,47% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



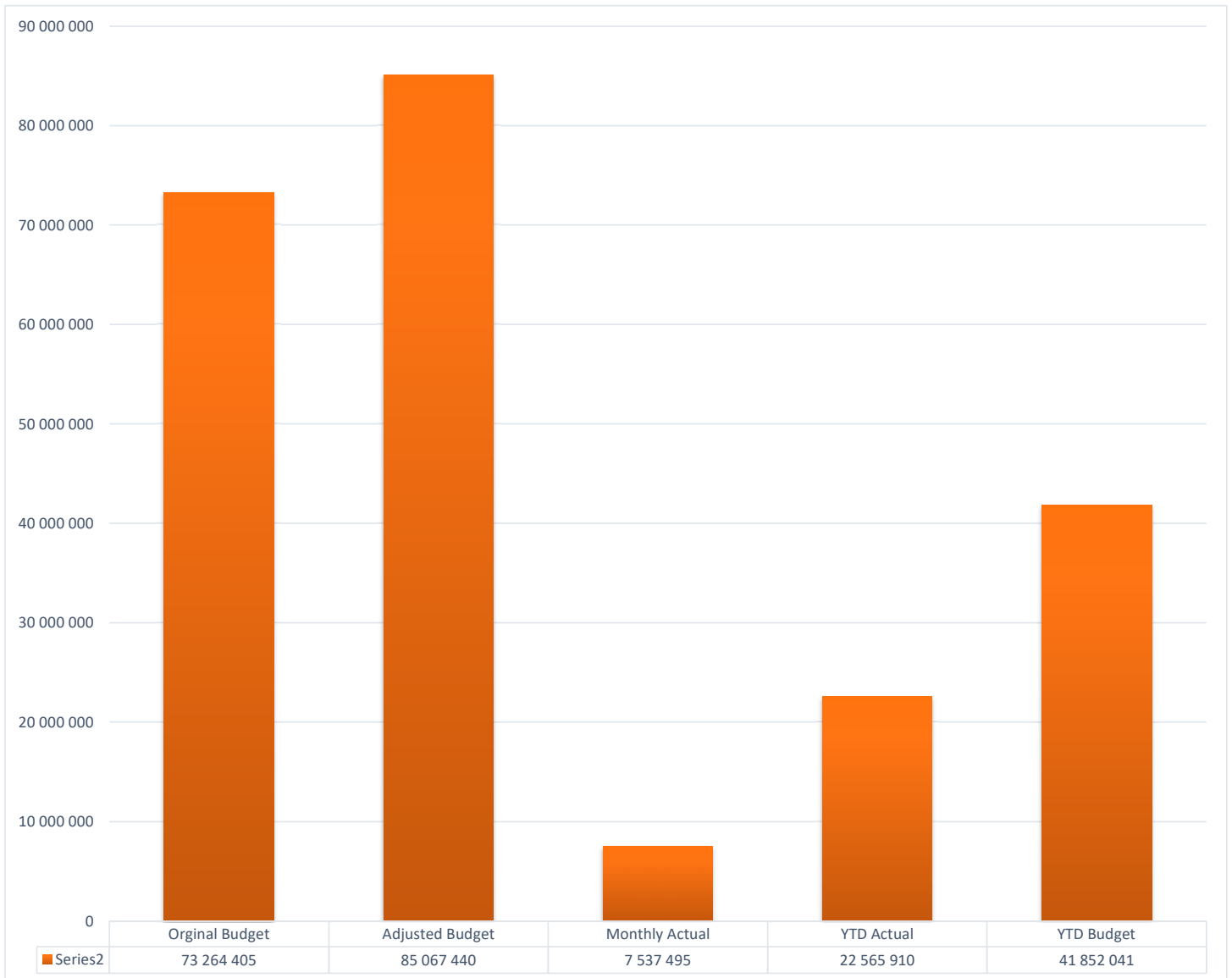
For the period 1 July 2023 to 30 November 2023, 27.92% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 30 November 2023, is 27.92% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE R'000



For the period 1 July 2023 to 30 November 2023, 26.53% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 30 November 2023, is 26.53% van die begrote kapitale uitgawes aangegaan.

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	98,157	105,353	105,353	4,892	64,230	43,897	20,333	46%	105,353
Service charges	437,257	516,476	516,476	29,642	199,381	215,198	(15,818)	-7%	516,476
Investment revenue	14,390	12,444	16,127	1,764	10,138	6,720	3,418	51%	16,127
Transfers and subsidies - Operational	142,534	158,793	161,172	860	60,731	66,987	(6,256)	-9%	161,172
Other own revenue	70,693	64,715	65,555	6,567	27,852	27,175	677	2%	65,555
Total Revenue (excluding capital transfers and contributions)	763,033	857,781	864,683	43,725	362,331	359,977	2,354	1%	864,683
Employee costs	217,107	257,116	257,648	20,647	100,928	107,354	(6,426)	-6%	257,648
Remuneration of Councillors	10,766	11,983	11,983	929	4,925	4,993	(68)	-1%	11,983
Depreciation and amortisation	33,070	54,369	54,369	-	1	22,654	(22,652)	-100%	54,369
Interest	9,895	9,535	9,535	-	-	3,973	(3,973)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	381,384	18,543	108,539	158,859	(50,320)	-32%	381,384
Transfers and subsidies	2,208	8,918	9,263	82	1,069	3,834	(2,765)	-72%	9,263
Other expenditure	156,476	191,760	190,607	8,800	39,935	79,270	(39,335)	-50%	190,607
Total Expenditure	727,987	912,737	914,789	49,000	255,397	380,936	(125,539)	-33%	914,789
Surplus/(Deficit)	35,045	(54,955)	(50,105)	(5,275)	106,934	(20,960)	127,894	-610%	(50,105)
Transfers and subsidies - capital (monetary allocations)	65,693	46,921	53,366	-	0	20,912	(20,911)	-100%	53,366
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	100,739	(8,035)	3,260	(5,275)	106,934	(48)	106,983	-222783%	3,260
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	100,739	(8,035)	3,260	(5,275)	106,934	(48)	106,983	-222783%	3,260
Capital expenditure & funds sources									
Capital expenditure	(37,508)	69,264	80,511	7,169	20,510	40,713	(20,203)	-50%	80,511
Capital transfers recognised	65,693	47,342	53,787	5,025	15,373	31,332	(15,959)	-51%	53,787
Borrowing	-	9,000	10,000	1,451	2,063	4,500	(2,437)	-54%	10,000
Internally generated funds	21,496	16,923	21,227	1,040	5,109	5,998	(888)	-15%	21,227
Total sources of capital funds	87,190	73,264	85,013	7,517	22,545	41,830	(19,284)	-46%	85,013
Financial position									
Total current assets	355,648	296,094	288,273		410,667				285,441
Total non current assets	1,051,592	1,185,439	1,196,250		1,073,266				1,197,242
Total current liabilities	162,285	154,205	146,833		129,875				144,060
Total non current liabilities	116,632	304,136	304,136		121,260				304,136
Community wealth/Equity	1,125,864	1,023,192	1,033,650		1,232,798				1,012,869
Cash flows									
Net cash from (used) operating	536,667	59,301	59,960	(46,247)	4,497	(74,770)	(79,267)	106%	(27,952)
Net cash from (used) investing	(51,537)	(84,254)	(95,065)	(8,993)	(26,485)	41,542	68,027	164%	(95,065)
Net cash from (used) financing	24,635	(2,740)	(2,740)	(33)	125	-	(125)		-
Cash/cash equivalents at the month/year end	652,507	199,597	189,446	-	204,940	194,062	(10,878)	-6%	103,784
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	48,209	6,761	13,541	6,498	4,905	5,659	31,804	310,102	427,479
Creditors Age Analysis									
Total Creditors	6,087	7,082	6,482	15,957	1,029	-	-	-	36,637

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		132,757	136,529	141,195	7,453	79,131	58,667	20,463	35%	141,195
Executive and council		33	31	287	3	11	77	(66)	-86%	287
Finance and administration		132,724	136,498	140,907	7,450	79,120	58,590	20,530	35%	140,907
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	180,290	3,891	71,842	75,087	(3,246)	-4%	180,290
Community and social services		135,409	149,753	149,753	1,160	62,170	62,397	(227)	0%	149,753
Sport and recreation		13,311	6,956	6,956	485	2,557	2,898	(341)	-12%	6,956
Public safety		13,168	17,193	17,392	2,218	6,982	7,214	(231)	-3%	17,392
Housing		289	6,189	6,189	27	133	2,579	(2,446)	-95%	6,189
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,850	45,791	47,627	97	516	19,542	(19,026)	-97%	47,627
Planning and development		3,791	3,097	3,442	97	515	1,340	(824)	-62%	3,442
Road transport		34,568	42,683	42,683	-	1	17,576	(17,575)	-100%	42,683
Environmental protection		491	10	1,502	-	-	626	(626)	-100%	1,502
<i>Trading services</i>		494,830	542,009	548,654	32,278	210,749	227,498	(16,750)	-7%	548,654
Energy sources		314,721	400,702	400,702	21,237	140,363	166,959	(26,596)	-16%	400,702
Water management		75,496	63,463	67,334	4,347	23,992	27,411	(3,419)	-12%	67,334
Waste water management		63,893	38,364	39,939	3,166	28,338	16,379	11,960	73%	39,939
Waste management		40,720	39,480	40,680	3,528	18,055	16,750	1,305	8%	40,680
<i>Other</i>	4	111	283	283	6	94	93	1	1%	283
Total Revenue - Functional	2	828,726	904,702	918,049	43,725	362,331	380,888	(18,557)	-5%	918,049
Expenditure - Functional										
<i>Governance and administration</i>		119,259	164,772	164,631	10,655	51,472	68,596	(17,125)	-25%	164,631
Executive and council		28,044	29,907	29,927	2,367	11,123	12,469	(1,346)	-11%	29,927
Finance and administration		88,696	131,863	131,702	7,551	38,429	54,876	(16,447)	-30%	131,702
Internal audit		2,518	3,002	3,002	737	1,919	1,251	668	53%	3,002
<i>Community and public safety</i>		103,373	143,541	144,006	9,855	44,927	60,002	(15,075)	-25%	144,006
Community and social services		28,049	33,623	34,112	2,487	11,838	14,213	(2,376)	-17%	34,112
Sport and recreation		39,411	47,151	47,171	3,377	15,807	19,655	(3,848)	-20%	47,171
Public safety		31,150	51,100	51,079	3,570	15,320	21,283	(5,963)	-28%	51,079
Housing		4,763	11,667	11,644	421	1,962	4,852	(2,889)	-60%	11,644
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,212	44,321	46,429	2,885	14,158	19,279	(5,121)	-27%	46,429
Planning and development		12,313	14,700	14,798	1,116	5,548	6,166	(618)	-10%	14,798
Road transport		27,484	28,202	28,356	1,583	7,706	11,815	(4,109)	-35%	28,356
Environmental protection		1,416	1,419	3,274	187	904	1,298	(394)	-30%	3,274
<i>Trading services</i>		463,237	558,949	558,569	25,606	144,290	232,602	(88,312)	-38%	558,569
Energy sources		301,630	387,586	387,486	18,069	106,464	161,419	(54,956)	-34%	387,486
Water management		53,799	51,460	51,967	1,620	12,283	21,551	(9,268)	-43%	51,967
Waste water management		52,730	49,977	49,209	2,705	13,105	20,504	(7,399)	-36%	49,209
Waste management		55,079	69,926	69,906	3,211	12,439	29,128	(16,688)	-57%	69,906
<i>Other</i>		907	1,154	1,154	-	550	456	94	21%	1,154
Total Expenditure - Functional	3	727,987	912,737	914,789	49,000	255,397	380,936	(125,539)	-33%	914,789
Surplus/ (Deficit) for the year		100,739	(8,035)	3,260	(5,275)	106,934	(48)	106,982	-223341%	3,260

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Municipal governance and administration</i>		132,757	136,529	141,195	7,453	79,131	58,667	20,463	35%	141,195
Executive and council		33	31	287	3	11	77	(66)	(0)	287
<i>Mayor and Council</i>		33	31	31	3	11	13	(2)	(0)	31
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	256	-	-	64	(64)	(0)	256
Finance and administration		132,724	136,498	140,907	7,450	79,120	58,590	20,530	0	140,907
<i>Administrative and Corporate Support</i>		0	10	10	-	-	4	(4)	(0)	10
<i>Finance</i>		132,298	135,762	139,921	7,438	79,061	58,221	20,840	0	139,921
<i>Human Resources</i>		374	639	889	-	40	329	(289)	(0)	889
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	2	(2)	(0)	5
<i>Supply Chain Management</i>		52	82	82	12	19	34	(15)	(0)	82
<i>Community and public safety</i>		162,177	180,091	180,290	3,891	71,842	75,087	(3,246)	(0)	180,290
Community and social services		135,409	149,753	149,753	1,160	62,170	62,397	(227)	(0)	149,753
<i>Aged Care</i>		124,226	139,300	139,300	296	57,677	58,042	(365)	(0)	139,300
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	254	254	14	69	106	(37)	(0)	254
<i>Community Halls and Facilities</i>		310	400	400	18	107	167	(59)	(0)	400
<i>Libraries and Archives</i>		10,695	9,799	9,799	833	4,317	4,083	235	0	9,799
Sport and recreation		13,311	6,956	6,956	485	2,557	2,898	(341)	(0)	6,956
<i>Recreational Facilities</i>		6,908	6,900	6,900	478	2,506	2,875	(369)	(0)	6,900
<i>Sports Grounds and Stadiums</i>		6,403	55	55	7	51	23	28	0	55
Public safety		13,168	17,193	17,392	2,218	6,982	7,214	(231)	(0)	17,392
<i>Civil Defence</i>		65	-	199	-	-	50	(50)	(0)	199
<i>Fire Fighting and Protection</i>		29	864	864	1	9	360	(350)	(0)	864
<i>Police Forces, Traffic and Street Parking Control</i>		13,074	16,330	16,330	2,217	6,973	6,804	169	0	16,330
Housing		289	6,189	6,189	27	133	2,579	(2,446)	(0)	6,189
<i>Housing</i>		289	6,189	6,189	27	133	2,579	(2,446)	(0)	6,189
<i>Economic and environmental services</i>		38,850	45,791	47,627	97	516	19,542	(19,026)	(0)	47,627
Planning and development		3,791	3,097	3,442	97	515	1,340	(824)	(0)	3,442
<i>Economic Development/Planning</i>		513	283	310	-	-	88	(88)	(0)	310
<i>Town Planning, Building Regulations and</i>		2,313	1,818	1,818	97	515	757	(242)	(0)	1,818
<i>Project Management Unit</i>		965	997	1,314	-	-	495	(495)	(0)	1,314
Road transport		34,568	42,683	42,683	-	1	17,576	(17,575)	(0)	42,683
<i>Roads</i>		34,568	42,683	42,683	-	1	17,576	(17,575)	(0)	42,683
Environmental protection		491	10	1,502	-	-	626	(626)	(0)	1,502
<i>Biodiversity and Landscape</i>		491	10	1,502	-	-	626	(626)	(0)	1,502
<i>Trading services</i>		494,830	542,009	548,654	32,278	210,749	227,498	(16,750)	(0)	548,654
Energy sources		314,721	400,702	400,702	21,237	140,363	166,959	(26,596)	(0)	400,702
<i>Electricity</i>		314,721	400,702	400,702	21,237	140,363	166,959	(26,596)	(0)	400,702
Water management		75,496	63,463	67,334	4,347	23,992	27,411	(3,419)	(0)	67,334
<i>Water Distribution</i>		74,872	63,463	65,077	4,347	23,992	26,847	(2,855)	(0)	65,077

WC022: SECTION 71 REPORT - NOVEMBER 2023 - ARTIKEL 71 VERSLAG

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Water Storage</i>		623	-	2,256	-	-	564	(564)	(0)	2,256
Waste water management		63,893	38,364	39,939	3,166	28,338	16,379	11,960	0	39,939
<i>Public Toilets</i>		812	-	-	-	-	-	-	-	-
Sewerage		55,127	38,364	39,939	3,166	28,338	16,379	11,960	0	39,939
<i>Waste Water Treatment</i>		7,955	-	-	-	-	-	-	-	-
Waste management		40,720	39,480	40,680	3,528	18,055	16,750	1,305	0	40,680
<i>Solid Waste Removal</i>		40,720	39,480	40,680	3,528	18,055	16,750	1,305	0	40,680
<i>Other</i>		111	283	283	6	94	93	1	0	283
Licensing and Regulation		111	133	133	6	94	55	39	0	133
Tourism		-	150	150	-	-	38	(38)	(0)	150
Total Revenue - Functional	2	828,726	904,702	918,049	43,725	362,331	380,888	(18,557)	(0)	918,049
Expenditure - Functional										
<i>Municipal governance and administration</i>		119,259	164,772	164,631	10,655	51,472	68,596	(17,125)	(0)	164,631
Executive and council		28,044	29,907	29,927	2,367	11,123	12,469	(1,346)	(0)	29,927
<i>Mayor and Council</i>		17,235	18,348	18,353	1,225	6,328	7,647	(1,319)	(0)	18,353
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,574	1,142	4,796	4,823	(27)	(0)	11,574
Finance and administration		88,696	131,863	131,702	7,551	38,429	54,876	(16,447)	(0)	131,702
<i>Administrative and Corporate Support</i>		15,064	19,881	19,869	1,317	6,302	8,279	(1,977)	(0)	19,869
<i>Asset Management</i>		57	51	51	7	72	21	51	0	51
<i>Finance</i>		33,159	49,370	48,986	2,626	12,464	20,411	(7,947)	(0)	48,986
<i>Fleet Management</i>		4,300	4,209	4,236	266	1,392	1,765	(373)	(0)	4,236
<i>Human Resources</i>		13,932	32,405	32,652	1,764	9,042	13,605	(4,563)	(0)	32,652
<i>Information Technology</i>		4,553	5,379	5,379	167	2,442	2,241	201	0	5,379
<i>Legal Services</i>		1,533	2,820	2,805	192	1,021	1,169	(148)	(0)	2,805
<i>Marketing, Customer Relations, Publicity and Media</i>		4,173	4,780	4,780	320	1,612	1,992	(379)	(0)	4,780
<i>Property Services</i>		2,709	1,768	1,768	53	248	737	(488)	(0)	1,768
<i>Supply Chain Management</i>		7,723	9,249	9,249	686	3,401	3,854	(453)	(0)	9,249
<i>Valuation Service</i>		1,493	1,951	1,926	153	432	803	(370)	(0)	1,926
Internal audit		2,518	3,002	3,002	737	1,919	1,251	668	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	737	1,919	1,251	668	0	3,002
<i>Community and public safety</i>		103,373	143,541	144,006	9,855	44,927	60,002	(15,075)	(0)	144,006
Community and social services		28,049	33,623	34,112	2,487	11,838	14,213	(2,376)	(0)	34,112
<i>Aged Care</i>		5,638	9,189	9,147	578	2,538	3,811	(1,273)	(0)	9,147
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,955	4,601	4,621	325	1,505	1,926	(421)	(0)	4,621
<i>Child Care Facilities</i>		5	87	95	-	-	39	(39)	(0)	95
<i>Community Halls and Facilities</i>		6,590	7,648	8,155	586	2,701	3,398	(697)	(0)	8,155
<i>Disaster Management</i>		49	72	72	-	-	30	(30)	(0)	72
<i>Education</i>		-	5	1	-	-	0	(0)	(0)	1
<i>Libraries and Archives</i>		11,811	12,021	12,021	998	5,094	5,009	85	0	12,021
Sport and recreation		39,411	47,151	47,171	3,377	15,807	19,655	(3,848)	(0)	47,171
<i>Community Parks (including Nurseries)</i>		11,231	13,580	13,670	1,043	4,640	5,696	(1,056)	(0)	13,670

WC022: SECTION 71 REPORT - NOVEMBER 2023 - ARTIKEL 71 VERSLAG

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1									
<i>Recreational Facilities</i>		18,751	21,690	21,690	1,606	7,126	9,038	(1,912)	(0)	21,690
<i>Sports Grounds and Stadiums</i>		9,428	11,881	11,811	728	4,041	4,921	(880)	(0)	11,811
Public safety		31,150	51,100	51,079	3,570	15,320	21,283	(5,963)	(0)	51,079
<i>Fire Fighting and Protection</i>		9,874	12,008	12,008	1,056	4,112	5,003	(892)	(0)	12,008
<i>Police Forces, Traffic and Street Parking Control</i>		21,276	39,092	39,071	2,514	11,209	16,279	(5,071)	(0)	39,071
Housing		4,763	11,667	11,644	421	1,962	4,852	(2,889)	(0)	11,644
<i>Housing</i>		4,710	11,614	11,591	417	1,953	4,830	(2,876)	(0)	11,591
<i>Informal Settlements</i>		54	53	53	3	9	22	(13)	(0)	53
<i>Economic and environmental services</i>		41,212	44,321	46,429	2,885	14,158	19,279	(5,121)	(0)	46,429
Planning and development		12,313	14,700	14,798	1,116	5,548	6,166	(618)	(0)	14,798
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,465	3,267	3,335	200	1,227	1,390	(163)	(0)	3,335
<i>Economic Development/Planning</i>		1,975	2,177	2,203	202	745	918	(173)	(0)	2,203
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,246	6,225	6,228	481	2,387	2,595	(208)	(0)	6,228
		2,628	3,032	3,032	233	1,189	1,263	(74)	(0)	3,032
Road transport		27,484	28,202	28,356	1,583	7,706	11,815	(4,109)	(0)	28,356
<i>Roads</i>		27,484	28,202	28,356	1,583	7,706	11,815	(4,109)	(0)	28,356
Environmental protection		1,416	1,419	3,274	187	904	1,298	(394)	(0)	3,274
<i>Biodiversity and Landscape</i>		1,416	1,229	3,084	177	894	1,219	(325)	(0)	3,084
<i>Pollution Control</i>		-	190	190	10	10	79	(69)	(0)	190
<i>Trading services</i>		463,237	558,949	558,569	25,606	144,290	232,602	(88,312)	(0)	558,569
Energy sources		301,630	387,586	387,486	18,069	106,464	161,419	(54,956)	(0)	387,486
<i>Electricity</i>		298,191	383,431	382,931	17,979	104,578	159,521	(54,943)	(0)	382,931
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,555	89	1,885	1,898	(13)	(0)	4,555
Water management		53,799	51,460	51,967	1,620	12,283	21,551	(9,268)	(0)	51,967
<i>Water Treatment</i>		199	231	231	16	86	96	(11)	(0)	231
<i>Water Distribution</i>		50,859	46,929	47,436	1,583	10,479	19,663	(9,185)	(0)	47,436
<i>Water Storage</i>		2,741	4,300	4,300	21	1,719	1,791	(73)	(0)	4,300
Waste water management		52,730	49,977	49,209	2,705	13,105	20,504	(7,399)	(0)	49,209
<i>Public Toilets</i>		1,684	1,924	1,920	168	716	800	(84)	(0)	1,920
<i>Sewerage</i>		43,359	39,249	38,511	2,133	10,189	16,046	(5,857)	(0)	38,511
<i>Storm Water Management</i>		7,685	8,789	8,774	404	2,197	3,656	(1,459)	(0)	8,774
<i>Waste Water Treatment</i>		0	14	5	1	3	2	1	0	5
Waste management		55,079	69,926	69,906	3,211	12,439	29,128	(16,688)	(0)	69,906
<i>Solid Waste Disposal (Landfill Sites)</i>		13,111	30,898	30,616	371	954	12,757	(11,803)	(0)	30,616
<i>Solid Waste Removal</i>		41,923	38,980	39,241	2,837	11,472	16,350	(4,879)	(0)	39,241
<i>Street Cleaning</i>		45	49	49	3	14	20	(6)	(0)	49
<i>Other</i>		907	1,154	1,154	-	550	456	94	0	1,154
Licensing and Regulation		7	56	56	-	1	23	(22)	(0)	56
Tourism		900	1,098	1,098	-	549	432	116	0	1,098
Total Expenditure - Functional	3	727,987	912,737	914,789	49,000	255,397	380,936	(125,539)	(0)	914,789
Surplus/ (Deficit) for the year		100,739	(8,035)	3,260	(5,275)	106,934	(48)	106,982	(2)	3,260

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		131,023	133,121	137,280	7,210	78,002	57,121	20,881	36.6%	137,280
Vote 2 - Community Services		150,347	164,312	165,832	1,735	65,083	69,055	(3,972)	-5.8%	165,832
Vote 3 - Corporate Services		13,547	17,166	17,614	2,220	7,023	7,240	(216)	-3.0%	17,614
Vote 4 - Technical Services		532,342	588,653	595,555	32,516	211,963	246,789	(34,826)	-14.1%	595,555
Vote 5 - Municipal Manager		1,595	1,451	1,768	44	260	684	(424)	-62.0%	1,768
Total Revenue by Vote	2	828,853	904,702	918,049	43,725	362,331	380,888	(18,557)	-4.9%	918,049
Expenditure by Vote	1									
Vote 1 - Financial Services		33,269	62,909	62,516	2,577	11,795	26,048	(14,254)	-54.7%	62,516
Vote 2 - Community Services		79,604	101,160	103,528	7,483	33,102	43,071	(9,969)	-23.1%	103,528
Vote 3 - Corporate Services		77,213	121,674	121,894	7,301	37,294	50,764	(13,470)	-26.5%	121,894
Vote 4 - Technical Services		512,083	610,926	610,730	28,933	161,468	254,336	(92,868)	-36.5%	610,730
Vote 5 - Municipal Manager		13,289	16,067	16,120	1,802	7,130	6,717	413	6.2%	16,120
Total Expenditure by Vote	2	715,458	912,737	914,789	48,095	250,788	380,936	(130,148)	-34.2%	914,789
Surplus/ (Deficit) for the year	2	113,395	(8,035)	3,260	(4,370)	111,543	(48)	111,591	#####	3,260

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2023/24								
		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	1	131,023	133,121	137,280	7,210	78,002	57,121	20,881	37%	137,280
1.2 - Income		98,611	105,563	105,563	4,861	64,083	43,985	20,099	46%	105,563
1.3 - Financial Administration		32,362	27,206	31,365	2,337	13,899	12,989	910	7%	31,365
1.4 - Credit Control		(2)	270	270	-	-	113	(113)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	12	19	34	(15)	-43%	82
Vote 2 - Community Services		150,347	164,312	165,832	1,735	65,083	69,055	(3,972)	-6%	165,832
2.2 - Cemeteries		178	254	254	14	69	106	(37)	-35%	254
2.3 - Housing		482	6,269	6,269	83	253	2,612	(2,359)	-90%	6,269
2.4 - Libraries		10,788	10,025	10,025	837	4,321	4,177	145	3%	10,025
2.5 - Resorts & Swimming Pools		6,542	6,900	6,900	478	2,506	2,875	(369)	-13%	6,900
2.6 - Social Services		124,226	139,300	139,300	296	57,677	58,042	(365)	-1%	139,300
2.7 - Fire Services & Disaster Management		29	864	864	1	9	360	(350)	-97%	864
2.8 - Environment & Licencing		603	143	1,635	6	94	681	(587)	-86%	1,635
2.9 - Community Halls and Amenities		6,985	275	275	22	154	114	39	34%	275
2.10 - Local Economic Development		513	283	310	-	-	88	(88)	-100%	310
Vote 3 - Corporate Services		13,547	17,166	17,614	2,220	7,023	7,240	(216)	-3%	17,614
3.2 - Human Resources		374	639	889	-	40	329	(289)	-88%	889
3.3 - Administration		0	10	10	-	-	4	(4)	-100%	10
3.5 - Marketing & Communication		-	5	5	-	-	2	(2)	-100%	5
3.7 - Traffic and Protection Services		13,139	16,330	16,529	2,217	6,973	6,854	119	2%	16,529
3.8 - Tourism		-	150	150	-	-	38	(38)	-100%	150
3.9 - Council Cost		33	31	31	3	11	13	(2)	-16%	31
Vote 4 - Technical Services		532,342	588,653	595,555	32,516	211,963	246,789	(34,826)	-14%	595,555
4.1 - Director: Technical Services		-	-	256	-	-	64	(64)	-100%	256
4.2 - Electro Technical Services		315,576	402,787	402,787	21,386	141,103	167,828	(26,725)	-16%	402,787
4.3 - Water Storage & Distribution		75,496	63,463	67,334	4,347	23,992	27,411	(3,419)	-12%	67,334
4.4 - Waste Water Management		63,082	38,729	40,304	3,166	28,338	16,531	11,808	71%	40,304
4.5 - Waste Management		40,720	39,410	40,610	3,528	18,056	16,721	1,335	8%	40,610
4.6 - Roads		34,568	42,683	42,683	-	1	17,576	(17,575)	-100%	42,683
4.8 - Town Planning & Building Control		2,090	1,580	1,580	89	473	659	(185)	-28%	1,580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,595	1,451	1,768	44	260	684	(424)	-62%	1,768
5.2 - Performance & Project Management		965	997	1,314	-	-	495	(495)	-100%	1,314
5.3 - Property & Legal Services		630	454	454	44	260	189	71	37%	454
Total Revenue by Vote	2	828,853	904,702	918,049	43,725	362,331	380,888	(18,557)	-5%	918,049
Expenditure by Vote										
Vote 1 - Financial Services	1	33,269	62,909	62,516	2,577	11,795	26,048	(14,254)	-55%	62,516
1.1 - Director: Finance		1,756	2,287	2,302	151	743	959	(216)	-23%	2,302
1.2 - Income		7,638	23,231	23,206	238	1,079	9,669	(8,590)	-89%	23,206
1.3 - Financial Administration		13,177	16,751	16,367	1,153	5,514	6,820	(1,305)	-19%	16,367
1.4 - Credit Control		3,776	11,364	11,364	422	1,416	4,735	(3,319)	-70%	11,364
1.5 - Supply Chain & Expenditure		6,921	9,276	9,276	614	3,042	3,865	(823)	-21%	9,276
Vote 2 - Community Services		79,604	101,160	103,528	7,483	33,102	43,071	(9,969)	-23%	103,528
2.1 - Director: Community Services		341	396	396	130	252	165	87	53%	396
2.2 - Cemeteries		3,925	4,489	4,509	323	1,492	1,879	(387)	-21%	4,509
2.3 - Housing		4,801	11,667	11,644	421	1,962	4,852	(2,889)	-60%	11,644
2.4 - Libraries		13,988	15,093	15,093	1,193	5,598	6,289	(691)	-11%	15,093
2.5 - Resorts & Swimming Pools		13,007	14,662	14,662	1,170	5,387	6,109	(722)	-12%	14,662
2.6 - Social Services		5,635	9,272	9,139	562	2,506	3,808	(1,302)	-34%	9,139
2.7 - Fire Services & Disaster Management		9,917	12,081	12,081	1,056	4,112	5,034	(922)	-18%	12,081
2.8 - Environment & Licencing		1,422	1,474	3,330	187	905	1,322	(417)	-32%	3,330
2.9 - Community Halls and Amenities		24,593	29,849	30,377	2,224	10,111	12,657	(2,546)	-20%	30,377
2.10 - Local Economic Development		1,975	2,177	2,298	218	777	958	(181)	-19%	2,298
Vote 3 - Corporate Services		77,213	121,674	121,894	7,301	37,294	50,764	(13,470)	-27%	121,894
3.1 - Director: Corporate Services		2,277	2,613	2,613	179	901	1,089	(188)	-17%	2,613
3.2 - Human Resources		13,949	32,405	32,652	1,770	9,071	13,605	(4,534)	-33%	32,652
3.3 - Administration		12,482	17,594	17,582	1,089	5,022	7,326	(2,304)	-31%	17,582
3.4 - Information Technology		4,553	5,378	5,378	167	2,442	2,241	201	9%	5,378
3.5 - Marketing & Communication		4,172	4,781	4,781	320	1,612	1,992	(380)	-19%	4,781
3.6 - Thusong Centre		523	541	541	50	253	226	27	12%	541
3.7 - Traffic and Protection Services		21,123	38,918	38,897	2,500	11,117	16,207	(5,090)	-31%	38,897
3.8 - Tourism		900	1,098	1,098	-	549	432	116	27%	1,098
3.9 - Council Cost		17,235	18,348	18,353	1,225	6,328	7,647	(1,319)	-17%	18,353
Vote 4 - Technical Services		512,083	610,926	610,730	28,933	161,468	254,336	(92,868)	-37%	610,730
4.1 - Director: Technical Services		2,317	2,311	2,311	199	922	966	(41)	-4%	2,311
4.2 - Electro Technical Services		311,782	398,930	398,830	18,566	110,524	166,146	(55,622)	-33%	398,830
4.3 - Water Storage & Distribution		53,258	51,425	51,932	1,570	12,059	21,537	(9,478)	-44%	51,932
4.4 - Waste Water Management		41,937	37,970	37,222	2,240	9,916	15,509	(5,593)	-36%	37,222
4.5 - Waste Management		55,943	70,941	70,921	3,291	12,847	29,550	(16,704)	-57%	70,921
4.6 - Roads		27,328	28,202	28,356	1,583	7,706	11,815	(4,109)	-35%	28,356
4.7 - Storm Water Management		8,292	8,789	8,774	568	2,999	3,656	(656)	-18%	8,774
4.8 - Town Planning & Building Control		5,246	6,225	6,228	481	2,387	2,595	(208)	-8%	6,228
4.9 - Public Toilets		1,681	1,924	1,920	168	716	800	(84)	-10%	1,920
4.10 - Mechanical Workshop		4,299	4,209	4,236	266	1,392	1,765	(373)	-21%	4,236

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Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 5 - Municipal Manager		13,289	16,067	16,120	1,802	7,130	6,717	413	6%	16,120
5.1 - Municipal Manager		4,243	3,961	3,961	451	1,838	1,650	187	11%	3,961
5.2 - Performance & Project Management		2,628	3,032	3,032	233	1,189	1,263	(74)	-6%	3,032
5.3 - Property & Legal Services		1,558	2,939	2,924	192	1,021	1,218	(197)	-16%	2,924
5.4 - Internal Audit		2,518	3,002	3,002	737	1,919	1,251	668	53%	3,002
5.5 - IDP		2,341	3,133	3,201	190	1,163	1,334	(171)	-13%	3,201
Total Expenditure by Vote	2	715,458	912,737	914,789	48,095	250,788	380,936	(130,148)	(0)	914,789
Surplus/ (Deficit) for the year	2	113,395	(8,035)	3,260	(4,370)	111,543	(48)	111,591	(2)	3,260

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		497,283	568,519	572,203	35,171	228,098	238,418	(10,320)	-4%	572,203
Service charges - Electricity		311,865	399,102	399,102	21,166	141,531	166,293	(24,761)	-15%	399,102
Service charges - Water		45,356	53,000	53,000	3,198	18,383	22,083	(3,701)	-17%	53,000
Service charges - Waste Water Management		48,851	33,059	33,059	2,486	25,029	13,775	11,255	82%	33,059
Service charges - Waste management		31,185	31,315	31,315	2,792	14,437	13,048	1,389	11%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	328	1,606	2,197	(591)	-27%	5,272
Agency services		4,611	4,461	4,461	481	2,335	1,859	476	26%	4,461
Interest		-	10	10	-	-	4	(4)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	2,549	12,381	9,793	2,588	26%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	16,127	1,764	10,138	6,720	3,418	51%	16,127
Rent on Land		-	26	26	-	-	11	(11)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	358	1,978	1,937	41	2%	4,648
Operational Revenue		8,063	1,679	1,679	48	279	699	(420)	-60%	1,679
Non-Exchange Revenue		265,750	289,262	292,480	8,554	134,233	121,559	12,675	10%	292,480
Property rates		98,157	105,353	105,353	4,892	64,230	43,897	20,333	46%	105,353
Surcharges and Taxes		9,980	7,290	8,129	386	1,455	3,247	(1,793)	-55%	8,129
Fines, penalties and forfeits		8,487	11,194	11,194	1,710	4,327	4,664	(337)	-7%	11,194
Licence and permits		1,145	2,327	2,327	66	501	970	(468)	-48%	2,327
Transfer and subsidies - Operational		142,534	158,793	161,172	860	60,731	66,987	(6,256)	-9%	161,172
Interest		2,822	3,566	3,566	378	1,619	1,486	133	9%	3,566
Operational Revenue		2,625	739	739	262	1,370	308	1,062	345%	739
Total Revenue (excluding capital transfers and contributions)		763,033	857,781	864,683	43,725	362,331	359,977	2,354	1%	864,683
Expenditure By Type										
Employee related costs		217,107	257,116	257,648	20,647	100,928	107,354	(6,426)	-6%	257,648
Remuneration of councillors		10,766	11,983	11,983	929	4,925	4,993	(68)	-1%	11,983
Bulk purchases - electricity		279,960	360,544	360,544	16,095	98,915	150,227	(51,312)	-34%	360,544
Inventory consumed		18,504	18,512	20,840	2,448	9,624	8,632	992	11%	20,840
Debt impairment		57,793	64,475	64,475	-	-	26,865	(26,865)	-100%	64,475
Depreciation and amortisation		33,070	54,369	54,369	-	1	22,654	(22,652)	-100%	54,369
Interest		9,895	9,535	9,535	-	-	3,973	(3,973)	-100%	9,535
Contracted services		50,689	64,652	63,152	4,535	19,561	26,164	(6,603)	-25%	63,152
Transfers and subsidies		2,208	8,918	9,263	82	1,069	3,834	(2,765)	-72%	9,263
Irrecoverable debts written off		2,200	-	-	12	58	-	58	-	-
Operational costs		44,956	56,396	56,742	4,252	20,316	23,642	(3,326)	-14%	56,742
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	-	-	2,599	(2,599)	-100%	6,237
Total Expenditure		727,987	912,737	914,789	49,000	255,397	380,936	(125,539)	-33%	914,789
Surplus/(Deficit)		35,045	(54,955)	(50,105)	(5,275)	106,934	(20,960)	127,894	(0)	(50,105)
Transfers and subsidies - capital (monetary allocations)		65,693	46,921	53,366	-	0	20,912	(20,911)	(0)	53,366
Surplus/(Deficit) after capital transfers & contributions		100,739	(8,035)	3,260	(5,275)	106,934	(48)			3,260
Surplus/(Deficit) after income tax		100,739	(8,035)	3,260	(5,275)	106,934	(48)			3,260
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		100,739	(8,035)	3,260	(5,275)	106,934	(48)			3,260
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		100,739	(8,035)	3,260	(5,275)	106,934	(48)			3,260

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		(124,698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	357	(357)	-100%	857
Vote 4 - Technical Services		53,369	31,613	40,692	3,172	11,380	26,701	(15,320)	-57%	40,692
Total Capital Multi-year expenditure	4,7	(71,329)	32,470	41,549	3,172	11,380	27,058	(15,677)	-58%	41,549
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	151	35	92	63	29	45%	151
Vote 2 - Community Services		7,397	1,758	3,922	733	1,836	1,583	253	16%	3,922
Vote 3 - Corporate Services		691	850	1,216	-	184	432	(248)	-57%	1,216
Vote 4 - Technical Services		25,554	34,007	33,673	3,229	7,017	11,578	(4,560)	-39%	33,673
Total Capital single-year expenditure	4	33,821	36,795	38,962	3,996	9,130	13,655	(4,526)	-33%	38,962
Total Capital Expenditure	3	(37,508)	69,264	80,511	7,169	20,510	40,713	(20,203)	-50%	80,511

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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(122,089)	2,180	3,425	42	157	1,381	(1,224)	-89%	3,425
Executive and council		409	-	67	-	58	28	31	110%	67
Finance and administration		(122,498)	2,180	3,358	42	99	1,353	(1,254)	-93%	3,358
<i>Community and public safety</i>		7,086	5,064	7,137	710	1,929	2,727	(798)	-29%	7,137
Community and social services		160	2,000	2,000	-	-	500	(500)	-100%	2,000
Sport and recreation		6,870	858	2,958	710	1,803	1,056	747	71%	2,958
Public safety		57	1,707	1,679	-	126	671	(545)	-81%	1,679
Housing		-	500	500	-	-	500	(500)	-100%	500
<i>Economic and environmental services</i>		45,050	26,023	26,023	3,174	9,685	20,287	(10,602)	-52%	26,023
Planning and development		-	400	400	2	13	-	13		400
Road transport		45,050	25,623	25,623	3,172	9,672	20,287	(10,615)	-52%	25,623
<i>Trading services</i>		32,444	39,997	48,483	3,611	10,795	17,457	(6,662)	-38%	48,483
Energy sources		4,827	6,491	7,248	369	2,056	1,014	1,042	103%	7,248
Water management		14,903	19,358	17,678	1,158	3,441	7,172	(3,731)	-52%	17,678
Waste water management		12,517	100	4,508	484	600	1,244	(644)	-52%	4,508
Waste management		197	14,048	19,048	1,601	4,698	8,027	(3,330)	-41%	19,048
Total Capital Expenditure - Functional Classification	3	(37,508)	73,264	85,067	7,537	22,566	41,852	(19,286)	-46%	85,067
Funded by:										
National Government		41,976	25,175	28,346	1,847	6,000	9,869	(3,869)	-39%	28,346
Provincial Government		22,759	21,566	23,211	3,029	9,097	21,055	(11,958)	-57%	23,211
District Municipality		762	600	1,973	-	126	343	(217)	-63%	1,973
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		197	-	256	150	150	64	86	134%	256
Transfers recognised - capital		65,693	47,342	53,787	5,025	15,373	31,332	(15,959)	-51%	53,787
Borrowing	6	-	9,000	10,000	1,451	2,063	4,500	(2,437)	-54%	10,000
Internally generated funds		21,496	16,923	21,227	1,040	5,109	5,998	(888)	-15%	21,227
Total Capital Funding	7	87,190	73,264	85,013	7,517	22,545	41,830	(19,284)	-46%	85,013

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	1	(124,698)	-	-	-	-	-	-	-	-
1.3 - Financial Administration		(124,698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	357	(357)	-100%	857
2.7 - Fire Services & Disaster Management		-	857	857	-	-	357	(357)	-100%	857
Vote 4 - Technical Services		53,369	31,613	40,692	3,172	11,380	26,701	(15,320)	-57%	40,692
4.2 - Electro Technical Services		4,236	1,100	1,300	-	-	375	(375)	-100%	1,300
4.3 - Water Storage & Distribution		13,838	-	3,871	-	1,708	1,461	248	17%	3,871
4.4 - Waste Water Management		7,955	-	3,808	-	-	952	(952)	-100%	3,808
4.5 - Waste Management		-	6,000	7,200	-	-	3,800	(3,800)	-100%	7,200
4.6 - Roads		27,340	24,513	24,513	3,172	9,672	20,113	(10,441)	-52%	24,513
Total multi-year capital expenditure		(71,329)	32,470	41,549	3,172	11,380	27,058	(15,677)	-58%	41,549
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	179	180	151	35	92	63	29	45%	151
1.3 - Financial Administration		179	180	151	35	92	63	29	45%	151
Vote 2 - Community Services		7,397	1,758	3,922	733	1,836	1,583	253	16%	3,922
2.1 - Director: Community Services		137	-	40	-	-	17	(17)	-100%	40
2.3 - Housing		-	500	500	-	-	500	(500)	-100%	500
2.4 - Libraries		124	-	-	-	-	-	-	-	-
2.8 - Environment & Licencing		-	-	24	21	21	10	11	107%	24
2.9 - Community Halls and Amenities		7,136	858	2,958	710	1,803	1,056	747	71%	2,958
2.10 - Local Economic Development		-	400	400	2	13	-	13	-	400
Vote 3 - Corporate Services		691	850	1,216	-	184	432	(248)	-57%	1,216
3.1 - Director: Corporate Services		194	-	118	-	58	49	9	19%	118
3.2 - Human Resources		-	-	275	-	-	69	(69)	-100%	275
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		57	850	823	-	126	314	(188)	-60%	823
Vote 4 - Technical Services		25,554	34,007	33,673	3,229	7,017	11,578	(4,560)	-39%	33,673
4.1 - Director: Technical Services		79	-	39	7	7	16	(9)	-56%	39
4.2 - Electro Technical Services		591	3,391	3,391	-	-	-	-	-	3,391
4.3 - Water Storage & Distribution		1,065	19,358	13,783	1,137	1,713	5,701	(3,989)	-70%	13,783
4.4 - Waste Water Management		3,278	100	700	484	600	292	308	106%	700
4.5 - Waste Management		197	8,048	11,848	1,601	4,698	4,227	470	11%	11,848
4.6 - Roads		17,710	1,110	1,110	-	-	174	(174)	-100%	1,110
4.9 - Public Toilets		1,284	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		1,350	2,000	2,801	-	-	1,167	(1,167)	-100%	2,801
Total single-year capital expenditure		33,821	36,795	38,962	3,996	9,130	13,655	(4,526)	(0)	38,962
Total Capital Expenditure		(37,508)	69,264	80,511	7,169	20,510	40,713	(20,203)	(0)	80,511

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		226,802	199,597	192,509	204,940	191,286
Trade and other receivables from exchange transactions		77,124	44,957	44,957	103,983	44,957
Receivables from non-exchange transactions		17,508	45,608	45,608	37,012	45,608
Inventory		11,534	4,484	3,751	14,017	2,141
VAT		20,971	996	996	45,549	996
Other current assets		1,709	453	453	5,166	453
Total current assets		355,648	296,094	288,273	410,667	285,441
Non current assets						
Investment property		42,093	41,358	41,358	42,089	41,358
Property, plant and equipment		1,006,910	1,141,746	1,152,281	1,028,588	1,153,273
Heritage assets		550	550	550	550	550
Intangible assets		2,039	1,785	2,061	2,039	2,061
Total non current assets		1,051,592	1,185,439	1,196,250	1,073,266	1,197,242
TOTAL ASSETS		1,407,240	1,481,533	1,484,524	1,483,933	1,482,683
LIABILITIES						
Current liabilities						
Financial liabilities		36	2,050	2,050	36	2,050
Consumer deposits		12,158	11,549	11,549	12,443	11,549
Trade and other payables from exchange transactions		103,355	93,087	94,306	25,204	92,605
Trade and other payables from non-exchange transactions		7,049	6,092	(2,500)	26,224	(3,572)
Provision		30,618	31,424	37,979	25,621	37,979
VAT		9,070	3,449	3,449	40,347	3,449
Other current liabilities		-	6,555	-	-	-
Total current liabilities		162,285	154,205	146,833	129,875	144,060
Non current liabilities						
Financial liabilities		492	9,475	6,984	490	9,475
Provision		58,839	195,158	294,661	58,838	194,575
Other non-current liabilities		57,301	99,503	2,491	61,932	100,085
Total non current liabilities		116,632	304,136	304,136	121,260	304,136
TOTAL LIABILITIES		278,917	458,341	450,969	251,135	448,196
NET ASSETS	2	1,128,323	1,023,192	1,033,555	1,232,798	1,034,487
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,113,324	1,010,653	1,021,111	1,220,259	1,000,330
Reserves and funds		12,540	12,540	12,540	12,540	12,540
TOTAL COMMUNITY WEALTH/EQUITY	2	1,125,864	1,023,192	1,033,650	1,232,798	1,012,869

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		2,754	91,170	91,170	5,505	56,089	37,987	18,102	48%	91,170
Service charges		766,796	552,108	552,108	25,303	187,664	188,954	(1,290)	-1%	453,490
Other revenue		16,318	19,515	19,515	2,152	10,322	6,809	3,513	52%	16,342
Transfers and Subsidies - Operational		99,341	156,768	156,768	4,335	78,813	64,649	14,164	22%	156,768
Transfers and Subsidies - Capital		100,181	55,289	55,289	370	1,204	22,611	(21,407)	-95%	55,289
Interest		7,939	16,020	19,704	-	-	13,993	(13,993)	-100%	33,583
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(456,662)	(831,570)	(834,593)	(83,832)	(328,569)	(409,773)	(81,204)	20%	(834,593)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(80)	(1,026)	-	1,026	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536,667	59,301	59,960	(46,247)	4,497	(74,770)	(79,267)	106%	(27,952)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51,537)	(84,254)	(95,065)	(8,993)	(26,485)	41,542	68,027	164%	(95,065)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,537)	(84,254)	(95,065)	(8,993)	(26,485)	41,542	68,027	164%	(95,065)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24,635	-	-	(33)	125	-	125	0%	-
Payments										
Repayment of borrowing		-	(2,740)	(2,740)	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		24,635	(2,740)	(2,740)	(33)	125	-	(125)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		509,765	(27,693)	(37,845)	(55,272)	(21,862)	(33,228)			(123,018)
Cash/cash equivalents at beginning:		142,742	227,290	227,290		226,802	227,290			226,802
Cash/cash equivalents at month/year end:		652,507	199,597	189,446		204,940	194,062			103,784

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(24,761)	Currently within the low season for electricity usage and consumption.	
	Service charges - Water	(3,701)	Lower water consumption than expected.	
	Service charges - Waste Water Management	11,255	Quarterly industrial effluent charges billed	
	Service charges - Waste management	1,389	Immaterial Variance	
	Sale of Goods and Rendering of Services	(591)	Immaterial Variance	
	Agency services	476	Immaterial Variance	
	Interest	(4)	Immaterial Variance	
	Interest earned from Receivables	2,588	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current A	3,418	Higher revenue realised due to higher interest rates	
	Dividends	-	Immaterial Variance	
	Rent on Land	(11)	Immaterial Variance	
	Rental from Fixed Assets	41	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(420)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	20,333	Annual Property Rates Levied in June	
	Surcharges and Taxes	(1,793)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	(337)	Immaterial Variance	
	Licence and permits	(468)	Immaterial Variance	
	Transfer and subsidies - Operational	(6,256)	YTD Budget for Equitable share to be aligned to payment schedule	
	Interest	133	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	1,062	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(6,426)	Vacancies to be filled during the financial year	
	Remuneration of councillors	(68)	Immaterial Variance	
	Bulk purchases - electricity	(51,312)	Eskom Account to be recognised - one month outstanding and within low season for electricity usage and consumption.	
	Inventory consumed	992	Immaterial Variance	
	Debt impairment	(26,865)	Provision to be adjusted in line with financial statements.	
	Depreciation and amortisation	(22,652)	Depreciation run performed on an annual basis	
	Interest	(3,973)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(6,603)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(2,765)	Roll out of Top Structures to commence in due course.	
	Irrecoverable debts written off	58	Immaterial Variance	
	Operational costs	(3,326)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(2,599)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(19,286)	Low spending observed. Planning phase of procurement process in progress	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	7.0%	0.0%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.0%	12.4%	10.1%	12.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	10.2%	10.0%	2.1%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		3.9%	75.6%	55.7%	3.9%	75.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	219.2%	192.0%	196.3%	316.2%	198.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.4%	10.6%	10.5%	38.9%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	29.8%	27.9%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.6%	7.4%	7.4%	0.0%	2.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,181	1,956	1,751	2,139	1,368	1,959	10,371	90,813	121,539	106,651	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,292	746	571	557	295	439	1,322	6,611	28,833	9,224	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6,390	736	7,849	531	445	446	3,479	24,673	44,551	29,575	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8,215	1,360	1,317	1,253	1,131	1,108	6,254	48,505	69,142	58,250	-	-
Receivables from Exchange Transactions - Waste Management	1600	9,792	1,750	1,653	1,699	1,364	1,315	7,469	52,412	77,454	64,259	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	152	14	14	13	13	13	79	1,471	1,768	1,589	-	-
Interest on Arrear Debtor Accounts	1810	1,548	168	356	275	264	350	2,712	83,799	89,473	87,400	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7,362)	31	31	30	24	30	118	1,817	(5,281)	2,019	-	-
Total By Income Source	2000	48,209	6,761	13,541	6,498	4,905	5,659	31,804	310,102	427,479	358,968	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,276	339	442	179	150	220	440	6,045	9,091	7,035	-	-
Commercial	2300	13,989	567	3,979	647	400	401	2,414	20,132	42,529	23,995	-	-
Households	2400	32,502	5,676	8,431	5,489	4,199	4,861	27,870	275,657	364,684	318,076	-	-
Other	2500	443	180	689	183	156	176	1,080	8,267	11,174	9,862	-	-
Total By Customer Group	2600	48,209	6,761	13,541	6,498	4,905	5,659	31,804	310,102	427,479	358,968	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6,087	7,082	4,356	15,957	1,029	-	-	-	34,511	-	-
Auditor General	0800	-	-	2,126	-	-	-	-	-	2,126	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,087	7,082	6,482	15,957	1,029	-	-	-	36,637	-	-

WC022: SECTION 71 REPORT - NOVEMBER 2023 - ARTIKEL 71 VERSLAG

WC022 Witzberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	-	-		-	-
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	30,000	-		-	30,000
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	13/11/2023	30,000	-		-	30,000
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	-	-		-	-
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	30,000	-		-	30,000
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	-	-		-	-
First Rand Bank		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										90,000	-		-	90,000
Entities														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									90,000	-		-	90,000

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3,830	4,989	4,989	-	2,410	1,433	977	68.2%	4,989
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,439	-	860	1,433	(573)	-40.0%	3,439
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	-	1,550	-	1,550		1,550
Water Services Infrastructure Grant		43	-	-	-	-	-	-		-
Provincial Government:		14,066	15,900	15,900	3,656	7,576	6,625	951	14.4%	15,900
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10,517	9,773	9,773	3,524	7,049	4,072	2,977	73.1%	9,773
Specify (Add grant description)		131	132	132	132	132	55	77	140.0%	132
Specify (Add grant description)		2,018	245	245	-	245	102	143	140.0%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	150	-	150	63	88	140.0%	150
Specify (Add grant description)		-	5,600	5,600	-	-	2,333	(2,333)	-100.0%	5,600
District Municipality:		-	150	150	-	150	38	113	300.0%	150
Specify (Add grant description)		-	150	150	-	150	38	113	300.0%	150
Other grant providers:		3,050	-	-	679	935	-	935		-
Foreign Government and International Organisations		1,350	-	-	203	203	-	203		-
Private Enterprises		1,700	-	-	476	732	-	732		-
Total Operating Transfers and Grants	5	20,946	21,039	21,039	4,335	11,071	8,095	2,975	36.8%	21,039
Capital Transfers and Grants										
National Government:		56,031	29,951	29,951	-	12,088	12,480	(392)	-3.1%	29,951
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	3,900	-	900	1,625	(725)	-44.6%	3,900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	26,051	-	11,188	10,855	333	3.1%	26,051
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		11,701	-	-	-	-	-	-		-
Provincial Government:		27,101	24,738	24,738	5,048	7,975	10,131	(2,156)	-21.3%	24,738
Specify (Add grant description)		500	200	200	-	-	83	(83)	-100.0%	200
Specify (Add grant description)		1,029	1,408	1,408	-	985	410	575	140.0%	1,408
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Specify (Add grant description)		24,696	23,130	23,130	5,048	6,990	9,638	(2,647)	-27.5%	23,130
District Municipality:		1,560	600	600	-	-	-	-		600
Specify (Add grant description)		1,500	600	600	-	-	-	-		600
Specify (Add grant description)		60	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	84,692	55,289	55,289	5,048	20,063	22,611	(2,548)	-11.3%	55,289
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	76,328	9,383	31,134	30,706	428	1.4%	76,328

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	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:		4,273	(5,986)	(5,986)	36	1,433	(2,494)	3,928	-157.5%	(5,986)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,318	(3,439)	(3,439)	302	1,132	(1,433)	2,565	-179.0%	(3,439)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,550)	(1,550)	(266)	301	(646)	947	-146.6%	(1,550)
Neighbourhood Development Partnership Grant		(549)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		954	(997)	(997)	-	-	(415)	415	-100.0%	(997)
Water Services Infrastructure Grant		(0)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	(15,900)	(16,850)	830	4,300	(6,862)	11,163	-162.7%	(16,850)
Specify (Add grant description)		-	-	(700)	-	-	(175)	175	-100.0%	(700)
Specify (Add grant description)		10,641	(9,773)	(9,773)	830	4,300	(4,072)	8,372	-205.6%	(9,773)
Specify (Add grant description)		273	(132)	(132)	-	-	(55)	55	-100.0%	(132)
Specify (Add grant description)		-	-	(250)	-	-	(63)	63	-100.0%	(250)
Specify (Add grant description)		1,948	(245)	(245)	-	-	(102)	102	-100.0%	(245)
Specify (Add grant description)		-	(150)	(150)	-	-	(63)	63	-100.0%	(150)
Specify (Add grant description)		-	(5,600)	(5,600)	-	-	(2,333)	2,333	-100.0%	(5,600)
District Municipality:		-	(150)	(150)	-	-	(38)	38	-100.0%	(150)
Specify (Add grant description)		-	(150)	(150)	-	-	(38)	38	-100.0%	(150)
Other grant providers:		3,920	(1,028)	(2,804)	-	-	(1,126)	1,126	-100.0%	(2,804)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	-	-	(504)	504	-100.0%	(1,312)
Private Enterprises		500	-	(1,492)	-	-	(622)	622	-100.0%	(1,492)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(25,790)	866	5,734	(10,520)	16,254	-154.5%	(25,790)
National Government:		49,017	(32,467)	(36,113)	13	520	(14,440)	14,959	-103.6%	(36,113)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	(3,391)	-	-	(1,413)	1,413	-100.0%	(3,391)
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(29,076)	13	520	(12,115)	12,635	-104.3%	(29,076)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	-	(1,052)	-	-	(263)	263	-100.0%	(1,052)
Water Services Infrastructure Grant [Schedule 5B]		9,143	-	(2,594)	-	-	(649)	649	-100.0%	(2,594)
Provincial Government:		25,635	(21,143)	(23,035)	367	910	(9,283)	10,193	-109.8%	(23,035)
Specify (Add grant description)		394	(174)	(174)	-	-	(72)	72	-100.0%	(174)
Specify (Add grant description)		1,029	(857)	(857)	-	-	(357)	357	-100.0%	(857)
Specify (Add grant description)		-	-	(475)	-	-	(119)	119	-100.0%	(475)
Specify (Add grant description)		11	-	(317)	-	-	(79)	79	-100.0%	(317)
Specify (Add grant description)		-	-	(1,100)	-	-	(275)	275	-100.0%	(1,100)
Specify (Add grant description)		24,201	(20,113)	(20,113)	367	910	(8,380)	9,291	-110.9%	(20,113)
District Municipality:		877	(600)	(1,999)	-	-	(350)	350	-100.0%	(1,999)
Specify (Add grant description)		812	(600)	(600)	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	(1,200)	-	-	(300)	300	-100.0%	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	(199)	-	9	(50)	58	-117.1%	(199)
Total capital expenditure of Transfers and Grants		75,528	(54,211)	(61,147)	380	1,430	(24,072)	25,502	-105.9%	(61,147)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96,582	(77,275)	(86,938)	1,246	7,164	(34,592)	41,755	-120.7%	(86,938)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,277	735	3,848	3,865	(17)	0%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	101	565	635	(70)	-11%	1,524
Medical Aid Contributions		87	87	87	9	45	36	8	23%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1,095	1,095	83	467	456	10	2%	1,095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		10,766	11,983	11,983	929	4,925	4,993	(68)	-1%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,125	4,652	4,652	316	1,602	1,938	(336)	-17%	4,652
Pension and UIF Contributions		345	378	378	29	146	157	(12)	-7%	378
Medical Aid Contributions		60	9	9	-	-	4	(4)	-100%	9
Performance Bonus		789	850	850	65	324	354	(30)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	78	371	420	(49)	-12%	1,008
Cellphone Allowance		365	369	369	23	115	154	(38)	-25%	369
Housing Allowances		281	320	320	27	133	133	(0)	0%	320
Other benefits and allowances		53	60	60	4	22	25	(3)	-14%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	542	2,713	3,185	(472)	-15%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	145,481	12,033	58,066	60,617	(2,551)	-4%	145,481
Pension and UIF Contributions		21,491	23,543	23,549	1,981	9,652	9,812	(160)	-2%	23,549
Medical Aid Contributions		8,879	9,946	9,946	803	3,983	4,144	(161)	-4%	9,946
Overtime		24,002	27,018	27,001	2,039	10,104	11,250	(1,147)	-10%	27,001
Performance Bonus		9,750	11,347	11,347	919	4,438	4,728	(290)	-6%	11,347
Motor Vehicle Allowance		6,366	7,331	7,331	619	2,761	3,055	(294)	-10%	7,331
Cellphone Allowance		608	786	786	77	319	327	(9)	-3%	786
Housing Allowances		1,172	1,350	1,350	102	492	563	(71)	-13%	1,350
Other benefits and allowances		6,279	7,135	7,135	579	2,817	2,973	(156)	-5%	7,135
Payments in lieu of leave		1,893	3,501	3,501	-	823	1,459	(635)	-44%	3,501
Long service awards		963	1,095	1,095	76	380	456	(76)	-17%	1,095
Post-retirement benefit obligations		613	11,483	11,483	876	4,379	4,784	(405)	-8%	11,483
Sub Total - Other Municipal Staff		210,099	249,471	250,004	20,105	98,214	104,168	(5,954)	-6%	250,004
% increase	4		18.7%	19.0%						19.0%
Total Parent Municipality		227,874	269,099	269,631	21,576	105,852	112,347	(6,494)	-6%	269,631
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		227,874	269,099	269,631	21,576	105,852	112,347	(6,494)	-6%	269,631
% increase	4		18.1%	18.3%						18.3%
TOTAL MANAGERS AND STAFF		217,107	257,116	257,648	20,647	100,928	107,354	(6,426)	-6%	257,648

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		5,764	12,415	19,324	13,082	5,505	7,597	7,597	7,597	7,597	7,597	7,597	(10,504)	91,170	101,135	108,088
Service charges - electricity revenue		26,961	35,386	28,505	26,594	18,378	30,722	30,722	30,722	30,722	30,722	30,722	48,508	368,663	427,309	495,051
Service charges - water revenue		2,651	3,121	2,884	3,595	2,306	3,555	3,555	3,555	3,555	3,555	3,555	6,776	42,665	45,080	47,495
Service charges - Waste Water Management		1,850	2,237	9,163	8,954	1,932	1,363	1,363	1,363	1,363	1,363	1,363	(15,958)	16,359	16,143	15,883
Service charges - Waste Mangement		1,916	2,493	2,280	2,193	2,271	2,150	2,150	2,150	2,150	2,150	2,150	1,749	25,803	24,831	28,346
Rental of facilities and equipment		312	384	228	654	416	0	0	0	0	0	0	(1,991)	5	5	6
Interest earned - external investments		225	303	206	477	226	2,501	2,501	2,501	2,501	2,501	2,501	13,566	30,006	31,506	33,082
Interest earned - outstanding debtors		1,479	1,106	881	785	1,251	298	298	298	298	298	298	(3,715)	3,576	3,755	3,943
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		76	96	91	146	135	365	365	365	365	365	365	1,645	4,380	4,469	4,693
Licences and permits		232	122	113	118	89	203	203	203	203	203	203	543	2,436	2,558	2,685
Agency services		253	487	382	590	452	363	363	363	363	363	363	14	4,353	4,570	4,799
Transfers and Subsidies - Operational		56,554	2,655	15,013	255	4,335	12,960	12,922	12,922	12,960	12,922	12,922	346	156,768	164,082	184,039
Other revenue		-	-	-	-	-	431	431	431	431	431	431	2,584	5,168	5,426	5,698
Cash Receipts by Source		98,275	60,805	79,070	57,443	37,295	62,508	62,471	62,471	62,508	62,471	62,471	43,563	751,352	830,870	933,808
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,093)	-	2,928	-	370	4,522	4,522	4,522	4,522	4,522	4,522	26,952	55,289	29,447	30,536
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	(228)	(228)	(228)	(228)	(228)	(228)	(1,370)	(2,740)	(2,740)	(2,740)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		26	(20)	96	56	(33)	-	-	-	-	-	-	(125)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(140,000)	-	-	-	10,000	-	-	-	-	-	-	130,000	-	-	-
Total Cash Receipts by Source		(43,793)	60,785	82,094	57,499	47,633	66,802	66,765	66,765	66,802	66,765	66,765	199,019	803,901	857,577	961,604
Cash Payments by Type																
Employee related costs		18,392	18,512	18,969	19,516	29,720	34,461	34,461	34,461	34,461	34,461	34,461	101,657	413,534	374,020	400,305
Remuneration of councillors		851	895	1,321	928	929	-	-	-	-	-	-	(4,925)	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		492	38,276	37,674	18,799	18,507	34,552	34,552	34,552	34,552	34,552	34,552	93,566	414,626	474,670	562,737
Acquisitions - water & other inventory		2,142	1,118	3,659	1,968	6,540	154	154	154	154	154	154	(14,502)	1,853	1,937	2,028
Contracted services		5,423	4,384	4,758	6,434	2,488	4,657	4,657	4,657	4,657	4,657	4,657	4,455	55,883	58,677	61,611
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		382	68	162	334	80	-	-	-	-	-	-	(1,026)	-	-	-
Other expenditure		45,720	3,958	6,383	8,213	29,554	-	-	-	-	-	-	(93,827)	-	-	-
Cash Payments by Type		73,402	67,212	72,926	56,192	87,818	73,825	73,825	73,825	73,825	73,825	73,825	85,398	885,897	909,305	1,026,681
Other Cash Flows/Payments by Type																
Capital assets		323	6,795	4,624	5,750	8,993	-	-	-	-	-	-	(26,485)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(1,466)	(3,176)	(14,346)	(15,062)	(33,906)	8,130	8,130	8,130	8,130	8,130	8,130	116,735	97,559	98,418	113,315
Total Cash Payments by Type		72,259	70,831	63,204	46,881	62,905	81,955	81,955	81,955	81,955	81,955	81,955	175,648	983,456	1,007,723	1,139,995
NET INCREASE/(DECREASE) IN CASH HELD		(116,051)	(10,046)	18,890	10,619	(15,272)	(15,152)	(15,190)	(15,190)	(15,152)	(15,190)	(15,190)	23,371	(179,555)	(150,146)	(178,392)
Cash/cash equivalents at the month/year beginning:		226,802	110,750	100,704	119,594	130,212	114,940	99,788	84,598	69,408	54,256	39,066	23,876	226,802	47,247	(102,899)
Cash/cash equivalents at the month/year end:		110,750	100,704	119,594	130,212	114,940	99,788	84,598	69,408	54,256	39,066	23,876	47,247	47,247	(102,899)	(281,291)

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	Budget Year 2023/24								
	2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6,124	4,756	6,704	216	216	6,704	6,488	96.8%	0%
August	5,634	5,056	7,204	5,739	5,955	13,908	7,953	57.2%	8%
September	7,586	12,354	11,750	4,059	10,014	25,657	15,643	61.0%	14%
October	10,705	7,230	7,878	5,014	15,028	33,535	18,507	55.2%	21%
November	4,630	10,169	8,317	7,537	22,566	41,852	19,286	46.1%	31%
December	3,105	7,306	10,400	-	22,566	52,252	29,686	56.8%	31%
January	2,769	4,456	6,104	-	22,566	58,356	35,790	61.3%	31%
February	7,201	3,979	4,127	-	22,566	62,483	39,917	63.9%	31%
March	7,658	4,286	7,350	-	22,566	69,832	47,266	67.7%	31%
April	4,467	3,056	3,204	-	22,566	73,036	50,470	69.1%	31%
May	8,435	3,472	3,400	-	22,566	76,436	53,870	70.5%	31%
June	(105,822)	7,144	8,631	-	22,566	85,067	62,502	73.5%	31%
Total Capital expenditure	(37,508)	73,264	85,067	22,566					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(92,223)	32,085	33,515	2,588	5,484	12,191	(6,708)	-55.0%	33,515
Roads Infrastructure		15,725	436	436	-	-	-	-	-	436
<i>Roads</i>		15,725	436	436	-	-	-	-	-	436
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	3,391	-	-	-	-	-	3,391
<i>MV Networks</i>		591	3,391	3,391	-	-	-	-	-	3,391
Water Supply Infrastructure		14,875	19,258	17,354	1,137	3,421	7,079	(3,658)	-51.7%	17,354
<i>Dams and Weirs</i>		13,388	-	3,871	-	1,708	1,461	248	17.0%	3,871
<i>Reservoirs</i>		623	5,381	7,030	1,137	1,713	2,929	(1,217)	-41.5%	7,030
<i>Bulk Mains</i>		863	13,876	6,453	-	-	2,689	(2,689)	-100.0%	6,453
Sanitation Infrastructure		1,284	-	957	-	-	239	(239)	-100.0%	957
<i>Toilet Facilities</i>		1,284	-	957	-	-	239	(239)	-100.0%	957
Solid Waste Infrastructure		(124,698)	9,000	11,377	1,451	2,063	4,874	(2,811)	-57.7%	11,377
<i>Landfill Sites</i>		-	3,000	4,177	1,451	2,063	1,074	989	92.1%	4,177
<i>Waste Drop-off Points</i>		-	6,000	7,200	-	-	3,800	(3,800)	-100.0%	7,200
<i>Waste Separation Facilities</i>		(124,698)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		584	2,100	2,100	-	-	500	(500)	-100.0%	2,100
Community Facilities		-	2,100	2,100	-	-	500	(500)	-100.0%	2,100
<i>Libraries</i>		-	2,000	2,000	-	-	500	(500)	-100.0%	2,000
<i>Markets</i>		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	1,350	1,150	-	-	771	(771)	-100.0%	1,150
Operational Buildings		-	850	650	-	-	271	(271)	-100.0%	650
<i>Training Centres</i>		-	850	650	-	-	271	(271)	-100.0%	650
Housing		-	500	500	-	-	500	(500)	-100.0%	500
<i>Social Housing</i>		-	500	500	-	-	500	(500)	-100.0%	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	275	-	-	69	(69)	-100.0%	275
Licences and Rights		-	-	275	-	-	69	(69)	-100.0%	275
<i>Computer Software and Applications</i>		-	-	275	-	-	69	(69)	-100.0%	275
Computer Equipment		653	50	294	17	196	94	102	109.2%	294
Computer Equipment		653	50	294	17	196	94	102	109.2%	294
Furniture and Office Equipment		320	130	483	175	237	159	78	49.3%	483
Furniture and Office Equipment		320	130	483	175	237	159	78	49.3%	483
Machinery and Equipment		306	2,857	4,233	389	2,076	1,238	838	67.7%	4,233
Machinery and Equipment		306	2,857	4,233	389	2,076	1,238	838	67.7%	4,233
Transport Assets		1,543	7,048	10,216	-	2,485	4,257	(1,772)	-41.6%	10,216
Transport Assets		1,543	7,048	10,216	-	2,485	4,257	(1,772)	-41.6%	10,216
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(88,816)	45,620	52,267	3,169	10,478	19,278	8,800	45.6%	52,267

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		5,216	200	800	484	600	292	308	105.7%	800
Roads Infrastructure		1,985	-	-	-	-	-	-	-	-
<i>Roads</i>		1,985	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28	100	100	-	-	-	-	-	100
<i>Distribution</i>		28	100	100	-	-	-	-	-	100
Sanitation Infrastructure		3,203	100	700	484	600	292	308	105.7%	700
<i>Reticulation</i>		3,203	100	700	484	600	292	308	105.7%	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5,216	200	800	484	600	292	(308)	-105.7%	800

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23,064	24,264	23,800	1,591	7,116	9,917	(2,800)	-28.2%	23,800
Roads Infrastructure		11,903	12,404	12,568	735	3,595	5,237	(1,642)	-31.4%	12,568
Roads		11,204	11,561	11,438	613	3,210	4,766	(1,556)	-32.6%	11,438
Road Furniture		699	843	1,130	123	384	471	(86)	-18.3%	1,130
Storm water Infrastructure		1,554	1,766	1,755	-	218	731	(513)	-70.2%	1,755
Storm water Conveyance		1,554	1,766	1,755	-	218	731	(513)	-70.2%	1,755
Electrical Infrastructure		1,503	2,269	2,252	32	212	938	(726)	-77.4%	2,252
HV Substations		-	31	14	-	-	6	(6)	-100.0%	14
MV Substations		784	982	982	22	72	409	(337)	-82.5%	982
MV Switching Stations		-	0	0	-	-	0	(0)	-100.0%	0
MV Networks		644	691	691	3	134	288	(154)	-53.6%	691
LV Networks		75	565	565	7	7	235	(228)	-97.0%	565
Water Supply Infrastructure		3,021	2,324	2,276	172	780	948	(168)	-17.7%	2,276
Dams and Weirs		1,031	1,035	1,035	-	207	431	(224)	-52.0%	1,035
Boreholes		1,357	380	380	34	272	158	114	72.0%	380
Pump Stations		54	56	56	-	-	24	(24)	-100.0%	56
Water Treatment Works		107	113	113	18	89	47	42	89.7%	113
Bulk Mains		296	505	457	10	38	190	(152)	-79.8%	457
Distribution		106	111	111	47	110	46	64	137.8%	111
Distribution Points		70	124	124	64	64	52	12	23.2%	124
Sanitation Infrastructure		5,083	5,502	4,950	652	2,311	2,062	249	12.1%	4,950
Reticulation		1,579	2,450	2,550	364	1,591	1,062	529	49.8%	2,550
Waste Water Treatment Works		3,394	2,990	2,338	287	658	974	(316)	-32.4%	2,338
Toilet Facilities		110	62	62	-	62	26	36	139.1%	62
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	733	57	224	306	(82)	-26.8%	733
Community Facilities		353	494	494	57	114	206	(91)	-44.3%	494
Halls		141	161	161	-	33	67	(34)	-51.1%	161
Crèches		46	144	144	-	-	60	(60)	-100.0%	144
Libraries		29	30	30	-	2	12	(11)	-86.1%	30
Cemeteries/Crematoria		35	39	39	4	19	16	3	17.9%	39
Public Ablution Facilities		-	44	44	-	-	18	(18)	-100.0%	44
Markets		100	77	77	53	61	32	29	90.3%	77
Sport and Recreation Facilities		162	240	240	-	109	100	9	9.5%	240
Indoor Facilities		101	148	148	-	75	62	13	21.2%	148
Outdoor Facilities		62	92	92	-	35	38	(4)	-9.4%	92
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1,103	1,048	86	227	437	(210)	-48.1%	1,048
Operational Buildings		310	880	848	50	114	353	(240)	-67.8%	848
Municipal Offices		310	880	848	50	114	353	(240)	-67.8%	848
Housing		215	224	200	36	113	83	30	35.4%	200
Social Housing		215	224	200	36	113	83	30	35.4%	200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	184	6	58	77	(18)	-24.1%	184
Computer Equipment		160	184	184	6	58	77	(18)	-24.1%	184
Furniture and Office Equipment		10	58	58	-	-	24	(24)	-100.0%	58
Furniture and Office Equipment		10	58	58	-	-	24	(24)	-100.0%	58
Machinery and Equipment		103	300	300	-	27	125	(98)	-78.6%	300
Machinery and Equipment		103	300	300	-	27	125	(98)	-78.6%	300
Transport Assets		2,664	2,699	3,143	444	1,276	1,309	(34)	-2.6%	3,143
Transport Assets		2,664	2,699	3,143	444	1,276	1,309	(34)	-2.6%	3,143
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,039	29,343	29,267	2,184	8,928	12,195	3,267	26.8%	29,267

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,428	38,394	38,394	-	-	15,997	(15,997)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	1,982	(1,982)	-100.0%	4,758
Roads		5,952	558	558	-	-	232	(232)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	875	(875)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	875	(875)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	871	(871)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	211	(211)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	449	(449)	-100.0%	1,077
Attenuation		-	507	507	-	-	211	(211)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	1,630	(1,630)	-100.0%	3,912
HV Substations		-	474	474	-	-	198	(198)	-100.0%	474
HV Switching Station		-	474	474	-	-	198	(198)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	198	(198)	-100.0%	474
MV Substations		-	474	474	-	-	198	(198)	-100.0%	474
MV Switching Stations		-	474	474	-	-	198	(198)	-100.0%	474
MV Networks		3,165	591	591	-	-	246	(246)	-100.0%	591
LV Networks		319	474	474	-	-	198	(198)	-100.0%	474
Capital Spares		-	474	474	-	-	198	(198)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	2,264	(2,264)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	170	(170)	-100.0%	407
Boreholes		72	407	407	-	-	170	(170)	-100.0%	407
Reservoirs		833	407	407	-	-	170	(170)	-100.0%	407
Pump Stations		104	407	407	-	-	170	(170)	-100.0%	407
Water Treatment Works		-	407	407	-	-	170	(170)	-100.0%	407
Bulk Mains		-	100	100	-	-	42	(42)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	458	(458)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	458	(458)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	458	(458)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	2,316	(2,316)	-100.0%	5,559
Pump Station		231	100	100	-	-	42	(42)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	500	(500)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	500	(500)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	500	(500)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	774	(774)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	6,933	(6,933)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	6,250	(6,250)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	137	(137)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	137	(137)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	137	(137)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	137	(137)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	137	(137)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
Community Assets		2,683	3,527	3,527	-	-	1,469	(1,469)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	866	(866)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	592	(592)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	160	(160)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	5	(5)	-100.0%	13
Public Open Space		7	260	260	-	-	108	(108)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	603	(603)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	603	(603)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		749	742	742	-	-	309	(309)	-100.0%	742
Revenue Generating		468	371	371	-	-	155	(155)	-100.0%	371
Improved Property		468	185	185	-	-	77	(77)	-100.0%	185
Unimproved Property		-	185	185	-	-	77	(77)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	155	(155)	-100.0%	371

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Improved Property</i>		281	185	185	-	-	77	(77)	-100.0%	185
<i>Unimproved Property</i>		-	185	185	-	-	77	(77)	-100.0%	185
Other assets		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2,138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		74	278	278	-	-	116	(116)	-100.0%	278
Licences and Rights		74	278	278	-	-	116	(116)	-100.0%	278
<i>Water Rights</i>		-	17	17	-	-	7	(7)	-100.0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	109	(109)	-100.0%	261
Computer Equipment		376	2,373	2,373	-	-	989	(989)	-100.0%	2,373
Computer Equipment		376	2,373	2,373	-	-	989	(989)	-100.0%	2,373
Furniture and Office Equipment		677	630	630	-	-	263	(263)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	263	(263)	-100.0%	630
Machinery and Equipment		1,905	1,505	1,505	-	1	627	(626)	-99.8%	1,505
Machinery and Equipment		1,905	1,505	1,505	-	1	627	(626)	-99.8%	1,505
Transport Assets		1,993	6,921	6,921	-	-	2,884	(2,884)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	2,884	(2,884)	-100.0%	6,921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33,070	54,369	54,369	-	1	22,654	22,652	100.0%	54,369

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39,607	26,287	28,743	3,172	9,672	21,226	(11,554)	-54.4%	28,743
Roads Infrastructure		27,340	25,187	25,187	3,172	9,672	20,287	(10,615)	-52.3%	25,187
<i>Road Structures</i>		27,340	25,187	25,187	3,172	9,672	20,287	(10,615)	-52.3%	25,187
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	1,300	-	-	375	(375)	-100.0%	1,300
<i>HV Transmission Conductors</i>		-	1,000	1,000	-	-	250	(250)	-100.0%	1,000
<i>MV Substations</i>		950	-	-	-	-	-	-	-	-
<i>MV Networks</i>		2,236	100	300	-	-	125	(125)	-100.0%	300
<i>LV Networks</i>		1,050	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,030	-	2,256	-	-	564	(564)	-100.0%	2,256
<i>Waste Water Treatment Works</i>		8,030	-	2,256	-	-	564	(564)	-100.0%	2,256
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	3,258	712	1,816	1,056	759	71.9%	3,258
Community Facilities		-	300	300	2	13	-	13	-	300
<i>Markets</i>		-	300	300	2	13	-	13	-	300
Sport and Recreation Facilities		6,485	858	2,958	710	1,803	1,056	747	70.7%	2,958
<i>Outdoor Facilities</i>		6,485	858	2,958	710	1,803	1,056	747	70.7%	2,958
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46,092	27,445	32,001	3,884	11,488	22,282	10,794	48.4%	32,001

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

No formal written price quotations are currently in the 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 Advertiseringsfase

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/02	Construction of Tierhokskloof Bulk water pipeline	01-Feb-2024
08/2/21/14	Appointment of service providers for various training programmes for a 3 year period	02-Feb-2024
08/2/21/23	Resealing of existing streets in the Witzenberg Municipal area	13-Dec-2023
08/2/21/28	Supply and delivery of Testing Equipment for Water and Wastewater Treatment	08-Dec-2023

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
08/2/20/82	Supply, Delivery, Installation And Commissioning Of Emergency Back-Up Generators (Re-Advertisement)	17-Nov-2023	Awaiting	N Jacobs
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023	04-Oct-2023	N Jacobs
08/2/20/94	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	02-Aug-2023	04-Oct-2023	N Jacobs
08/2/21/21	Clearing of alien vegetation in PAH commonage, Ceres nature reserve and Dwars river	25-Oct-2023	30-Oct-2023	H Truter
08/2/21/22	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	02-Nov-2023	07-Nov-2023	C Mackenzie
08/2/21/29	Hygiene Services For Witzenberg Municipality	27-Nov-2023	Awaiting	C Wessels

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
08/2/21/31	Supply and delivery of Disposable clear bags for refuse removal	23-Nov-2023	Awaiting	P Claasen
08/2/21/36	Supply And Delivery Of Trend Micro Enterprise Security Suite (Re-Advertisement)	30-Nov-2023	Awaiting	J Pieterse

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 19-Oct-2023	15-May-2023 Referred back
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/20/68	Provision of Online electronic CIPC (companies and intellectual property commission) and Credit search services	21-Aug-2023	08-Nov-2023	-
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	20-Sep-2023 01-Nov-2023 29-Nov-2023	-
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023	16-Aug-2023 12-Oct-2023	28-Aug-2023 12-Oct-2023

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 bids were awarded by the Bid Adjudication Committee during the month of November 2023:

3.2.1.4 Tenders toegeken

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

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

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

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

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

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

The following bids were cancelled during November 2023:

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

Die volgende tenders was gekanselleer gedurende November 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/35	23-Nov-2023	Supply and installation of a roller shutter door at witzenberg municipality vehicle testing station (re-advertisement)	No acceptable tender were received
08/2/20/90	01-Nov-2023	Supply and delivery of Rotating Security seals for Electricity utility meters	No acceptable tender were received
08/2/21/13	01-Nov-2023	Supply and delivery of Two new petrol driven Vibratory tamper trench rammers	No acceptable tender were received
08/2/20/45	06-Nov-2023	Hygiene Services for Witzenberg Municipality	Funds are no longer available to cover the total envisaged expenditure

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende November 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
180680	01/11/2023	Trigon Travel	Accommodation for Official – Witsand Breede River lodge	Lowest responsive quotation	R 1 055.40 (Incl. VAT)	Chief Financial Officer
180735	06/11/2023	WRP Consulting Engineers	Annual Licence fees of the PRV Systems in the Ceres Area	Only responsive quotation	R 5 520.00 (Incl. VAT)	Chief Financial Officer
180840	14/11/2023	Donovan Le Britton Sweiswerke	Welding & Painting Maintenance Container Units – Skoonvlei Business Hub	Lowest responsive quotation	R 29 600.00 (Incl. VAT)	Chief Financial Officer
180942	17/11/2023	Manley Wine Estate	Hosting and Catering of the International Delegates	Only responsive quotation	R 9 685.50 (Incl. VAT)	Chief Financial Officer
180950	17/11/2023	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Bids	Lowest responsive quotation	R 15 292.63 (Incl. VAT)	Chief Financial Officer
181000	21/11/2023	Roy Steele & Associates	Facilitating Recruitment Process of Manager: Electro technical Services	Only responsive quotation	R 25 000.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

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

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van November 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount (Incl. VAT)	Official acting i.t.o sub delegation
08/2/21/15	22-Nov-2023	Dav General Dealer (PTY) Ltd	Lease of the Café building at the Pine Forest holiday resort	Only responsive bidder	R 571.43 per month / 5 months	Acting Director Community Services
08/2/21/17	07-Nov-2023	Obhejane Trading (PTY) Ltd	Supply, delivery and offloading of wooden transmission Poles	Bidder scored the highest points	R 165 059.50	Director: Technical Services
08/2/21/19	08-Nov-2023	HD Transmissions (PTY) Ltd	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	Only responsive bidder	R 198 987.76	Director: Technical Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of November 2023 which totals R 169 132:

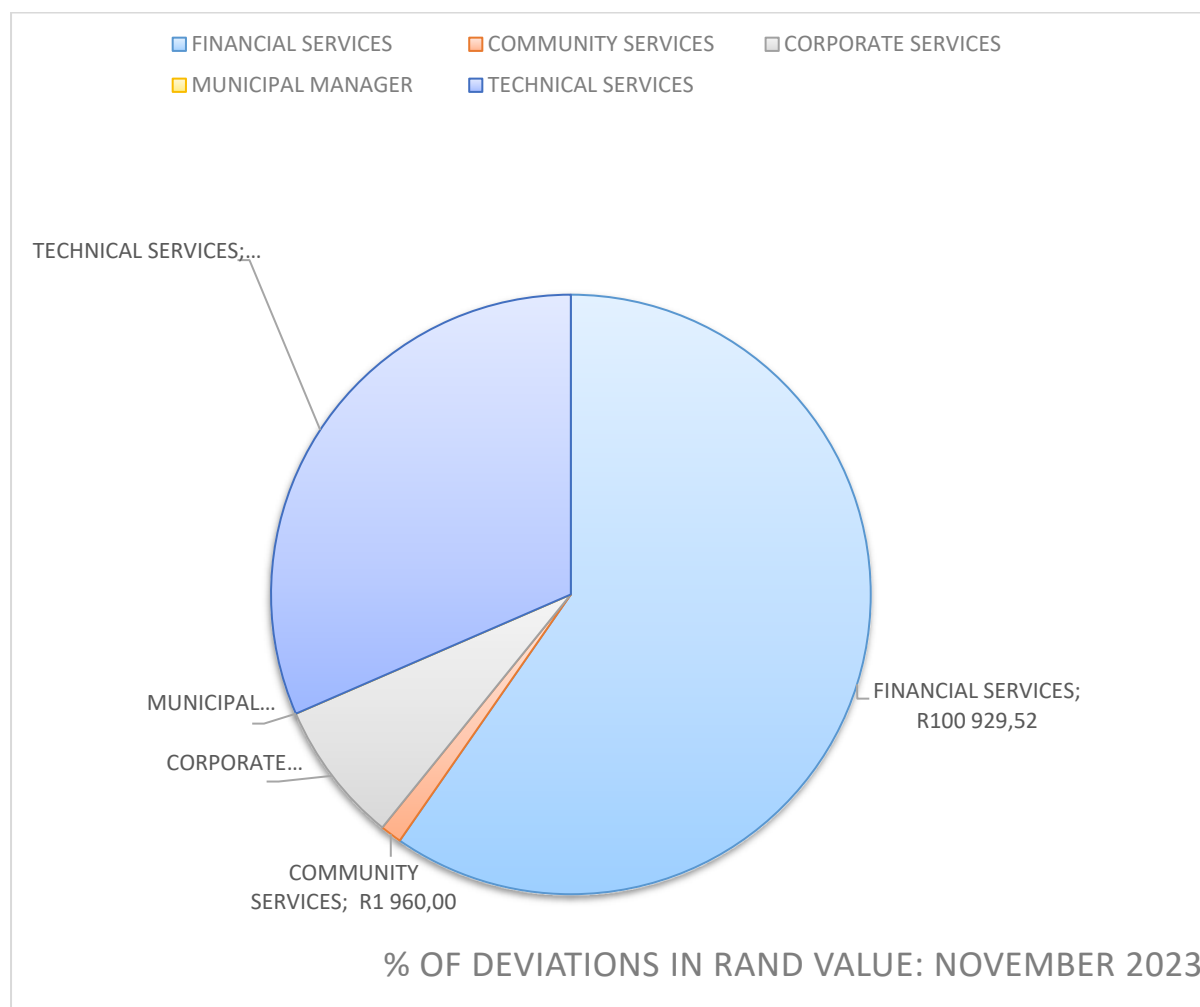
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van November 2023 wat beloop op die totaal van R 169 132:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
08-Nov-23	Donovan Le Bretton's Sweiswerke	Emergency repairs to damaged property - Powerstation	Emergency	180771	6 500,00
08-Nov-23	South African Revenue Protection Association	Annual membership fees: SARPA	Single Supplier	180773	7 300,00
09-Nov-23	Poolux Beekeeping	Removal of Bees - Shand Street Tulbagh	Emergency	180785	1 960,00
15-Nov-23	South African Council for Planners	Annual membership fees: Town Planners	Single Supplier	180882	2 200,00
15-Nov-23	JC Services	Repairs to Woodchipper	Impractical	180889	37 294,50
24-Nov-23	Memotek Trading CC	Supply of Hydrated Lime for Water purification	Emergency	181066	38 783,52
24-Nov-23	2ACS Services (PTY) Ltd	Supply of Liquid Chlorine Gas	Emergency	181067	62 146,00
30-Nov-23	Witzenberg Herald	Publish Notice: Mayor's festive message and closing times	Single Supplier	181125	7 968,00
30-Nov-23	Multichoice Africa (PTY) Ltd	DSTV Subscription - 4 Months	Single Supplier	181126	4 980,00

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
September 2023	R 2 515 800	R 33 205 878	7.57%
October 2023	R 1 033 897	R 32 811 782	3.15%
November 2023	R 169 132	R 33 909 698	0.49%

DEVIATIONS PER DIRECTORATE:



Logistics

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

Logistieke

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

MONTH	Sep 2023	Oct 2023	Nov 2023
Value of inventory at hand	R 14 486 901	R 14 873 800	R 18 014 664
Turnover rate of total value of inventory	1.39	1.39	1.33
Date of latest stores reconciliation	30 Nov 2023		
Date of last stock count	30 Nov 2023		
Date of next stock count	28 Mar 2024		

WITZENBERG MUNICIPALITY
APPENDIX D - Unaudited

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

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2023 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2024	Unspent 2022 (Payable)	Unpaid 2022 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
National Government Grants										
Finance Management Grant	45	1 550 000	-	(301 242)	-	1 248 803	1 248 803	-	1 550 000	-
Municipal infrastructure Grant	1 068 126	11 188 000	(1 068 126)	-	(6 519 915)	4 668 085	4 668 085	-	26 051 000	14 863 000
Regional Bulk Infrastructure Grant (DWAF)	1 051 722	-	(1 051 722)	-	-	-	-	-	-	-
Integrated National Electricity Program	(777 641)	900 000	-	-	-	122 359	122 359	-	3 900 000	3 000 000
Equitable share	-	56 554 000	-	(56 554 000)	-	-	-	-	135 729 000	79 175 000
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(80 676)	860 000	-	(1 132 234)	-	(352 910)	-	352 910	3 439 000	2 579 000
Neighbourhood Development Plan	(595 140)	-	-	-	-	(595 140)	-	595 140	-	-
Water Service Infrastructure Grant	2 829 417	-	(2 558 224)	-	-	271 193	271 193	-	-	-
Provincial Government Grants										
Library services	(123 939)	7 049 000	-	(4 300 125)	-	2 624 936	2 624 936	-	9 773 000	2 724 000
CDW	(10 019)	132 000	-	-	-	121 981	121 981	-	132 000	-
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	559 867	245 000	-	-	-	804 867	804 867	-	245 000	-
Human Settlement Development	(1 029 000)	-	-	-	-	(1 029 000)	-	1 029 000	-	-
Fire Service Capacity Building Grant	-	985 000	-	-	-	985 000	985 000	-	985 000	-
Capacity Building (Internship)	250 000	-	-	-	-	250 000	250 000	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	200 000	150 000	-	-	-	350 000	350 000	-	150 000	-
Maintenance and Construction of Transport Infrastructure	(7 614 822)	6 990 316	-	-	(10 007 111)	(10 631 617)	-	10 631 617	23 130 000	16 139 684
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	500 477	-	-	-	-	500 477	500 477	-	200 000	200 000
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	1 100 000	-	-	-	-	1 100 000	1 100 000	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Benef	-	-	-	-	-	-	-	-	5 600 000	5 600 000
Sport and Recreation	1 029 352	-	-	-	-	1 029 352	1 029 352	-	423 000	423 000
Municipal Energy Resilience Fund	-	-	-	-	-	-	-	-	-	-
Electronic Case Management Intervention	316 758	-	-	-	-	316 758	316 758	-	-	-
Loadshedding	475 000	-	-	-	-	475 000	475 000	-	-	-
Water Resilience	700 000	-	-	-	-	700 000	700 000	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
District Municipality										
Parks and recreation	300 001	-	-	-	-	300 001	300 001	-	-	-
Sanitation Infrastructure	(25 090)	-	-	-	-	(25 090)	-	25 090	-	-
Planning and Development	(294 075)	-	-	-	-	(294 075)	-	294 075	-	-
Infrastructure	2 000 000	-	-	-	-	2 000 000	2 000 000	-	-	-
Covid 19	1 969 326	-	-	-	-	1 969 326	1 969 326	-	-	-
Safety Project	(5 189)	-	-	-	-	(5 189)	-	5 189	-	-
OPEX Tourism	-	150 000	-	-	(125 867)	24 133	24 133	-	-	(150 000)
Other										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	414 101	476 273	-	-	(2 063 032)	(1 172 658)	-	1 172 658	-	-
Perdekraal Wind Farm	785 403	255 300	1 531 739	-	(20 652)	2 551 790	2 551 790	-	-	-
Public Contributions										
Essen Belgium	1 116 991	203 160	-	-	-	1 320 151	1 320 151	-	-	(203 160)
China - Water meters	-	-	-	-	(149 749)	(149 749)	-	149 749	-	-
Total	5 329 595	87 688 049	(3 146 333)	(62 287 601)	(18 886 326)	8 697 384	24 205 434	15 508 051	211 307 000	124 350 524

Cash Flow Forecast

Current commitments against cash

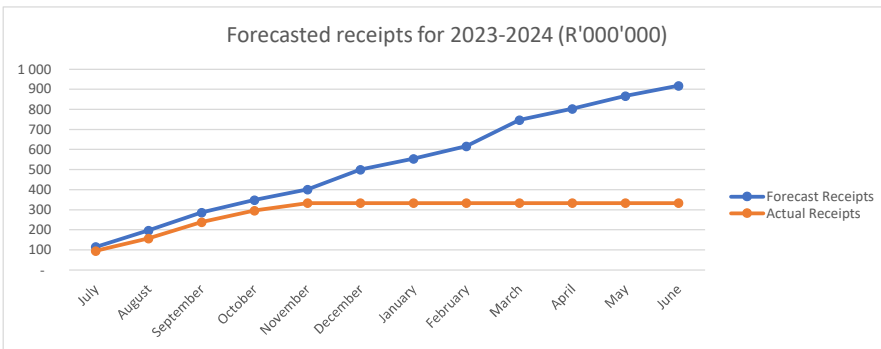
Cash Book Balance plus Investments	R 214 930 664
Total Commitments	(R154 969 480)
Unspent Grants	(R8 697 384)
Outstanding orders excluding grants	(R38 530 637)
Eskom Account	(R18 058 459)
Consumer Deposits	(R12 412 267)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	328 966
Payables & Accruals	(R29 704 277)
Provision Current Employee Benefits	(R30 782 606)
Uncommitted Cash Balance	R 59 961 184

The estimated cost coverage ratio is as follow

Current

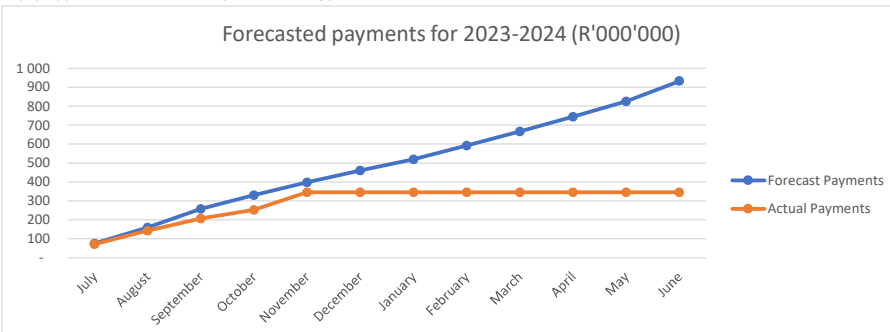
Cash Book Balance	R 214 930 664
Less Unspent Grants	R 8 697 384
Estimated Average fixed cost per month	R 73 103 303
Ratio	2,82

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,82 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R846 m for the 2023-2024 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
September	R89m	R82m
October	R63m	R57m
November	R52m	R38m



It is estimated that cash payments will amount to R855 m for the 2023-2024 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
September	R98m	R63m
October	R73m	R47m
November	R68m	R93m

Percentage spent on Capital Expenditure for the period ended: 30 November 2023

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services
Budget	60,000	1,031,717	7,053,747	-	75,273,245
Actual	21,461	254,393	1,836,281	-	20,453,775
Percentage	35.77%	24.66%	26.03%		27.17%

HJ Kritzinger
CFO

Date
07/12/2023

Signature: _____

Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 30 November 2023

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	40,218	407,606	1,272,047	20,572,197	22,292,068
Less Repairs & Maintenance on Vehicles	40,218	208,631	683,131	2,202,251	3,134,231
Budget to be used for Measurement (A)	-	198,975	588,916	18,369,946	19,157,837
Total Actual	18,449	125,014	504,943	6,630,925	7,279,330
Less Repairs & Maintenance on Vehicles	18,449	63,783	348,581	844,995	1,275,807
Actuals to be used for measurement (B)	-	61,231	156,362	5,785,930	6,003,523
Percentage		30.77%	26.55%	31.50%	31.34%

HJ Kritzinger
CFO

Date
07/12/2023

Signature: _____

Insurance Report - November 2023**Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	2	4	33	39
Motor Accident	1	2	6	8	17
Public Liability	4	3	4	16	27
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	5	7	14	58	84

High Value Third Party Claims

Claim Description	Value
Third Party fell on pavement after stepping into hole covered by grass	R 585,766
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street,	R 628,370
Third Party Fell into an open manhole,corner Rooiels Avenue and Karee	R 2,551,000
Third Party Canadian Roof damaged by treebranch	R 27,874
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1,210,000
TP injury after fall on pavement	R 1,000,000

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
Burglary & Theft at Community Hall: Bella Vista	R 146,919
Vandalism at Vredebes Substation	R 2,412,727
Break in at Karee street community hall (Tulbagh)	R 50,000
Theft of cables at Electricity Powerstation store- Depot	R 50,000
Burglary & Theft at Fire Station	R 40,341

Claims Movement for the Month : November

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	39	18	21	1	0
New Claims	0	1	6	0	0
Claims Closed	0	2	0	0	0
Closing Balance	39	17	27	1	0




QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of November 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date: