



Monthly Budget Statement Report Section 71 for June 2024

**Financial data is in respect of the period
1 July 2023 to 30 June 2024**

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 wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;*
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

(2) *Die staat moet die volgende insluit-*

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

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

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

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

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 monthly billing was also done as scheduled and during this process 20 480 accounts amounting to R48.9 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.6 million in comparison to a cost of R6.4million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.081 million in comparison to the prior month figure of R2.049 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 89.7% in comparison to a rate of 93% for the same month in the previous year.

As an additional credit control mechanism the auxiliary of 30% was implemented from 20 December 2023. For June 2024 an amount of R576 815 was recovered on this basis.

The municipality issued orders to the value of R42.1 million of which R102 thousand was in terms of deviations.

The municipality currently has R187 million in its primary bank account and no investments. The bank balance at the end of the previous month was R134 million and R90 million on investment.

The calculated cost coverage ratio of the municipality as at the end of June 2024 is 2,57 months.

Please note that the figures contained in this report are only based on information processed until 30 June 2024 and are subject to possible amendments based on the outcome of our financial year-end procedures in preparation of the Annual Financial Statements for the 2023-2024 Financial Year.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of March 2024.

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 maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 480 rekeninge ten bedrae van R48.9 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.6 miljoen en was R6.4 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.081 miljoen in vergelyking met die vorige maand syfer van R2.049 miljoen.

Die opgehoopte debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 89.7% in vergelyking met 93% vir dieselfde maand in die vorige finansiële jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde krag aankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van Junie 2024 is 'n bedrag van R576 815 op hierdie wyse ingevorder.

Bestellings ter waarde van R42.1 miljoen uitgereik, waarvan R102 duisend ten opsigte van afwykings is.

Die munisipaliteit het R187 miljoen in die primêre bankrekening met geen beleggings. Die bankbalans aan die einde van die vorige maand was R134 miljoen met R90 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Junie 2024 is 2,57 maande.

Die syfers in hierdie verslag saamgevat is egter slegs ten opsigte van prosessering tot en met 30 Junie 2024. Dit is dus maandelikse onderhewig aan veranderinge gebaseer op die jaarreinde prosedures wat tans onderhewig is ter voorbereiding van die jaarlikse finansiële state vir die 2023-2024 Finansiële Periode.

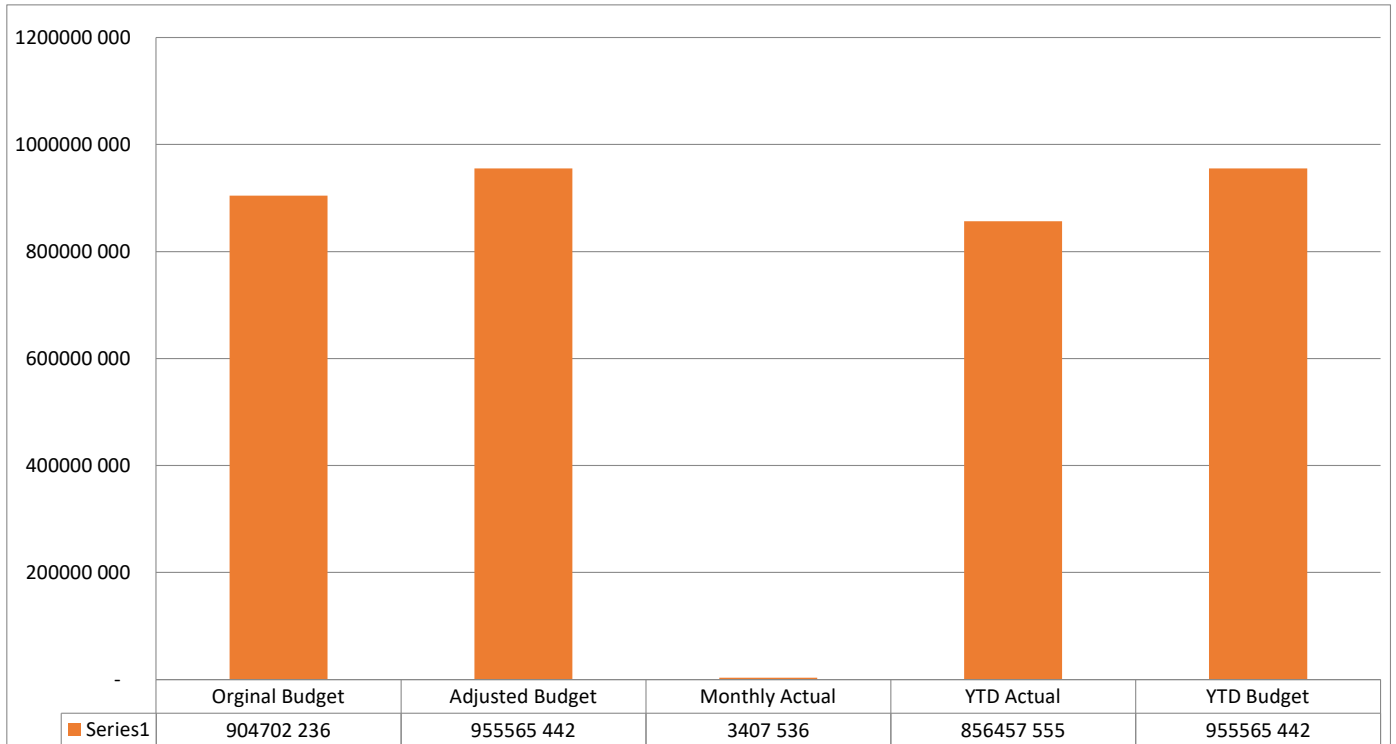
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Maart 2024.

C OPSOMMING

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

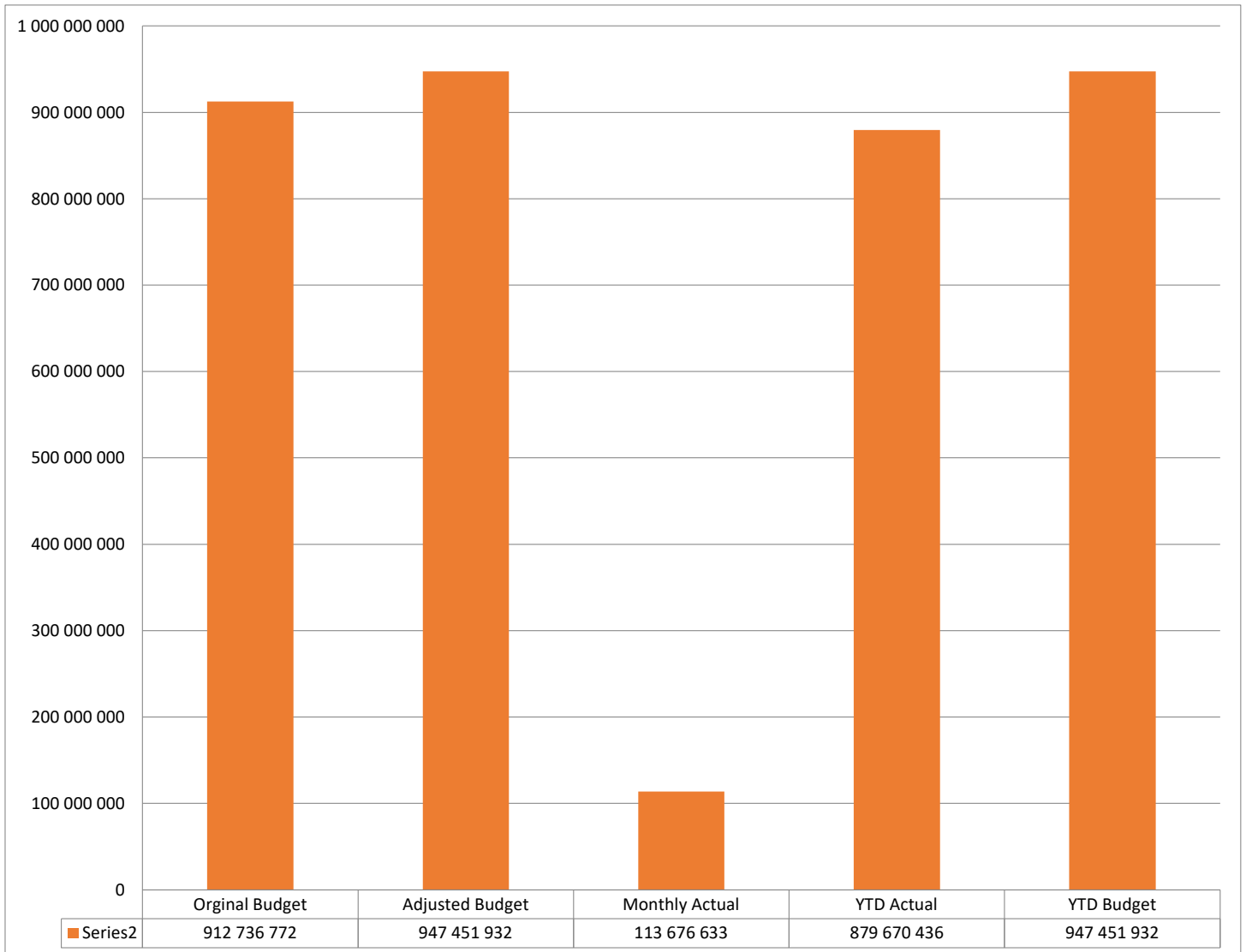
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 30 June 2024, 89.63% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 89.63% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



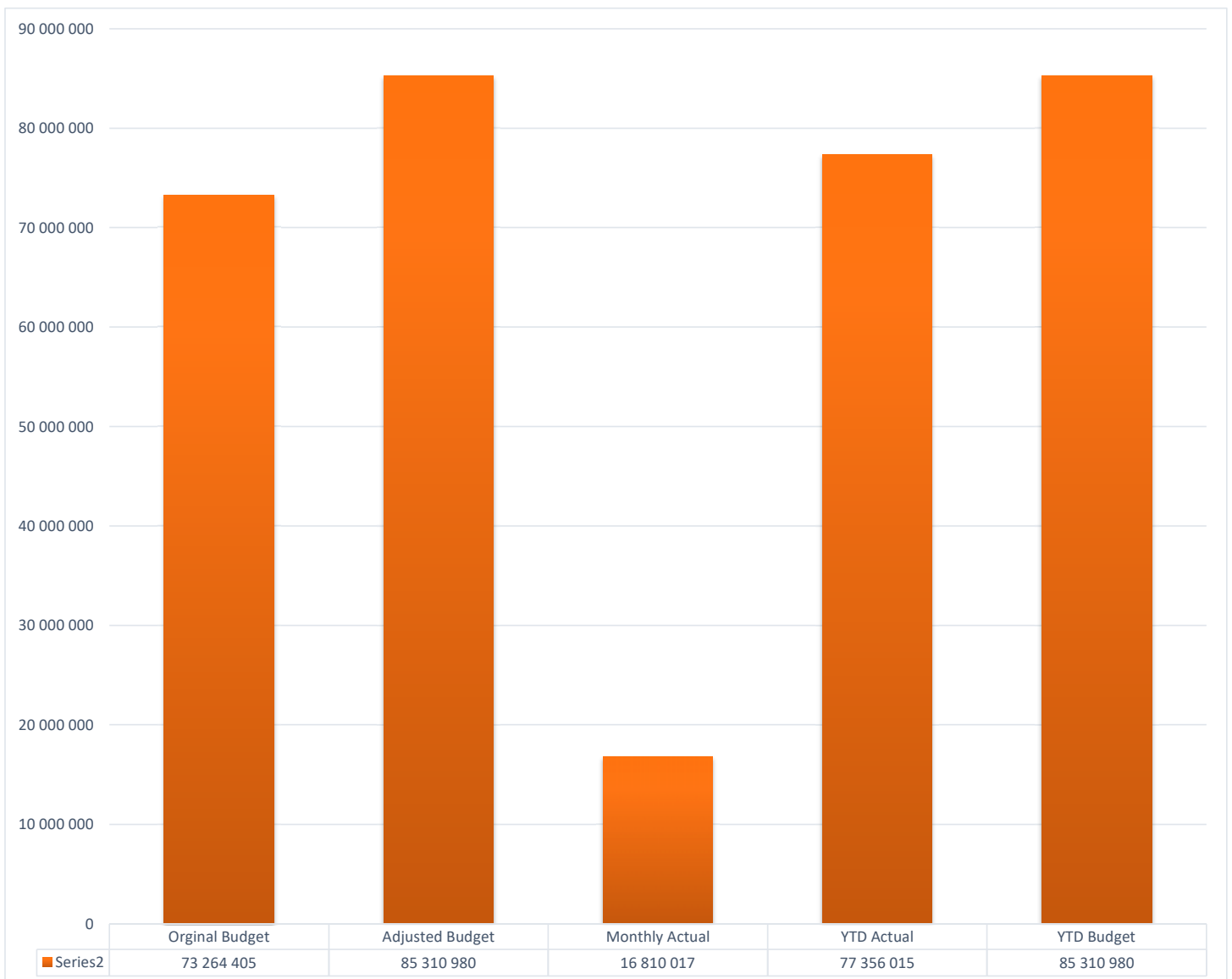
For the period 1 July 2023 to 30 June 2024, 92.58% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 92.58% 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 June 2024, 90.68% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 90.68% van die begrote kapitale uitgawes aangegaan.

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

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

COUNCILLOR TREVOR ABRAHAMS
EXECUTIVE MAYOR

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

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	5,242	99,881	105,353	(5,472)	-5%	105,353
Service charges	437,257	516,476	531,476	(43,301)	478,196	531,476	(53,280)	-10%	531,476
Investment revenue	14,390	12,444	21,127	1,340	22,489	21,127	1,362	6%	21,127
Transfers and subsidies - Operational	142,534	158,793	187,066	2,445	151,936	187,066	(35,129)	-19%	187,066
Other own revenue	70,693	64,715	64,599	4,295	70,568	64,599	5,969	9%	64,599
Total Revenue (excluding capital transfers and contributions)	763,033	857,781	909,621	(29,978)	823,071	909,621	(86,550)	-10%	909,621
Employee costs	217,107	257,116	260,830	19,089	240,671	260,830	(20,160)	-8%	260,830
Remuneration of Councillors	10,766	11,983	11,983	973	11,448	11,983	(536)	-4%	11,983
Depreciation and amortisation	33,070	54,369	54,369	31,728	31,732	54,369	(22,637)	-42%	54,369
Interest	9,895	9,535	9,535	0	0	9,535	(9,535)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	385,051	33,375	309,028	385,051	(76,023)	-20%	385,051
Transfers and subsidies	2,208	8,918	32,965	12,369	32,835	32,965	(130)	-0%	32,965
Other expenditure	139,050	191,760	192,719	16,142	253,957	192,719	61,237	32%	192,719
Total Expenditure	710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	-7%	947,452
Surplus/(Deficit)	52,471	(54,955)	(37,831)	(143,655)	(56,599)	(37,831)	(18,769)	50%	(37,831)
Transfers and subsidies - capital (monetary allocations)	65,766	46,921	45,944	33,386	33,386	45,944	(12,558)	-27%	45,944
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118,237	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	-386%	8,114
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118,237	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	-386%	8,114
Capital expenditure & funds sources									
Capital expenditure	(12,706)	73,264	85,311	16,810	77,356	85,311	(7,955)	-9%	85,311
Capital transfers recognised	65,693	47,342	37,009	7,622	38,297	37,009	1,288	3%	37,009
Borrowing	-	9,000	10,518	(4,814)	-	10,518	(10,518)	-100%	10,518
Internally generated funds	21,496	16,923	37,784	14,002	39,059	37,784	1,275	3%	37,784
Total sources of capital funds	87,190	73,264	85,311	16,810	77,356	85,311	(7,955)	-9%	85,311
Financial position									
Total current assets	348,831	296,094	360,600		318,081				360,600
Total non current assets	1,075,836	1,185,439	1,107,337		1,091,983				1,107,337
Total current liabilities	162,213	154,205	203,975		180,746				203,975
Total non current liabilities	116,632	304,136	134,427		126,666				134,427
Community wealth/Equity	1,144,418	1,023,192	1,129,536		1,102,651				1,129,536
Cash flows									
Net cash from (used) operating	536,667	(176,815)	71,824	(14,520)	42,154	71,824	29,670	41%	875,766
Net cash from (used) investing	(51,537)	(68,014)	(76,087)	(18,547)	(82,053)	76,087	158,140	208%	76,087
Net cash from (used) financing	24,635	-	-	56	341	-	(341)		-
Cash/cash equivalents at the month/year end	652,507	(17,539)	222,539	-	187,245	374,713	187,468	50%	1,178,655
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	44,943	6,679	5,250	5,286	5,036	4,616	31,187	197,204	300,200
Creditors Age Analysis									
Total Creditors	9,495	46	-	-	-	-	-	-	9,542

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	145,348	16,606	142,252	145,348	(3,096)	-2%	145,348
Executive and council		33	31	287	3	28	287	(260)	-90%	287
Finance and administration		132,724	136,498	145,061	16,604	142,224	145,061	(2,836)	-2%	145,061
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		162,177	180,091	206,497	3,286	179,688	206,497	(26,808)	-13%	206,497
Community and social services		135,409	149,753	150,530	1,397	150,199	150,530	(331)	0%	150,530
Sport and recreation		13,311	6,956	7,541	1,069	7,276	7,541	(265)	-4%	7,541
Public safety		13,168	17,193	17,392	801	21,900	17,392	4,508	26%	17,392
Housing		289	6,189	31,034	19	313	31,034	(30,721)	-99%	31,034
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		38,923	45,791	47,077	16,797	18,310	47,077	(28,767)	-61%	47,077
Planning and development		3,863	3,097	3,125	1,282	2,780	3,125	(345)	-11%	3,125
Road transport		34,568	42,683	42,035	15,514	15,530	42,035	(26,505)	-63%	42,035
Environmental protection		491	10	1,917	-	-	1,917	(1,917)	-100%	1,917
<i>Trading services</i>		494,830	542,009	556,361	(33,282)	516,107	556,361	(40,254)	-7%	556,361
Energy sources		314,721	400,702	397,311	35,125	366,348	397,311	(30,963)	-8%	397,311
Water management		75,496	63,463	64,031	(76,335)	66,599	64,031	2,568	4%	64,031
Waste water management		63,893	38,364	54,339	3,116	55,002	54,339	662	1%	54,339
Waste management		40,720	39,480	40,680	4,813	28,159	40,680	(12,521)	-31%	40,680
<i>Other</i>	4	111	283	283	-	100	283	(183)	-65%	283
Total Revenue - Functional	2	828,798	904,702	955,565	3,408	856,458	955,565	(99,108)	-10%	955,565
Expenditure - Functional										
<i>Governance and administration</i>		116,623	161,851	162,330	13,757	124,937	162,330	(37,394)	-23%	162,330
Executive and council		28,044	29,907	30,124	3,309	27,248	30,124	(2,876)	-10%	30,124
Finance and administration		86,060	128,942	129,204	10,179	93,686	129,204	(35,517)	-27%	129,204
Internal audit		2,518	3,002	3,002	268	4,002	3,002	1,000	33%	3,002
<i>Community and public safety</i>		104,035	135,513	160,353	27,850	142,715	160,353	(17,639)	-11%	160,353
Community and social services		27,275	32,794	34,677	4,459	30,572	34,677	(4,105)	-12%	34,677
Sport and recreation		33,574	40,127	39,665	6,756	37,931	39,665	(1,734)	-4%	39,665
Public safety		38,367	50,926	50,144	4,240	38,889	50,144	(11,255)	-22%	50,144
Housing		4,820	11,667	35,867	12,395	35,323	35,867	(544)	-2%	35,867
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		41,089	44,187	47,492	11,669	43,264	47,492	(4,228)	-9%	47,492
Planning and development		12,190	14,566	15,005	1,440	13,449	15,005	(1,556)	-10%	15,005
Road transport		27,483	28,202	27,957	9,854	27,203	27,957	(754)	-3%	27,957
Environmental protection		1,416	1,419	4,530	375	2,613	4,530	(1,917)	-42%	4,530
<i>Trading services</i>		447,908	570,032	576,136	60,401	567,653	576,136	(8,483)	-1%	576,136
Energy sources		316,120	403,519	405,579	38,554	323,960	405,579	(81,619)	-20%	405,579
Water management		53,258	51,024	54,485	9,728	128,053	54,485	73,567	135%	54,485
Waste water management		47,299	44,548	44,426	8,994	56,214	44,426	11,788	27%	44,426
Waste management		31,231	70,941	71,646	3,125	59,426	71,646	(12,220)	-17%	71,646
<i>Other</i>		907	1,154	1,141	-	1,102	1,141	(38)	-3%	1,141
Total Expenditure - Functional	3	710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	-7%	947,452
Surplus/ (Deficit) for the year		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	-386%	8,114

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		132,757	136,529	145,348	16,606	142,252	145,348	(3,096)	-2%	145,348
Executive and council		33	31	287	3	28	287	(260)	(0)	287
Mayor and Council		33	31	31	3	28	31	(3)	(0)	31
Municipal Manager, Town Secretary and Chief		–	–	256	–	–	256	(256)	(0)	256
Finance and administration		132,724	136,498	145,061	16,604	142,224	145,061	(2,836)	(0)	145,061
Administrative and Corporate Support		0	10	10	–	0	10	(10)	(0)	10
Finance		132,298	135,762	144,324	16,320	141,473	144,324	(2,851)	(0)	144,324
Human Resources		374	639	639	275	693	639	54	0	639
Marketing, Customer Relations, Publicity and Media		–	5	5	–	–	5	(5)	(0)	5
Supply Chain Management		52	82	82	8	57	82	(24)	(0)	82
Community and public safety		162,177	180,091	206,497	3,286	179,688	206,497	(26,808)	(0)	206,497
Community and social services		135,409	149,753	150,530	1,397	150,199	150,530	(331)	(0)	150,530
Aged Care		124,226	139,300	139,108	563	139,162	139,108	54	0	139,108
Cemeteries, Funeral Parlours and Crematoriums		178	254	254	12	142	254	(111)	(0)	254
Community Halls and Facilities		310	400	400	34	315	400	(85)	(0)	400
Libraries and Archives		10,695	9,799	10,768	789	10,579	10,768	(189)	(0)	10,768
Sport and recreation		13,311	6,956	7,541	1,069	7,276	7,541	(265)	(0)	7,541
Recreational Facilities		6,908	6,900	6,900	470	6,539	6,900	(362)	(0)	6,900
Sports Grounds and Stadiums		6,403	55	640	599	737	640	97	0	640
Public safety		13,168	17,193	17,392	801	21,900	17,392	4,508	0	17,392
Civil Defence		65	–	199	151	151	199	(48)	(0)	199
Fire Fighting and Protection		29	864	864	2	21	864	(843)	(0)	864
Police Forces, Traffic and Street Parking Control		13,074	16,330	16,330	648	21,728	16,330	5,399	0	16,330
Housing		289	6,189	31,034	19	313	31,034	(30,721)	(0)	31,034
Housing		289	6,189	31,034	19	313	31,034	(30,721)	(0)	31,034
Economic and environmental services		38,923	45,791	47,077	16,797	18,310	47,077	(28,767)	(0)	47,077
Planning and development		3,863	3,097	3,125	1,282	2,780	3,125	(345)	(0)	3,125
Economic Development/Planning		513	283	310	–	–	310	(310)	(0)	310
Town Planning, Building Regulations and		2,313	1,818	1,818	285	1,783	1,818	(35)	(0)	1,818
Project Management Unit		1,037	997	997	997	997	997	–		997
Road transport		34,568	42,683	42,035	15,514	15,530	42,035	(26,505)	(0)	42,035
Roads		34,568	42,683	42,035	15,514	15,530	42,035	(26,505)	(0)	42,035
Environmental protection		491	10	1,917	–	–	1,917	(1,917)	(0)	1,917
Biodiversity and Landscape		491	10	1,917	–	–	1,917	(1,917)	(0)	1,917
Trading services		494,830	542,009	556,361	(33,282)	516,107	556,361	(40,254)	(0)	556,361
Energy sources		314,721	400,702	397,311	35,125	366,348	397,311	(30,963)	(0)	397,311
Electricity		314,721	400,702	397,311	35,125	366,348	397,311	(30,963)	(0)	397,311
Water management		75,496	63,463	64,031	(76,335)	66,599	64,031	2,568	0	64,031
Water Distribution		74,872	63,463	64,031	(80,871)	62,063	64,031	(1,968)	(0)	64,031

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									
Water Storage		623	–	–	4,536	4,536	–	4,536		–
Waste water management		63,893	38,364	54,339	3,116	55,002	54,339	662	0	54,339
Public Toilets		812	–	–	–	–	–	–		–
Sewerage		55,127	38,364	54,339	3,116	55,002	54,339	662	0	54,339
Waste Water Treatment		7,955	–	–	–	–	–	–		–
Waste management		40,720	39,480	40,680	4,813	28,159	40,680	(12,521)	(0)	40,680
Solid Waste Removal		40,720	39,480	40,680	4,813	28,159	40,680	(12,521)	(0)	40,680
Other		111	283	283	–	100	283	(183)	(0)	283
Licensing and Regulation		111	133	133	–	100	133	(33)	(0)	133
Tourism		–	150	150	–	–	150	(150)	(0)	150
Total Revenue - Functional	2	828,798	904,702	955,565	3,408	856,458	955,565	(99,108)	(0)	955,565
Expenditure - Functional										
Municipal governance and administration		116,623	161,851	162,330	13,757	124,937	162,330	(37,394)	(0)	162,330
Executive and council		28,044	29,907	30,124	3,309	27,248	30,124	(2,876)	(0)	30,124
Mayor and Council		17,235	18,348	18,452	1,998	15,438	18,452	(3,015)	(0)	18,452
Municipal Manager, Town Secretary and Chief		10,809	11,559	11,672	1,311	11,811	11,672	138	0	11,672
Finance and administration		86,060	128,942	129,204	10,179	93,686	129,204	(35,517)	(0)	129,204
Administrative and Corporate Support		12,432	16,959	15,291	1,592	13,223	15,291	(2,068)	(0)	15,291
Asset Management		57	51	38	19	223	38	185	0	38
Finance		33,159	49,370	52,227	2,419	32,484	52,227	(19,742)	(0)	52,227
Fleet Management		4,299	4,209	4,160	1,091	4,266	4,160	106	0	4,160
Human Resources		13,932	32,405	32,607	1,109	21,110	32,607	(11,497)	(0)	32,607
Information Technology		4,553	5,379	5,378	1,188	4,851	5,378	(527)	(0)	5,378
Legal Services		1,533	2,820	2,916	146	2,312	2,916	(604)	(0)	2,916
Marketing, Customer Relations, Publicity and Media		4,172	4,780	4,738	463	4,123	4,738	(615)	(0)	4,738
Property Services		2,709	1,768	1,690	1,283	1,848	1,690	157	0	1,690
Supply Chain Management		7,721	9,249	8,902	826	8,447	8,902	(455)	(0)	8,902
Valuation Service		1,493	1,951	1,256	43	798	1,256	(458)	(0)	1,256
Internal audit		2,518	3,002	3,002	268	4,002	3,002	1,000	0	3,002
Governance Function		2,518	3,002	3,002	268	4,002	3,002	1,000	0	3,002
Community and public safety		104,035	135,513	160,353	27,850	142,715	160,353	(17,639)	(0)	160,353
Community and social services		27,275	32,794	34,677	4,459	30,572	34,677	(4,105)	(0)	34,677
Aged Care		5,630	9,181	8,863	1,183	7,202	8,863	(1,661)	(0)	8,863
Cemeteries, Funeral Parlours and Crematoriums		3,925	4,569	4,428	321	3,780	4,428	(649)	(0)	4,428
Child Care Facilities		5	87	104	52	89	104	(15)	(0)	104
Community Halls and Facilities		6,260	7,288	8,392	1,616	7,660	8,392	(732)	(0)	8,392
Disaster Management		49	72	46	5	13	46	(33)	(0)	46
Education		–	5	1	–	–	1	(1)	(0)	1
Libraries and Archives		11,405	11,592	12,842	1,283	11,829	12,842	(1,014)	(0)	12,842
Sport and recreation		33,574	40,127	39,665	6,756	37,931	39,665	(1,734)	(0)	39,665
Community Parks (including Nurseries)		10,624	12,920	12,652	2,179	11,575	12,652	(1,077)	(0)	12,652

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>		15,616	18,164	17,937	2,359	17,552	17,937	(385)	(0)	17,937
<i>Sports Grounds and Stadiums</i>		7,333	9,043	9,077	2,218	8,804	9,077	(273)	(0)	9,077
Public safety		38,367	50,926	50,144	4,240	38,889	50,144	(11,255)	(0)	50,144
<i>Fire Fighting and Protection</i>		9,867	12,008	11,759	1,498	10,590	11,759	(1,168)	(0)	11,759
<i>Police Forces, Traffic and Street Parking Control</i>		28,500	38,918	38,386	2,742	28,298	38,386	(10,087)	(0)	38,386
Housing		4,820	11,667	35,867	12,395	35,323	35,867	(544)	(0)	35,867
<i>Housing</i>		4,766	11,614	35,840	12,392	35,305	35,840	(534)	(0)	35,840
<i>Informal Settlements</i>		54	53	27	3	18	27	(10)	(0)	27
Economic and environmental services		41,089	44,187	47,492	11,669	43,264	47,492	(4,228)	(0)	47,492
Planning and development		12,190	14,566	15,005	1,440	13,449	15,005	(1,556)	(0)	15,005
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,341	3,133	3,216	340	2,848	3,216	(368)	(0)	3,216
<i>Economic Development/Planning</i>		1,975	2,177	2,810	342	1,923	2,810	(887)	(0)	2,810
<i>Town Planning, Building Regulations and</i>		5,246	6,225	5,947	517	5,781	5,947	(167)	(0)	5,947
<i>Project Management Unit</i>		2,628	3,032	3,032	241	2,897	3,032	(135)	(0)	3,032
Road transport		27,483	28,202	27,957	9,854	27,203	27,957	(754)	(0)	27,957
<i>Roads</i>		27,483	28,202	27,957	9,854	27,203	27,957	(754)	(0)	27,957
Environmental protection		1,416	1,419	4,530	375	2,613	4,530	(1,917)	(0)	4,530
<i>Biodiversity and Landscape</i>		1,416	1,229	4,480	375	2,598	4,480	(1,882)	(0)	4,480
<i>Pollution Control</i>		–	190	50	–	15	50	(35)	(0)	50
Trading services		447,908	570,032	576,136	60,401	567,653	576,136	(8,483)	(0)	576,136
Energy sources		316,120	403,519	405,579	38,554	323,960	405,579	(81,619)	(0)	405,579
<i>Electricity</i>		312,681	399,364	401,112	37,796	319,914	401,112	(81,198)	(0)	401,112
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,467	758	4,046	4,467	(420)	(0)	4,467
Water management		53,258	51,024	54,485	9,728	128,053	54,485	73,567	0	54,485
<i>Water Treatment</i>		199	231	231	21	224	231	(7)	(0)	231
<i>Water Distribution</i>		50,318	46,494	50,206	8,850	125,000	50,206	74,794	0	50,206
<i>Water Storage</i>		2,741	4,300	4,048	857	2,829	4,048	(1,219)	(0)	4,048
Waste water management		47,299	44,548	44,426	8,994	56,214	44,426	11,788	0	44,426
<i>Public Toilets</i>		1,681	1,924	1,926	177	1,616	1,926	(310)	(0)	1,926
<i>Sewerage</i>		37,932	33,820	35,238	6,835	48,124	35,238	12,886	0	35,238
<i>Storm Water Management</i>		7,685	8,789	7,260	1,983	6,471	7,260	(789)	(0)	7,260
<i>Waste Water Treatment</i>		0	14	1	–	3	1	2	0	1
Waste management		31,231	70,941	71,646	3,125	59,426	71,646	(12,220)	(0)	71,646
<i>Solid Waste Disposal (Landfill Sites)</i>		(11,759)	30,827	30,022	739	3,473	30,022	(26,549)	(0)	30,022
<i>Solid Waste Removal</i>		42,945	40,065	41,575	2,386	55,925	41,575	14,350	0	41,575
<i>Street Cleaning</i>		45	49	49	0	28	49	(21)	(0)	49
Other		907	1,154	1,141	–	1,102	1,141	(38)	(0)	1,141
<i>Licensing and Regulation</i>		7	56	43	–	4	43	(38)	(0)	43
<i>Tourism</i>		900	1,098	1,098	–	1,098	1,098	(0)	(0)	1,098
Total Expenditure - Functional	3	710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	(0)	947,452
Surplus/ (Deficit) for the year		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	(0)	8,114

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	141,684	16,126	139,722	141,684	(1,962)	-1.4%	141,684
Vote 2 - Community Services		150,347	164,312	192,453	2,502	157,373	192,453	(35,080)	-18.2%	192,453
Vote 3 - Corporate Services		13,547	17,166	17,364	1,077	22,600	17,364	5,236	30.2%	17,364
Vote 4 - Technical Services		532,342	588,653	602,613	(17,352)	535,017	602,613	(67,596)	-11.2%	602,613
Vote 5 - Municipal Manager		1,667	1,451	1,451	1,055	1,746	1,451	295	20.3%	1,451
Total Revenue by Vote	2	828,926	904,702	955,565	3,408	856,458	955,565	(99,108)	-10.4%	955,565
Expenditure by Vote	1									
Vote 1 - Financial Services		43,645	62,909	62,479	3,388	42,172	62,479	(20,307)	-32.5%	62,479
Vote 2 - Community Services		79,649	101,160	130,463	25,857	119,516	130,463	(10,947)	-8.4%	130,463
Vote 3 - Corporate Services		86,374	121,674	119,743	10,706	92,414	119,743	(27,329)	-22.8%	119,743
Vote 4 - Technical Services		487,604	610,926	618,521	72,299	609,226	618,521	(9,295)	-1.5%	618,521
Vote 5 - Municipal Manager		13,289	16,067	16,246	1,427	16,343	16,246	97	0.6%	16,246
Total Expenditure by Vote	2	710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	-7.2%	947,452
Surplus/ (Deficit) for the year	2	118,364	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	-386.1%	8,114

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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 thousand										
Revenue by Vote	1									
Vote 1 - Financial Services		131,023	133,121	141,684	16,126	139,722	141,684	(1,962)	-1%	141,684
1.2 - Income		98,611	105,563	105,563	5,194	99,606	105,563	(5,957)	-6%	105,563
1.3 - Financial Administration		32,362	27,206	35,768	10,923	40,059	35,768	4,290	12%	35,768
1.4 - Credit Control		(2)	270	270	-	(1)	270	(271)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	8	57	82	(24)	-30%	82
Vote 2 - Community Services		150,347	164,312	192,453	2,502	157,373	192,453	(35,080)	-18%	192,453
2.2 - Cemeteries		178	254	254	12	142	254	(111)	-44%	254
2.3 - Housing		482	6,269	31,114	34	(266)	31,114	(31,380)	-101%	31,114
2.4 - Libraries		10,788	10,025	10,994	789	10,677	10,994	(317)	-3%	10,994
2.5 - Resorts & Swimming Pools		6,542	6,900	6,900	470	6,539	6,900	(362)	-5%	6,900
2.6 - Social Services		124,226	139,300	139,108	563	139,162	139,108	54	0%	139,108
2.7 - Fire Services & Disaster Management		29	864	864	2	21	864	(843)	-98%	864
2.8 - Environment & Licensing		603	143	2,049	-	100	2,049	(1,949)	-95%	2,049
2.9 - Community Halls and Amenities		6,985	275	860	632	998	860	138	16%	860
2.10 - Local Economic Development		513	283	310	-	-	310	(310)	-100%	310
Vote 3 - Corporate Services		13,547	17,166	17,364	1,077	22,600	17,364	5,236	30%	17,364
3.2 - Human Resources		374	639	639	275	693	639	54	8%	639
3.3 - Administration		0	10	10	-	0	10	(10)	-97%	10
3.5 - Marketing & Communication		-	5	5	-	-	5	(5)	-100%	5
3.7 - Traffic and Protection Services		13,139	16,330	16,529	799	21,879	16,529	5,351	32%	16,529
3.8 - Tourism		-	150	150	-	-	150	(150)	-100%	150
3.9 - Council Cost		33	31	31	3	28	31	(3)	-11%	31
Vote 4 - Technical Services		532,342	588,653	602,613	(17,352)	535,017	602,613	(67,596)	-11%	602,613
4.1 - Director: Technical Services		-	-	256	-	-	256	(256)	-100%	256
4.2 - Electro Technical Services		315,576	402,787	399,396	35,263	368,088	399,396	(31,308)	-8%	399,396
4.3 - Water Storage & Distribution		75,496	63,463	64,031	(76,335)	66,599	64,031	2,568	4%	64,031
4.4 - Waste Water Management		63,082	38,729	54,704	3,116	55,002	54,704	298	1%	54,704
4.5 - Waste Management		40,720	39,410	40,610	4,813	28,115	40,610	(12,495)	-31%	40,610
4.6 - Roads		34,568	42,683	42,035	15,514	15,530	42,035	(26,505)	-63%	42,035
4.8 - Town Planning & Building Control		2,090	1,580	1,580	277	1,682	1,580	102	6%	1,580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,667	1,451	1,451	1,055	1,746	1,451	295	20%	1,451
5.2 - Performance & Project Management		1,037	997	997	997	997	997	-	-	997
5.3 - Property & Legal Services		630	454	454	58	749	454	295	65%	454
Total Revenue by Vote	2	828,926	904,702	955,565	3,408	856,458	955,565	(99,108)	-10%	955,565
Expenditure by Vote	1									
Vote 1 - Financial Services		43,645	62,909	62,479	3,388	42,172	62,479	(20,307)	-33%	62,479
1.1 - Director: Finance		2,157	2,287	2,302	253	2,297	2,302	(6)	0%	2,302
1.2 - Income		11,507	23,231	22,456	506	9,584	22,456	(12,873)	-57%	22,456
1.3 - Financial Administration		13,177	16,751	16,420	816	11,078	16,420	(5,341)	-33%	16,420
1.4 - Credit Control		9,045	11,364	12,372	971	10,622	12,372	(1,750)	-14%	12,372
1.5 - Supply Chain & Expenditure		7,758	9,276	8,929	842	8,591	8,929	(338)	-4%	8,929
Vote 2 - Community Services		79,649	101,160	130,463	25,857	119,516	130,463	(10,947)	-8%	130,463
2.1 - Director: Community Services		341	396	396	43	551	396	156	39%	396
2.2 - Cemeteries		3,925	4,489	4,418	343	3,778	4,418	(641)	-15%	4,418
2.3 - Housing		4,820	11,667	35,867	12,395	35,323	35,867	(544)	-2%	35,867
2.4 - Libraries		13,988	15,093	16,103	1,949	14,601	16,103	(1,502)	-9%	16,103
2.5 - Resorts & Swimming Pools		13,033	14,662	14,676	1,693	14,779	14,676	103	1%	14,676
2.6 - Social Services		5,635	9,272	8,812	1,203	7,147	8,812	(1,665)	-19%	8,812
2.7 - Fire Services & Disaster Management		9,917	12,081	11,804	1,503	10,603	11,804	(1,201)	-10%	11,804
2.8 - Environment & Licensing		1,422	1,474	4,492	352	2,566	4,492	(1,926)	-43%	4,492
2.9 - Community Halls and Amenities		24,593	29,849	30,928	6,003	28,100	30,928	(2,828)	-9%	30,928
2.10 - Local Economic Development		1,975	2,177	2,966	374	2,067	2,966	(899)	-30%	2,966
Vote 3 - Corporate Services		86,374	121,674	119,743	10,706	92,414	119,743	(27,329)	-23%	119,743
3.1 - Director: Corporate Services		2,277	2,613	2,613	305	2,308	2,613	(305)	-12%	2,613
3.2 - Human Resources		13,949	32,405	32,607	1,119	21,191	32,607	(11,416)	-35%	32,607
3.3 - Administration		14,266	17,594	15,925	2,837	14,490	15,925	(1,435)	-9%	15,925
3.4 - Information Technology		4,553	5,378	5,378	1,188	4,851	5,378	(527)	-10%	5,378
3.5 - Marketing & Communication		4,172	4,781	4,738	463	4,123	4,738	(615)	-13%	4,738
3.6 - Thusong Centre		523	541	546	55	617	546	70	13%	546
3.7 - Traffic and Protection Services		28,500	38,918	38,386	2,742	28,298	38,386	(10,087)	-26%	38,386
3.8 - Tourism		900	1,098	1,098	-	1,098	1,098	(0)	0%	1,098
3.9 - Council Cost		17,235	18,348	18,452	1,998	15,438	18,452	(3,015)	-16%	18,452
Vote 4 - Technical Services		487,604	610,926	618,521	72,299	609,226	618,521	(9,295)	-2%	618,521
4.1 - Director: Technical Services		2,317	2,311	2,331	286	2,411	2,331	80	3%	2,331
4.2 - Electro Technical Services		312,105	398,930	400,790	38,097	319,360	400,790	(81,430)	-20%	400,790
4.3 - Water Storage & Distribution		53,258	51,425	54,485	9,728	128,053	54,485	73,567	135%	54,485
4.4 - Waste Water Management		41,937	37,970	39,975	7,288	52,707	39,975	12,732	32%	39,975
4.5 - Waste Management		31,140	70,941	71,646	3,125	59,426	71,646	(12,220)	-17%	71,646
4.6 - Roads		27,328	28,202	27,957	9,854	27,203	27,957	(754)	-3%	27,957
4.7 - Storm Water Management		8,292	8,789	9,302	2,137	8,402	9,302	(900)	-10%	9,302
4.8 - Town Planning & Building Control		5,246	6,225	5,947	517	5,781	5,947	(167)	-3%	5,947
4.9 - Public Toilets		1,681	1,924	1,926	177	1,616	1,926	(310)	-16%	1,926
4.10 - Mechanical Workshop		4,299	4,209	4,160	1,091	4,266	4,160	106	3%	4,160

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Vote 5 - Municipal Manager		13,289	16,067	16,246	1,427	16,343	16,246	97	1%	16,246
5.1 - Municipal Manager		4,243	3,961	4,039	432	4,284	4,039	245	6%	4,039
5.2 - Performance & Project Management		2,628	3,032	3,032	241	2,897	3,032	(135)	-4%	3,032
5.3 - Property & Legal Services		1,558	2,939	2,957	146	2,312	2,957	(645)	-22%	2,957
5.4 - Internal Audit		2,518	3,002	3,002	268	4,002	3,002	1,000	33%	3,002
5.5 - IDP		2,341	3,133	3,216	340	2,848	3,216	(368)	-11%	3,216
Total Expenditure by Vote	2	710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	(0)	947,452
Surplus/ (Deficit) for the year	2	118,364	(8,035)	8,114	(110,269)	(23,213)	8,114	(31,326)	(0)	8,114

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	592,203	(38,964)	544,203	592,203	(47,999)	-8%	592,203
Service charges - Electricity		311,865	399,102	399,102	33,452	363,858	399,102	(35,244)	-9%	399,102
Service charges - Water		45,356	53,000	53,000	(82,249)	48,671	53,000	(4,329)	-8%	53,000
Service charges - Waste Water Management		48,851	33,059	48,059	2,598	47,227	48,059	(832)	-2%	48,059
Service charges - Waste management		31,185	31,315	31,315	2,898	18,440	31,315	(12,875)	-41%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	426	5,143	5,272	(129)	-2%	5,272
Agency services		4,611	4,461	4,461	383	4,736	4,461	275	6%	4,461
Interest		-	10	10	-	-	10	(10)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	1,688	28,557	23,503	5,054	22%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	21,127	1,340	22,489	21,127	1,362	6%	21,127
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	26	26	-	-	26	(26)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	451	4,233	4,648	(415)	-9%	4,648
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		8,063	1,679	1,679	49	849	1,679	(830)	-49%	1,679
Non-Exchange Revenue		265,750	289,262	317,419	8,986	278,868	317,419	(38,551)	-12%	317,419
Property rates		98,157	105,353	105,353	5,242	99,881	105,353	(5,472)	-5%	105,353
Surcharges and Taxes		9,980	7,290	7,174	448	2,785	7,174	(4,389)	-61%	7,174
Fines, penalties and forfeits		8,487	11,194	11,194	149	16,001	11,194	4,807	43%	11,194
Licence and permits		1,145	2,327	2,327	116	1,183	2,327	(1,144)	-49%	2,327
Transfer and subsidies - Operational		142,534	158,793	187,066	2,445	151,936	187,066	(35,129)	-19%	187,066
Interest		2,822	3,566	3,566	321	4,091	3,566	525	15%	3,566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2,625	739	739	265	2,991	739	2,252	305%	739
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		763,033	857,781	909,621	(29,978)	823,071	909,621	(86,550)	-10%	909,621
Expenditure By Type										
Employee related costs		217,107	257,116	260,830	19,089	240,671	260,830	(20,160)	-8%	260,830
Remuneration of councillors		10,766	11,983	11,983	973	11,448	11,983	(536)	-4%	11,983
Bulk purchases - electricity		279,960	360,544	360,143	30,855	285,982	360,143	(74,161)	-21%	360,143
Inventory consumed		18,504	18,512	24,908	2,519	23,046	24,908	(1,862)	-7%	24,908
Debt impairment		57,793	64,475	64,475	-	21,427	64,475	(43,048)	-67%	64,475
Depreciation and amortisation		33,070	54,369	54,369	31,728	31,732	54,369	(22,637)	-42%	54,369
Interest		9,895	9,535	9,535	0	0	9,535	(9,535)	-100%	9,535
Contracted services		50,689	64,652	66,457	12,657	58,884	66,457	(7,574)	-11%	66,457
Transfers and subsidies		2,208	8,918	32,965	12,369	32,835	32,965	(130)	0%	32,965
Irrecoverable debts written off		9,576	-	-	1	129,010	-	129,010	-	-
Operational costs		20,154	56,396	55,550	3,481	44,633	55,550	(10,917)	-20%	55,550
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	4	4	6,237	(6,234)	-100%	6,237
Total Expenditure		710,561	912,737	947,452	113,677	879,670	947,452	(67,781)	-7%	947,452
Surplus/(Deficit)		52,471	(54,955)	(37,831)	(143,655)	(56,599)	(37,831)	(18,769)	0	(37,831)
Transfers and subsidies - capital (monetary allocations)		65,766	46,921	45,944	33,386	33,386	45,944	(12,558)	(0)	45,944
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114			8,114
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114			8,114
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114			8,114
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		118,237	(8,035)	8,114	(110,269)	(23,213)	8,114			8,114

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

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									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Financial Services		(99,895)	–	–	–	–	–	–		–
Vote 2 - Community Services		–	857	959	927	929	959	(30)	-3%	959
Vote 4 - Technical Services		53,369	31,613	38,904	6,777	33,434	38,904	(5,469)	-14%	38,904
Total Capital Multi-year expenditure	4,7	(46,526)	32,470	39,863	7,704	34,363	39,863	(5,499)	-14%	39,863
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Financial Services		179	180	438	–	421	438	(17)	-4%	438
Vote 2 - Community Services		7,397	3,758	4,435	1,561	4,333	4,435	(102)	-2%	4,435
Vote 3 - Corporate Services		691	850	1,552	997	1,470	1,552	(82)	-5%	1,552
Vote 4 - Technical Services		25,554	36,007	39,023	6,547	36,768	39,023	(2,255)	-6%	39,023
Total Capital single-year expenditure	4	33,821	40,795	45,448	9,106	42,993	45,448	(2,455)	-5%	45,448
Total Capital Expenditure	3	(12,706)	73,264	85,311	16,810	77,356	85,311	(7,955)	-9%	85,311

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										
Governance and administration		(97,286)	2,180	5,820	1,561	5,709	5,820	(111)	-2%	5,820
Executive and council		409	–	132	62	125	132	(7)	-5%	132
Finance and administration		(97,695)	2,180	5,688	1,499	5,584	5,688	(104)	-2%	5,688
Community and public safety		7,086	5,064	5,156	2,113	5,086	5,156	(70)	-1%	5,156
Community and social services		160	2,000	58	–	58	58	–		58
Sport and recreation		6,870	858	3,184	767	3,197	3,184	13	0%	3,184
Public safety		57	1,707	1,782	1,346	1,699	1,782	(83)	-5%	1,782
Housing		–	500	132	–	132	132	(0)	0%	132
Economic and environmental services		45,050	26,023	29,664	4,418	27,490	29,664	(2,173)	-7%	29,664
Planning and development		–	400	942	768	828	942	(114)	-12%	942
Road transport		45,050	25,623	28,722	3,650	26,662	28,722	(2,060)	-7%	28,722
Trading services		32,444	39,997	44,672	8,718	39,071	44,672	(5,601)	-13%	44,672
Energy sources		4,827	6,491	14,912	3,427	10,599	14,912	(4,313)	-29%	14,912
Water management		14,903	19,358	10,599	560	10,574	10,599	(25)	0%	10,599
Waste water management		12,517	100	4,863	3,087	4,669	4,863	(194)	-4%	4,863
Waste management		197	14,048	14,297	1,643	13,229	14,297	(1,068)	-7%	14,297
Total Capital Expenditure - Functional Classification	3	(12,706)	73,264	85,311	16,810	77,356	85,311	(7,955)	-9%	85,311
Funded by:										
National Government		41,976	25,175	20,357	4,544	21,446	20,357	1,089	5%	20,357
Provincial Government		22,759	21,566	14,369	2,251	14,772	14,369	403	3%	14,369
District Municipality		762	600	1,973	783	1,812	1,973	(161)	-8%	1,973
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		197	–	310	44	267	310	(43)	-14%	310
Transfers recognised - capital		65,693	47,342	37,009	7,622	38,297	37,009	1,288	3%	37,009
Borrowing	6	–	9,000	10,518	(4,814)	–	10,518	(10,518)	-100%	10,518
Internally generated funds		21,496	16,923	37,784	14,002	39,059	37,784	1,275	3%	37,784
Total Capital Funding	7	87,190	73,264	85,311	16,810	77,356	85,311	(7,955)	-9%	85,311

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

Vote Description		Ref	2022/23	Budget Year 2023/24							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - Financial Services		1	(99,895)	-	-	-	-	-	-		-
1.3 - Financial Administration			(99,895)	-	-	-	-	-	-		-
Vote 2 - Community Services			-	857	959	927	929	959	(30)	-3%	959
2.7 - Fire Services & Disaster Management			-	857	959	927	929	959	(30)	-3%	959
Vote 4 - Technical Services			53,369	31,613	38,904	6,777	33,434	38,904	(5,469)	-14%	38,904
4.2 - Electro Technical Services			4,236	1,100	11,318	2,926	7,359	11,318	(3,959)	-35%	11,318
4.3 - Water Storage & Distribution			13,838	-	3,013	-	3,013	3,013	(0)	0%	3,013
4.4 - Waste Water Management			7,955	-	3,601	2,425	3,407	3,601	(194)	-5%	3,601
4.5 - Waste Management			-	6,000	2,282	1,106	1,522	2,282	(760)	-33%	2,282
4.6 - Roads			27,340	24,513	18,690	321	18,133	18,690	(557)	-3%	18,690
Total multi-year capital expenditure			(46,526)	32,470	39,863	7,704	34,363	39,863	(5,499)	-14%	39,863
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 1 - Financial Services		1	179	180	438	-	421	438	(17)	-4%	438
1.3 - Financial Administration			179	180	438	-	421	438	(17)	-4%	438
Vote 2 - Community Services			7,397	3,758	4,435	1,561	4,333	4,435	(102)	-2%	4,435
2.1 - Director: Community Services			137	-	96	22	95	96	(1)	-1%	96
2.3 - Housing			-	500	132	-	132	132	(0)	0%	132
2.4 - Libraries			124	2,000	58	-	58	58	-		58
2.8 - Environment & Licencing			-	-	24	3	24	24	-		24
2.9 - Community Halls and Amenities			7,136	858	3,184	767	3,197	3,184	13	0%	3,184
2.10 - Local Economic Development			-	400	942	768	828	942	(114)	-12%	942
Vote 3 - Corporate Services			691	850	1,552	997	1,470	1,552	(82)	-5%	1,552
3.1 - Director: Corporate Services			194	-	269	178	259	269	(10)	-4%	269
3.2 - Human Resources			-	-	340	331	331	340	(9)	-3%	340
3.4 - Information Technology			441	-	-	-	-	-	-		-
3.5 - Marketing & Communication			-	-	120	70	110	120	(10)	-8%	120
3.7 - Traffic and Protection Services			57	850	823	418	770	823	(53)	-6%	823
Vote 4 - Technical Services			25,554	36,007	39,023	6,547	36,768	39,023	(2,255)	-6%	39,023
4.1 - Director: Technical Services			79	-	21	14	21	21	(0)	0%	21
4.2 - Electro Technical Services			591	5,391	3,594	502	3,240	3,594	(354)	-10%	3,594
4.3 - Water Storage & Distribution			1,065	19,358	7,563	556	7,537	7,563	(25)	0%	7,563
4.4 - Waste Water Management			3,278	100	1,262	662	1,262	1,262	(0)	0%	1,262
4.5 - Waste Management			197	8,048	12,015	538	11,706	12,015	(309)	-3%	12,015
4.6 - Roads			17,710	1,110	10,032	3,329	8,529	10,032	(1,503)	-15%	10,032
4.9 - Public Toilets			1,284	-	-	-	-	-	-		-
4.10 - Mechanical Workshop			1,350	2,000	4,536	946	4,472	4,536	(64)	-1%	4,536
Total single-year capital expenditure			33,821	40,795	45,448	9,106	42,993	45,448	(2,455)	(0)	45,448
Total Capital Expenditure			(12,706)	73,264	85,311	16,810	77,356	85,311	(7,955)	(0)	85,311

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

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	219,380	187,245	219,380
Trade and other receivables from exchange transactions		77,124	44,957	74,512	(17,407)	74,512
Receivables from non-exchange transactions		10,131	45,608	39,219	24,477	39,219
Inventory		12,093	4,484	7,014	25,488	7,014
VAT		20,971	996	18,766	96,569	18,766
Other current assets		1,709	453	1,709	1,709	1,709
Total current assets		348,831	296,094	360,600	318,081	360,600
Non current assets						
Investment property		42,093	41,358	41,352	41,678	41,352
Property, plant and equipment		1,031,153	1,141,746	1,063,334	1,047,395	1,063,334
Heritage assets		550	550	550	550	550
Intangible assets		2,039	1,785	2,101	2,360	2,101
Total non current assets		1,075,836	1,185,439	1,107,337	1,091,983	1,107,337
TOTAL ASSETS		1,424,667	1,481,533	1,467,938	1,410,064	1,467,938
LIABILITIES						
Current liabilities						
Financial liabilities		36	2,050	669	36	669
Consumer deposits		12,158	11,549	12,158	13,124	12,158
Trade and other payables from exchange transactions		103,355	93,087	105,784	35,918	105,784
Trade and other payables from non-exchange transactions		6,977	6,092	694	41,645	694
Provision		30,618	37,979	39,772	26,883	39,772
VAT		9,070	3,449	44,898	63,140	44,898
Total current liabilities		162,213	154,205	203,975	180,746	203,975
Non current liabilities						
Financial liabilities		492	9,475	(1,154)	490	(1,154)
Provision		58,839	194,575	67,950	58,838	67,950
Other non-current liabilities		57,301	100,085	67,631	67,338	67,631
Total non current liabilities		116,632	304,136	134,427	126,666	134,427
TOTAL LIABILITIES		278,845	458,341	338,402	307,412	338,402
NET ASSETS	2	1,145,822	1,023,192	1,129,536	1,102,651	1,129,536
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,131,879	1,010,653	1,116,996	1,126,013	1,116,996
Reserves and funds		12,540	12,540	12,540	(23,362)	12,540
TOTAL COMMUNITY WEALTH/EQUITY	2	1,144,418	1,023,192	1,129,536	1,102,651	1,129,536

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		2,754	91,170	91,170	5,662	96,296	91,170	5,126	6%	91,170
Service charges		766,796	453,490	552,123	49,985	340,523	552,123	(211,600)	-38%	552,123
Other revenue		16,318	16,342	32,320	972	10,760	32,320	(21,560)	-67%	32,320
Transfers and Subsidies - Operational		99,341	156,768	183,104	9,756	211,610	183,104	28,505	16%	183,104
Transfers and Subsidies - Capital		100,181	55,289	50,797	100	5,070	50,797	(45,727)	-90%	50,797
Interest		7,939	33,583	48,207	3,585	16,191	48,207	(32,016)	-66%	48,207
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(456,662)	(983,456)	(885,897)	(66,913)	(600,154)	(885,897)	(285,742)	32%	(81,955)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	(17,666)	(38,141)	-	38,141	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536,667	(176,815)	71,824	(14,520)	42,154	71,824	29,670	41%	875,766
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)	(68,014)	(76,087)	(18,547)	(82,053)	76,087	158,140	208%	76,087
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,537)	(68,014)	(76,087)	(18,547)	(82,053)	76,087	158,140	208%	76,087
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		24,635	-	-	56	341	-	341	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		24,635	-	-	56	341	-	(341)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		509,765	(244,829)	(4,263)	(33,011)	(39,557)	147,911			951,853
Cash/cash equivalents at beginning:		142,742	227,290	226,802		226,802	226,802			226,802
Cash/cash equivalents at month/year end:		652,507	(17,539)	222,539		187,245	374,713			1,178,655

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(35,244)	Lower consumption resulting in lower revenue.	
	Service charges - Water	(4,329)	Correction in terms of debt write off journal to be processed in June 2024.	
	Service charges - Waste Water Management	(832)	Immaterial Variance.	
	Service charges - Waste management	(12,875)	Correction in terms of debt write off journal to be processed in June 2024.	
	Sale of Goods and Rendering of Services	(129)	Immaterial Variance	
	Agency services	275	Immaterial Variance	
	Interest	(10)	Immaterial Variance	
	Interest earned from Receivables	5,054	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current As	1,362	Increase due to increase in available funds for short-term investment purposes.	
	Dividends	-	Immaterial Variance	
	Rent on Land	(26)	Immaterial Variance	
	Rental from Fixed Assets	(415)	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(830)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	(5,472)	Immaterial Variance	
	Surcharges and Taxes	(4,389)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	4,807	Fines revenue more than anticipated.	
	Licence and permits	(1,144)	Immaterial Variance	
	Transfer and subsidies - Operational	(35,129)	Outstanding revenue recognition in terms of operational grants to be processed (E.g.Housing Grant Funding)	
	Interest	525	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	2,252	Performance better than budgeted	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(20,160)	Variance mainly due to Post Employment Benefits. Actuarial report still outstanding.	
	Remuneration of councillors	(536)	Immaterial Variance	
	Bulk purchases - electricity	(74,161)	Lower consumption resulting in lower expenditureand. Most recent Eskom account not received at the reporting date and thus still to be recognised against the available budget.	
	Inventory consumed	(1,862)	Immaterial Variance	
	Debt impairment	(43,048)	Provision to be adjusted in line with financial statements.	
	Depreciation and amortisation	(22,637)	Depreciation run performed on an annual basis. Additional run to be performed after finalisation of capital purchases.	
	Interest	(9,535)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(7,574)	Low spending on Hygiene Services and other contracted services.	
	Transfers and subsidies	(130)	Immaterial Variance	
	Irrecoverable debts written off	129,010	Irrecoverable debts written off during April and May 2024 in terms of council resolution.	
	Operational costs	(10,917)	Operational costs less than expected.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(6,234)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(7,955)	Low spending observed.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	6.7%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	12.3%	12.3%	0.0%	12.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	10.2%	9.3%	3.3%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		3.9%	75.6%	-9.2%	-2.1%	-9.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	215.0%	192.0%	176.8%	176.0%	176.8%
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		11.4%	10.6%	12.5%	0.9%	12.5%
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))		100.0%	100.0%	100.0%	100.0%	100.0%
<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	10.3%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	8.7%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	28.7%	29.2%	28.7%
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%	7.0%	0.0%	2.4%
<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 - M12 June

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8,767	1,916	1,658	1,867	1,716	1,369	7,734	51,225	76,252	63,911	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25,137	1,182	476	302	291	295	1,469	7,382	36,535	9,740	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5,998	728	630	595	576	527	7,156	25,756	41,966	34,610	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6,855	1,323	1,159	1,136	1,114	1,091	6,123	32,789	51,590	42,253	–	–
Receivables from Exchange Transactions - Waste Management	1600	7,078	1,327	1,117	1,080	1,051	1,016	5,806	30,466	48,939	39,418	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	131	12	11	11	11	11	63	795	1,045	891	–	–
Interest on Arrear Debtor Accounts	1810	1,132	142	162	222	248	278	2,680	47,358	52,222	50,786	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(10,156)	48	37	75	28	28	157	1,433	(8,350)	1,721	–	–
Total By Income Source	2000	44,943	6,679	5,250	5,286	5,036	4,616	31,187	197,204	300,200	243,329	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,126	382	357	290	310	242	788	6,600	10,096	8,230	–	–
Commercial	2300	19,414	1,112	426	417	358	366	4,832	22,265	49,189	28,237	–	–
Households	2400	24,028	4,988	4,273	4,378	4,158	3,826	24,080	159,640	229,371	196,083	–	–
Other	2500	375	196	193	200	210	182	1,488	8,699	11,544	10,780	–	–
Total By Customer Group	2600	44,943	6,679	5,250	5,286	5,036	4,616	31,187	197,204	300,200	243,329	–	–

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	9,495	46	-	-	-	-	-	-	9,542	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9,495	46	-	-	-	-	-	-	9,542	-

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
R thousands		Yrs/Months												
Municipality														
ABSA		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024	45,000	1,403	(46,403)	-	-
Nedbank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024	-	-	-	-	-
Standard Bank		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024	45,000	1,391	(46,391)	-	-
First Rand Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										90,000	2,795		-	-
Entities														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									90,000	2,795		-	-

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	4,797	–	4,797	4,797	–		4,797
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,247	–	3,247	3,247	–		3,247
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	42,014	9,181	44,829	42,014	2,815	6.7%	42,014
Specify (Add grant description)		700	–	–	–	–	–	–		–
Specify (Add grant description)		10,517	9,773	11,187	–	10,742	11,187	(445)	-4.0%	11,187
Specify (Add grant description)		131	132	132	–	132	132	–		132
Specify (Add grant description)		2,018	245	245	–	245	245	–		245
Specify (Add grant description)		200	–	–	–	–	–	–		–
Specify (Add grant description)		500	–	–	–	–	–	–		–
Specify (Add grant description)		–	150	450	100	250	450	(200)	-44.4%	450
Specify (Add grant description)		–	5,600	30,000	9,081	33,460	30,000	3,460	11.5%	30,000
District Municipality:		–	150	150	–	150	150	–		150
Specify (Add grant description)		–	150	150	–	150	150	–		150
Other grant providers:		3,050	–	414	572	2,763	414	2,349	567.1%	414
Foreign Government and International Organisations		1,350	–	–	272	680	–	680		–
Private Enterprises		1,700	–	414	300	2,083	414	1,669	402.9%	414
Total Operating Transfers and Grants	5	20,946	21,039	47,375	9,752	52,539	47,375	5,164	10.9%	47,375
Capital Transfers and Grants										
National Government:		56,031	29,951	25,209	–	25,209	25,209	–		25,209
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3,900	900	–	900	900	–		900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	24,309	–	24,309	24,309	–		24,309
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		11,701	–	–	–	–	–	–		–
Provincial Government:		27,101	24,738	24,988	–	16,559	24,988	(8,429)	-33.7%	24,988
Specify (Add grant description)		500	200	200	–	200	200	–		200
Specify (Add grant description)		1,029	1,408	1,658	–	1,658	1,658	(0)	0.0%	1,658
Specify (Add grant description)		475	–	–	–	–	–	–		–
Specify (Add grant description)		400	–	–	–	–	–	–		–
Specify (Add grant description)		24,696	23,130	23,130	–	14,702	23,130	(8,428)	-36.4%	23,130
District Municipality:		1,560	600	600	600	672	600	72	12.0%	600
Specify (Add grant description)		1,500	600	600	600	600	600	–		600
Specify (Add grant description)		60	–	–	–	72	–	72		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	84,692	55,289	50,797	600	42,440	50,797	(8,357)	-16.5%	50,797
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	98,172	10,352	94,979	98,172	(3,193)	-3.3%	98,172

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

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)	(5,794)	1,568	5,704	(5,794)	11,498	-198.5%	(5,794)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,318	(3,439)	(3,247)	508	3,364	(3,247)	6,611	-203.6%	(3,247)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,550)	(1,550)	63	1,343	(1,550)	2,893	-186.6%	(1,550)
Neighbourhood Development Partnership Grant		(549)	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		954	(997)	(997)	997	997	(997)	1,994	-200.0%	(997)
Water Services Infrastructure Grant		(0)	–	–	–	–	–	–	–	–
Provincial Government:		12,862	(15,900)	(42,582)	1,266	11,026	(42,582)	53,609	-125.9%	(42,582)
Specify (Add grant description)		–	–	(568)	–	–	(568)	568	-100.0%	(568)
Specify (Add grant description)		10,641	(9,773)	(11,187)	786	10,530	(11,187)	21,717	-194.1%	(11,187)
Specify (Add grant description)		273	(132)	(132)	55	71	(132)	203	-153.8%	(132)
Specify (Add grant description)		1,948	(245)	(245)	–	–	(245)	245	-100.0%	(245)
Specify (Add grant description)		–	–	–	(3)	(3)	–	(3)	–	–
Specify (Add grant description)		–	–	–	429	429	–	429	–	–
Specify (Add grant description)		–	(150)	(450)	–	–	(450)	450	-100.0%	(450)
Specify (Add grant description)		–	(5,600)	(30,000)	–	–	(30,000)	30,000	-100.0%	(30,000)
District Municipality:		–	(150)	(150)	–	–	(150)	150	-100.0%	(150)
Specify (Add grant description)		–	(150)	(150)	–	–	(150)	150	-100.0%	(150)
Other grant providers:		3,920	(1,028)	(3,219)	267	267	(3,219)	3,486	-108.3%	(3,219)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	225	225	(1,312)	1,538	-117.2%	(1,312)
Private Enterprises		500	–	(1,906)	42	42	(1,906)	1,948	-102.2%	(1,906)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(51,745)	3,102	16,998	(51,745)	68,743	-132.8%	(51,745)
National Government:		49,017	(32,467)	(27,919)	17,867	19,096	(27,919)	47,015	-168.4%	(27,919)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(27,919)	17,867	19,096	(27,919)	47,015	-168.4%	(27,919)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		9,143	–	–	–	–	–	–	–	–
Provincial Government:		25,707	(21,143)	(22,791)	13,496	14,469	(22,791)	37,261	-163.5%	(22,791)
Specify (Add grant description)		394	(174)	(174)	174	174	(174)	348	-200.0%	(174)
Specify (Add grant description)		1,029	(857)	(1,530)	585	585	(1,530)	2,115	-138.3%	(1,530)
Specify (Add grant description)		–	–	(475)	413	413	(475)	888	-187.0%	(475)
Specify (Add grant description)		83	–	–	275	275	–	275	–	–
Specify (Add grant description)		–	–	(500)	–	–	(500)	500	-100.0%	(500)
Specify (Add grant description)		24,201	(20,113)	(20,113)	12,048	13,021	(20,113)	33,135	-164.7%	(20,113)
District Municipality:		877	(600)	(1,999)	1,812	1,812	(1,999)	3,810	-190.6%	(1,999)
Specify (Add grant description)		812	(600)	(600)	461	461	(600)	1,061	-176.8%	(600)
Specify (Add grant description)		–	–	(1,200)	1,200	1,200	(1,200)	2,400	-200.0%	(1,200)
Specify (Add grant description)		65	–	–	151	142	–	142	–	–
Specify (Add grant description)		–	–	(199)	–	9	(199)	207	-104.3%	(199)
Total capital expenditure of Transfers and Grants		75,601	(54,211)	(52,710)	33,174	35,377	(52,710)	88,086	-167.1%	(52,710)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96,655	(77,275)	(104,455)	36,275	52,375	(104,455)	156,829	-150.1%	(104,455)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

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

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,276	774	9,007	9,276	(269)	-3%	9,276
Pension and UIF Contributions		1,384	1,524	1,524	115	1,339	1,524	(186)	-12%	1,524
Medical Aid Contributions		87	87	87	-	54	87	(33)	-38%	87
Motor Vehicle Allowance		-	0	0	-	-	0	(0)	-100%	0
Cellphone Allowance		975	1,095	1,095	83	1,048	1,095	(47)	-4%	1,095
Housing Allowances		-	-	0	-	-	0	(0)	-100%	0
Other benefits and allowances		-	0	0	-	-	0	(0)	-100%	0
Sub Total - Councillors		10,766	11,983	11,983	973	11,448	11,983	(536)	-4%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,125	4,652	4,652	338	3,858	4,652	(794)	-17%	4,652
Pension and UIF Contributions		345	378	378	31	357	378	(21)	-6%	378
Medical Aid Contributions		60	9	9	-	-	9	(9)	-100%	9
Performance Bonus		789	850	850	90	803	850	(47)	-6%	850
Motor Vehicle Allowance		991	1,008	1,008	112	1,360	1,008	353	35%	1,008
Cellphone Allowance		365	369	369	25	282	369	(86)	-23%	369
Housing Allowances		281	320	320	-	33	320	(287)	-90%	320
Other benefits and allowances		53	60	60	0	45	60	(15)	-25%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	597	6,739	7,645	(906)	-12%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	148,610	11,885	141,191	148,610	(7,419)	-5%	148,610
Pension and UIF Contributions		21,491	23,543	23,595	1,938	23,189	23,595	(406)	-2%	23,595
Medical Aid Contributions		8,879	9,946	9,946	833	9,834	9,946	(112)	-1%	9,946
Overtime		24,002	27,018	27,003	1,635	23,283	27,003	(3,719)	-14%	27,003
Performance Bonus		9,750	11,347	11,347	901	10,737	11,347	(610)	-5%	11,347
Motor Vehicle Allowance		6,366	7,331	7,352	561	6,758	7,352	(594)	-8%	7,352
Cellphone Allowance		608	786	769	69	795	769	26	3%	769
Housing Allowances		1,172	1,350	1,350	98	1,166	1,350	(184)	-14%	1,350
Other benefits and allowances		6,279	7,135	7,135	556	6,819	7,135	(315)	-4%	7,135
Payments in lieu of leave		1,893	3,501	3,501	(936)	(1,187)	3,501	(4,688)	-134%	3,501
Long service awards		963	1,095	1,095	76	837	1,095	(259)	-24%	1,095
Post-retirement benefit obligations	2	613	11,483	11,483	876	10,509	11,483	(973)	-8%	11,483
Sub Total - Other Municipal Staff		210,099	249,471	253,186	18,492	233,932	253,186	(19,254)	-8%	253,186
% increase	4		18.7%	20.5%						20.5%
Total Parent Municipality		227,874	269,099	272,813	20,062	252,118	272,813	(20,695)	-8%	272,813
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	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		227,874	269,099	272,813	20,062	252,118	272,813	(20,695)	-8%	272,813
% increase	4		18.1%	19.7%						19.7%
TOTAL MANAGERS AND STAFF		217,107	257,116	260,830	19,089	240,671	260,830	(20,160)	-8%	260,830

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	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		198	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	14,997	91,170	101,135	108,088
Service charges - electricity revenue		42,040	37,866	37,866	37,866	37,866	37,866	37,866	37,866	37,866	37,866	37,866	33,692	454,392	427,309	495,051
Service charges - water revenue		82	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	7,029	42,665	45,080	47,495
Service charges - Waste Water Management		90	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	4,787	29,262	16,143	15,883
Service charges - Waste Mangement		51	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	4,250	25,803	24,831	28,346
Rental of facilities and equipment		228	0	0	0	0	0	0	0	0	0	0	(227)	5	5	6
Interest earned - external investments		1,479	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	5,959	44,630	31,506	33,082
Interest earned - outstanding debtors		—	298	298	298	298	298	298	298	298	298	298	596	3,576	3,755	3,943
Fines, penalties and forfeits		0	365	365	365	365	365	365	365	365	365	365	730	4,380	4,469	4,693
Licences and permits		232	203	203	203	203	203	203	203	203	203	203	174	2,436	2,558	2,685
Agency services		253	363	363	363	363	363	363	363	363	363	363	472	4,353	4,570	4,799
Transfers and Subsidies - Operational		56,554	15,117	15,155	15,117	15,117	15,155	15,117	15,117	15,155	15,117	15,117	(24,732)	183,104	164,082	184,039
Other revenue		259	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	3,265	21,146	5,426	5,698
Cash Receipts by Source		101,467	75,435	75,473	75,435	75,435	75,473	75,435	75,435	75,473	75,435	75,435	50,991	906,924	830,870	933,808
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		900	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	8,066	50,797	29,447	30,536
Short term loans		—	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(457)	(2,740)	(2,740)	(2,740)
Increase (decrease) in consumer deposits		(46)	—	—	—	—	—	—	—	—	—	—	46	—	—	—
Total Cash Receipts by Source		102,321	79,390	79,428	79,390	79,390	79,428	79,390	79,390	79,428	79,390	79,390	58,647	954,981	857,577	961,604
Cash Payments by Type																
Employee related costs		8,289	34,461	34,461	34,461	34,461	34,461	34,461	34,461	34,461	34,461	34,461	60,633	413,534	374,020	400,305
Bulk purchases - Electricity		490	34,552	34,552	34,552	34,552	34,552	34,552	34,552	34,552	34,552	34,552	68,615	414,626	474,670	562,737
Acquisitions - water & other inventory		861	154	154	154	154	154	154	154	154	154	154	(552)	1,853	1,937	2,028
Contracted services		5,454	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	3,860	55,883	58,677	61,611
Transfers and subsidies - other		1,461	—	—	—	—	—	—	—	—	—	—	(1,461)	—	—	—
Cash Payments by Type		16,555	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	131,095	885,897	909,305	1,026,681
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	98,418	113,315
Total Cash Payments by Type		16,555	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	73,825	131,095	885,897	1,007,723	1,139,995
NET INCREASE/(DECREASE) IN CASH HELD		85,766	5,565	5,603	5,565	5,565	5,603	5,565	5,565	5,603	5,565	5,565	(72,448)	69,084	(150,146)	(178,392)
Cash/cash equivalents at the month/year beginning:		—	85,766	91,331	96,934	102,500	108,065	113,668	119,233	124,798	130,401	135,967	141,532	—	69,084	(81,062)
Cash/cash equivalents at the month/year end:		85,766	91,331	96,934	102,500	108,065	113,668	119,233	124,798	130,401	135,967	141,532	69,084	69,084	(81,062)	(259,453)

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

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 - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	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	6,604	216	216	6,604	6,389	96.7%	0%
August	5,634	5,056	6,604	5,739	5,955	13,209	7,253	54.9%	8%
September	7,586	12,354	7,901	4,059	10,014	21,109	11,095	52.6%	14%
October	10,705	7,230	6,778	5,014	15,028	27,887	12,859	46.1%	21%
November	4,630	10,169	6,604	7,537	22,566	34,492	11,926	34.6%	31%
December	3,105	7,306	7,901	6,153	28,719	42,392	13,673	32.3%	39%
January	2,769	4,456	6,604	1,226	29,944	48,997	19,052	38.9%	41%
February	7,201	3,979	6,604	4,783	34,728	55,601	20,873	37.5%	47%
March	7,658	4,286	8,001	6,810	41,538	63,602	22,064	34.7%	57%
April	4,467	3,056	6,604	4,180	45,718	70,206	24,488	34.9%	62%
May	8,435	3,472	6,604	14,828	60,546	76,810	16,264	21.2%	83%
June	(81,020)	7,144	8,501	16,810	77,356	85,311	7,955	9.3%	106%
Total Capital expenditure	(12,706)	73,264	85,311	77,356					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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		(67,420)	32,085	19,170	3,168	17,922	19,170	(1,248)	-6.5%	19,170
Roads Infrastructure		15,725	436	0	–	–	0	(0)	-100.0%	0
Roads		15,725	436	0	–	–	0	(0)	-100.0%	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		591	3,391	1,037	393	1,011	1,037	(26)	-2.5%	1,037
MV Networks		591	3,391	1,037	393	1,011	1,037	(26)	-2.5%	1,037
Water Supply Infrastructure		14,875	19,258	10,275	335	10,250	10,275	(25)	-0.2%	10,275
Dams and Weirs		13,388	–	3,013	–	3,013	3,013	(0)	0.0%	3,013
Reservoirs		623	5,381	5,010	–	4,991	5,010	(19)	-0.4%	5,010
Bulk Mains		863	13,876	2,252	335	2,246	2,252	(6)	-0.3%	2,252
Sanitation Infrastructure		1,284	–	1,031	837	837	1,031	(194)	-18.8%	1,031
Toilet Facilities		1,284	–	1,031	837	837	1,031	(194)	-18.8%	1,031
Solid Waste Infrastructure		(99,895)	9,000	6,826	1,602	5,823	6,826	(1,003)	-14.7%	6,826
Landfill Sites		–	3,000	4,545	497	4,301	4,545	(244)	-5.4%	4,545
Waste Drop-off Points		–	6,000	2,282	1,106	1,522	2,282	(760)	-33.3%	2,282
Waste Separation Facilities		(99,895)	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		584	2,100	158	–	58	158	(100)	-63.5%	158
Community Facilities		–	2,100	158	–	58	158	(100)	-63.5%	158
Libraries		–	2,000	58	–	58	58	–	–	58
Markets		–	100	100	–	–	100	(100)	-100.0%	100
Sport and Recreation Facilities		584	–	–	–	–	–	–	–	–
Outdoor Facilities		584	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	1,350	782	418	751	782	(31)	-3.9%	782
Operational Buildings		–	850	650	418	619	650	(31)	-4.7%	650
Training Centres		–	850	650	418	619	650	(31)	-4.7%	650
Housing		–	500	132	–	132	132	(0)	0.0%	132
Social Housing		–	500	132	–	132	132	(0)	0.0%	132
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	340	331	331	340	(9)	-2.7%	340
Licences and Rights		–	–	340	331	331	340	(9)	-2.7%	340
Computer Software and Applications		–	–	340	331	331	340	(9)	-2.7%	340
Computer Equipment		653	50	591	17	552	591	(38)	-6.5%	591
Computer Equipment		653	50	591	17	552	591	(38)	-6.5%	591
Furniture and Office Equipment		320	130	783	308	731	783	(52)	-6.7%	783
Furniture and Office Equipment		320	130	783	308	731	783	(52)	-6.7%	783
Machinery and Equipment		306	2,857	6,632	2,888	6,248	6,632	(384)	-5.8%	6,632
Machinery and Equipment		306	2,857	6,632	2,888	6,248	6,632	(384)	-5.8%	6,632
Transport Assets		1,543	7,048	11,750	946	11,652	11,750	(98)	-0.8%	11,750
Transport Assets		1,543	7,048	11,750	946	11,652	11,750	(98)	-0.8%	11,750
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	(64,013)	45,620	40,205	8,076	38,244	40,205	1,961	4.9%	40,205

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5,216	200	11,600	4,978	10,147	11,600	(1,454)	-12.5%	11,600
Roads Infrastructure		1,985	-	9,238	3,216	7,784	9,238	(1,454)	-15.7%	9,238
Roads		1,985	-	9,238	3,216	7,784	9,238	(1,454)	-15.7%	9,238
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	1,000	1,000	1,000	1,000	-		1,000
MV Networks		-	-	1,000	1,000	1,000	1,000	-		1,000
Water Supply Infrastructure		28	100	100	100	100	100	(0)	-0.1%	100
Distribution		28	100	100	100	100	100	(0)	-0.1%	100
Sanitation Infrastructure		3,203	100	1,262	662	1,262	1,262	(0)	0.0%	1,262
Reticulation		3,203	100	1,262	662	1,262	1,262	(0)	0.0%	1,262
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	11,600	4,978	10,147	11,600	1,454	12.5%	11,600

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23,064	24,264	24,168	5,280	22,924	24,168	(1,244)	-5.1%	24,168
Roads Infrastructure		11,903	12,404	12,629	3,267	12,022	12,629	(607)	-4.8%	12,629
Roads		11,204	11,561	11,389	3,154	10,868	11,389	(520)	-4.6%	11,389
Road Furniture		699	843	1,241	113	1,154	1,241	(86)	-7.0%	1,241
Storm water Infrastructure		1,554	1,766	400	46	322	400	(78)	-19.5%	400
Storm water Conveyance		1,554	1,766	400	46	322	400	(78)	-19.5%	400
Electrical Infrastructure		1,503	2,269	2,116	165	1,618	2,116	(498)	-23.5%	2,116
HV Substations		-	31	-	-	-	-	-		-
MV Substations		784	982	831	10	722	831	(109)	-13.1%	831
MV Switching Stations		-	0	0	-	-	0	(0)	-100.0%	0
MV Networks		644	691	737	155	497	737	(239)	-32.5%	737
LV Networks		75	565	548	-	399	548	(149)	-27.1%	548
Water Supply Infrastructure		3,021	2,324	2,669	589	2,655	2,669	(14)	-0.5%	2,669
Dams and Weirs		1,031	1,035	1,328	437	1,315	1,328	(13)	-1.0%	1,328
Boreholes		1,357	380	380	-	380	380	-		380
Pump Stations		54	56	56	-	56	56	-		56
Water Treatment Works		107	113	307	102	307	307	(0)	0.0%	307
Bulk Mains		296	505	363	1	363	363	(0)	0.0%	363
Distribution		106	111	111	-	111	111	(1)	-0.6%	111
Distribution Points		70	124	124	50	124	124	-		124
Sanitation Infrastructure		5,083	5,502	6,355	1,213	6,307	6,355	(48)	-0.8%	6,355
Reticulation		1,579	2,450	2,868	612	2,842	2,868	(26)	-0.9%	2,868
Waste Water Treatment Works		3,394	2,990	3,369	584	3,368	3,369	(1)	0.0%	3,369
Toilet Facilities		110	62	118	17	97	118	(21)	-18.1%	118
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		515	733	892	203	584	892	(309)	-34.6%	892
Community Facilities		353	494	561	184	433	561	(129)	-23.0%	561
Halls		141	161	161	44	137	161	(23)	-14.5%	161
Crèches		46	144	114	62	106	114	(8)	-7.3%	114
Libraries		29	30	30	7	9	30	(21)	-69.1%	30
Cemeteries/Crematoria		35	39	136	67	106	136	(30)	-21.8%	136
Public Ablution Facilities		-	44	44	-	-	44	(44)	-100.0%	44
Markets		100	77	77	4	74	77	(3)	-4.2%	77
Sport and Recreation Facilities		162	240	331	19	151	331	(180)	-54.3%	331
Indoor Facilities		101	148	75	-	75	75	(0)	-0.2%	75
Outdoor Facilities		62	92	256	19	77	256	(180)	-70.1%	256
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		524	1,103	990	155	668	990	(322)	-32.5%	990
Operational Buildings		310	880	539	109	295	539	(245)	-45.4%	539
Municipal Offices		310	880	539	109	295	539	(245)	-45.4%	539
Housing		215	224	450	46	373	450	(77)	-17.1%	450
Social Housing		215	224	450	46	373	450	(77)	-17.1%	450
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		160	184	174	39	123	174	(51)	-29.5%	174
Computer Equipment		160	184	174	39	123	174	(51)	-29.5%	174
Furniture and Office Equipment		10	58	27	-	1	27	(26)	-97.1%	27
Furniture and Office Equipment		10	58	27	-	1	27	(26)	-97.1%	27
Machinery and Equipment		103	300	187	11	120	187	(67)	-35.6%	187
Machinery and Equipment		103	300	187	11	120	187	(67)	-35.6%	187
Transport Assets		2,664	2,699	3,557	294	2,936	3,557	(621)	-17.5%	3,557
Transport Assets		2,664	2,699	3,557	294	2,936	3,557	(621)	-17.5%	3,557
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									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	27,039	29,343	29,996	5,983	27,355	29,996	2,640	8.8%	29,996

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	22,319	22,319	38,394	(16,074)	-41.9%	38,394
Roads Infrastructure		5,952	4,758	4,758	6,170	6,170	4,758	1,412	29.7%	4,758
Roads		5,952	558	558	6,170	6,170	558	5,612	1005.8%	558
Road Structures		-	2,100	2,100	-	-	2,100	(2,100)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	2,100	(2,100)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	2,429	2,429	2,091	338	16.2%	2,091
Drainage Collection		2,422	507	507	2,429	2,429	507	1,922	379.2%	507
Storm water Conveyance		-	1,077	1,077	-	-	1,077	(1,077)	-100.0%	1,077
Attenuation		-	507	507	-	-	507	(507)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	3,667	3,667	3,912	(245)	-6.3%	3,912
HV Substations		-	474	474	-	-	474	(474)	-100.0%	474
HV Switching Station		-	474	474	-	-	474	(474)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	474	(474)	-100.0%	474
MV Substations		-	474	474	-	-	474	(474)	-100.0%	474
MV Switching Stations		-	474	474	-	-	474	(474)	-100.0%	474
MV Networks		3,165	591	591	3,347	3,347	591	2,756	466.0%	591
LV Networks		319	474	474	320	320	474	(155)	-32.6%	474
Capital Spares		-	474	474	-	-	474	(474)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	5,524	5,524	5,434	90	1.7%	5,434
Dams and Weirs		-	407	407	-	-	407	(407)	-100.0%	407
Boreholes		72	407	407	68	68	407	(338)	-83.2%	407
Reservoirs		833	407	407	828	828	407	421	103.4%	407
Pump Stations		104	407	407	104	104	407	(303)	-74.4%	407
Water Treatment Works		-	407	407	-	-	407	(407)	-100.0%	407
Bulk Mains		-	100	100	-	-	100	(100)	-100.0%	100
Distribution		4,377	1,100	1,100	4,524	4,524	1,100	3,424	311.3%	1,100
Distribution Points		-	1,100	1,100	-	-	1,100	(1,100)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	1,100	(1,100)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	4,375	4,375	5,559	(1,184)	-21.3%	5,559
Pump Station		231	100	100	137	137	100	37	37.0%	100
Reticulation		136	1,200	1,200	137	137	1,200	(1,063)	-88.6%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	4,101	4,101	1,200	2,901	241.8%	1,200
Outfall Sewers		-	1,200	1,200	-	-	1,200	(1,200)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	1,859	(1,859)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	1	1	16,640	(16,639)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	15,000	(15,000)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	328	(328)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	328	(328)	-100.0%	328
Waste Drop-off Points		22	328	328	1	1	328	(327)	-99.8%	328
Waste Separation Facilities		-	328	328	-	-	328	(328)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	328	(328)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	153	153	-	153	-	-
Data Centres		161	-	-	153	153	-	153	-	-
Community Assets		2,683	3,527	3,527	2,851	2,851	3,527	(676)	-19.2%	3,527
Community Facilities		1,017	2,079	2,079	1,014	1,014	2,079	(1,065)	-51.2%	2,079
Halls		-	1,422	1,422	-	-	1,422	(1,422)	-100.0%	1,422
Centres		304	-	-	299	299	-	299	-	-
Fire/Ambulance Stations		12	-	-	12	12	-	12	-	-
Libraries		199	385	385	199	199	385	(186)	-48.3%	385
Cemeteries/Crematoria		5	13	13	5	5	13	(7)	-57.4%	13
Public Open Space		7	260	260	7	7	260	(253)	-97.5%	260
Public Ablution Facilities		407	-	-	408	408	-	408	-	-
Markets		83	-	-	83	83	-	83	-	-
Airports		1	-	-	1	1	-	1	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	1,837	1,837	1,448	389	26.9%	1,448
Outdoor Facilities		1,666	1,448	1,448	1,837	1,837	1,448	389	26.9%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		749	742	742	411	411	742	(331)	-44.6%	742
Revenue Generating		468	371	371	-	-	371	(371)	-100.0%	371
Improved Property		468	185	185	-	-	185	(185)	-100.0%	185
Unimproved Property		-	185	185	-	-	185	(185)	-100.0%	185
Non-revenue Generating		281	371	371	411	411	371	40	10.8%	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									
Improved Property		281	185	185	411	411	185	226	121.6%	185
Unimproved Property		—	185	185	—	—	185	(185)	-100.0%	185
Other assets		2,187	—	—	1,717	1,717	—	1,717		—
Operational Buildings		2,187	—	—	1,717	1,717	—	1,717		—
Municipal Offices		2,138	—	—	1,668	1,668	—	1,668		—
Workshops		49	—	—	49	49	—	49		—
Housing		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		74	278	278	10	10	278	(268)	-96.4%	278
Licences and Rights		74	278	278	10	10	278	(268)	-96.4%	278
Water Rights		—	17	17	—	—	17	(17)	-100.0%	17
Computer Software and Applications		74	261	261	10	10	261	(251)	-96.1%	261
Computer Equipment		376	2,373	2,373	668	668	2,373	(1,704)	-71.8%	2,373
Computer Equipment		376	2,373	2,373	668	668	2,373	(1,704)	-71.8%	2,373
Furniture and Office Equipment		677	630	630	614	614	630	(16)	-2.6%	630
Furniture and Office Equipment		677	630	630	614	614	630	(16)	-2.6%	630
Machinery and Equipment		1,905	1,505	1,505	1,514	1,518	1,505	13	0.8%	1,505
Machinery and Equipment		1,905	1,505	1,505	1,514	1,518	1,505	13	0.8%	1,505
Transport Assets		1,993	6,921	6,921	1,624	1,624	6,921	(5,297)	-76.5%	6,921
Transport Assets		1,993	6,921	6,921	1,624	1,624	6,921	(5,297)	-76.5%	6,921
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Living resources		—	—	—	—	—	—	—		—
Mature		—	—	—	—	—	—	—		—
Immature		—	—	—	—	—	—	—		—
Total Depreciation	1	33,070	54,369	54,369	31,728	31,732	54,369	22,637	41.6%	54,369

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	29,682	2,360	25,127	29,682	(4,555)	-15.3%	29,682
Roads Infrastructure		27,340	25,187	19,364	434	18,768	19,364	(596)	-3.1%	19,364
Road Structures		27,340	25,187	19,364	434	18,768	19,364	(596)	-3.1%	19,364
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	10,318	1,926	6,359	10,318	(3,959)	-38.4%	10,318
HV Substations		-	-	4,918	363	1,373	4,918	(3,545)	-72.1%	4,918
HV Transmission Conductors		-	1,000	1,000	215	800	1,000	(200)	-20.0%	1,000
MV Substations		950	-	1,500	-	1,451	1,500	(49)	-3.3%	1,500
MV Networks		2,236	100	1,900	1,019	1,810	1,900	(90)	-4.7%	1,900
LV Networks		1,050	-	1,000	329	925	1,000	(75)	-7.5%	1,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,030	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8,030	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	3,823	1,396	3,838	3,823	15	0.4%	3,823
Community Facilities		-	300	842	768	828	842	(14)	-1.7%	842
Markets		-	300	842	768	828	842	(14)	-1.7%	842
Sport and Recreation Facilities		6,485	858	2,981	627	3,010	2,981	29	1.0%	2,981
Outdoor Facilities		6,485	858	2,981	627	3,010	2,981	29	1.0%	2,981
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	33,505	3,756	28,965	33,505	4,540	13.6%	33,505

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
NONE		

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/75	Provision of Security Services	15-Jul-2024

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/18	Transport of Waste (screening) from Sewer pump stations and treatment works to the Prince Alfred's Hamlet and Tulbagh dumping sites for a period of 12 months	28-Jun-2024	Awaiting	N Jacobs
08/2/21/24	Appointment Of Contractors For Maintenance, Repair And Replacement Of General Electrical Infrastructure And Wiring Of Premises For Witzenberg Municipality	22-Feb-2024	20-Mar-2024 BEC: 02 May 2024 15 May 2024 23 May 2024 30 May 2024	M Grove
08/2/21/27	Supply, Upgrade and Replacement of Water Networks In The Witzenberg Area	23-Feb-2024	25-Apr-2024	N Jabobs
08/2/21/38	Streets And Stormwater Maintenance In Witzenberg Municipal Area	15-Mar-2024	07 May 2024	E Lintnaar
08/2/21/73	Supply And Servicing Of Portable Chemical Toilets And Emptying Of Septic Tanks In The Witzenberg Area	25-Jun-2024	Awaiting	N Jacobs

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
08/2/21/61	Construction of roof stands for Informal traders at Wolseley Municipal Offices	15-May-2024	04-Jun-2024	R Fick

08/2/21/69	Repairs To Two Tractor Loader Backhoes (TLBS or Digger Loaders)	12-Jun-2024	24-Jun-2024	O Gatyene
08/2/21/76	Installation of vibracrete panels, posts and gates at Nduli sportsfield ceres	05-Jun-2024	Awaiting	H Truter
08/2/21/77	Supply, delivery and off-loading of UG Pvc pipes & fittings (store items)	09-May-2024	24-Jun-2024	M Frieslaar
08/2/21/80	Appointment of a service provider for training of Operating Regulations High Voltage Systems (ORHVS)	28-Jun-2024	Awaiting	I Barnard
08/2/21/81	Supply, Delivery And Offloading Of De Hoop Red (Batavia) Clay Brick Pavers Or Similar Approved And Grey Cobble Stone Pavers	22-May-2024	31 May 2024	E Lintnaar
08/2/21/86	Supply and installation of aluminium shop front double door and staircase railing	26-Jun-2024	Awaiting	C Wessels
08/2/21/87	Supply, delivery and offloading of materials for Fencing at Landfill site	28-Jun-2024	Awaiting	P Claassen

3.2.1.3 Adjudication stage

The following competitives bid 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
08/2/21/25	Construction Of New 3 MI Tulbagh Reservoir, Tulbagh	09-Feb-2024	26-Jun-2024	28-Jun-2024
08/2/21/60	Supply And Fitment Of New Tyres, Tubes And Provision Of Tyre Repair And Other Related Services, Including The Supply And Fitment Of Steering And Suspension Components	12-Jun-2024	20-Jun-2024 27-Jun-2024	28-Jun-2024

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 June 2024:

3.2.1.4 Tenders toegeken

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Junie 2024:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/30	26-Jun-2024	Leafix (PTY) Ltd	Supply And Delivery Of Herbicide To Witzenberg Municipality	Bidder scored the highest points	R 1 250 000.00
08/2/21/57	26-Jun-2024	ADAPT IT (PTY) Ltd	Financial Statements Software Package (Re-Advertisement)	Only responsive bidder	R 1 300 000.00
08/2/21/74	28-Jun-2024	Agrimark Operations Ltd T/A Agrimark	The Supply And Dispensing Of Fuel (Unleaded Petrol & 50ppm Diesel) For Municipal Vehicles And Plant From Lisenced Fuel Retail Sites / Service Stations In The Witzenberg Municipal Area CLUSTER 2: WOLSELEY	Only responsive bidder	R 10 000 000.00
		Tulbagh Garage	CLUSTER 3: TULBAGH	Bidder scored the highest points	R 10 000 000.00
		Agrimark Operations Ltd T/A Agrimark	CLUSTER 4: OP-DIE-BERG	Only responsive bidder	R 10 000 000.00
08/2/21/78	28-Jun-2024	Silverlake Trading 305 (PTY) Ltd t/a Opulentia Financial Services	Shortterm Insurance	Bidder scored the highest points	R 10 000 000.00
08/2/21/84	26-Jun-2024	Skonto (PTY) Ltd	Supply, delivery & offloading of Non-perishable food	Bidder scored the highest points	R 310 006.65

The following bids were awarded by the Accounting Officer during the month of June 2024.

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Junie 2024

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/02	7-Jun-2024	JVZ Construction (PTY) Ltd	Construction of Tierhokskloof Bulk water pipeline	Bidder scored the highest points	R 23 073 146.74
08/2/21/74	28-Jun-2024	Bellmarjill (PTY) Ltd	The Supply And Dispensing Of Fuel (Unleaded Petrol & 50ppm Diesel) For Municipal Vehicles And Plant From Lisenced Fuel Retail Sites / Service Stations In The Witzenberg Municipal Area CLUSTER 1: CERES	Only responsive bidder	R 25 000 000.00

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

The following bids were cancelled during June 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/66	04-Jun-2024	Supply and delivery of two chlorine gas transport trailers	No acceptable bids received

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

Die volgende tenders was gekanselleer gedurende Junie 2024:

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

The following written price quotations were approved during the month of June 2024:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Junie 2024:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
183332	03/06/2024	Khusela Solutions (Pty) Ltd	Supply and Delivery of Mobile Phones & Accessories	Only responsive quotation	R 19 182.00 (Incl. VAT)	Chief Financial Officer
183365	04/06/2024	Sekunja Holdings	Door-to-Door Distribution of External Corporate Newsletters	Only responsive quotation	R 9 500.00 (Incl. VAT)	Chief Financial Officer
183443	05/06/2024	Witzenberg Auto Glass (Pty) Ltd	Supply, Delivery & Installation of Reflective Silver Tinting	Lowest responsive quotation	R 5 703.50 (Incl. VAT)	Chief Financial Officer
183502	07/06/2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Lowest responsive quotation	R 17 467.49 (Incl. VAT)	Acting Chief Financial Officer
183500	07/06/2024	Boland Vloerdienste BK	Supply, Delivery & Installation of Vinyl Flooring	Only responsive quotation	R 28 976.39 (Incl. VAT)	Chief Financial Officer
183586	14/06/2024	Ceres Cupboards and Boards (Pty) Ltd	Supply, Delivery & Installation of Build-in Cupboards	Only responsive quotation	R 23 090.94 (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 June 2024:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Junie 2024:

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
08/2/21/39	06-Jun-2024	Ply General Services (PTY) Ltd	Clearing of +-150 HA alien vegetation in the Witzenberg area	Bidder scored the highest total points	R 121 000.00	Director: Technical Services
08/2/21/62	03-Jun-2024	Piston Power Chemicals (Pty) Ltd	Supply, delivery and offloading of lubricants	Bidder scored the highest total points	R 166 502.75	Director: Financial Services

08/2/21/63	10-Jun-2024	Universal Trading	Supply, delivery and offloading of PVC adaptors and CI short collars complete (store items)	Bidder scored the highest total points	R 257 082.50	Director: Financial Services
08/2/21/68	03-Jun-2024	Sisonke Tree Fellers	Pruning of Trees in Witzenberg Municipality	Bidder scored the highest total points	R 204 125.00	Acting Director: Community Services
08/2/21/71	10-Jun-2024	Caprichem SACCS (PTY) Ltd	Supply, delivery and offloading of cleaning chemicals	Bidder scored the highest total points	R 242 826.76	Director: Financial Services
08/2/21/83	28-Jun-2024	African Technical Technologies (PTY) Ltd	Leasing of Office Space to Witzenberg Municipality in Ceres	Only responsive bidder	R 198 192.61	Director: Corporate Services

3.2.1.8 Appeals

The following were lodged or dealt with by the Accounting Officer during the month of June 2024:

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beamppte gedurende Junie 2024:

Bid ref number	Date	Name of supplier that bid was awarded to	Brief description of services	Reason why award made	Amount (Incl. VAT)	Appellant	Reason for Appeal
08/2/20/93	09 May 2024	Aquatico Cape Laboratories (PTY) Ltd	Monitoring Of Drinking Water Quality In The Witzenberg Area	Bidder scored the highest total points	R 2 500 000.00	AL Abbott and Associates	Various

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2024 which totals R 102 021:

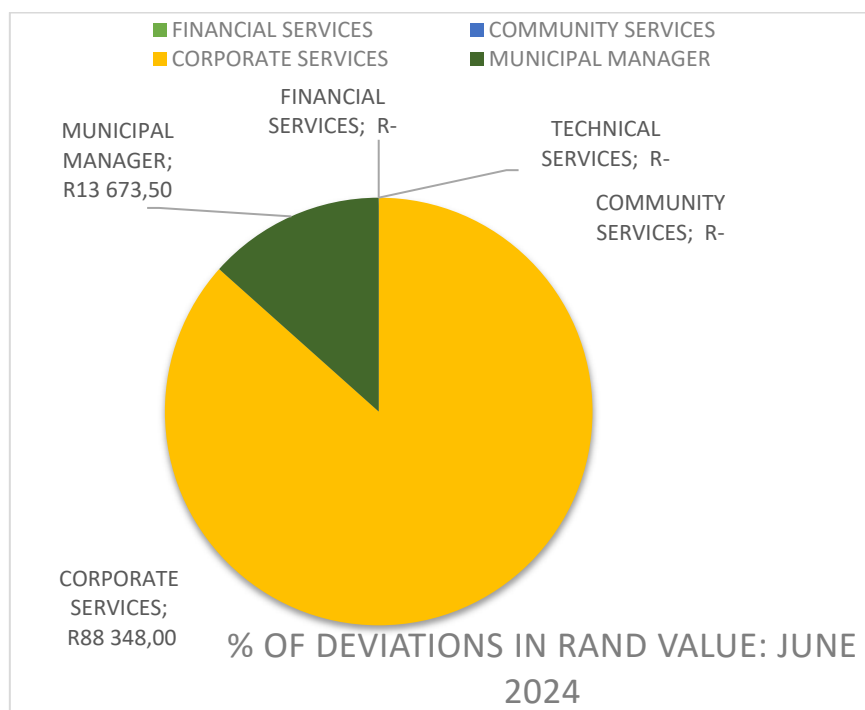
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beamppte vir die maand van Junie 2024 wat beloop op die totaal van R 102 021:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
04-Jun-24	The Institute of Internal Auditors South Africa (IIASA)	Membership fees: 2024-2025	Single Supplier	183401	13 673,50
04-Jun-24	PBSA (PTY) Ltd	Postage on Franking Machine	Single Supplier	183360	26 880,00
06-Jun-24	Meniko Records Management Services	Upgrade of TRIM Manager System	Single Supplier	183480	57 500,00
19-Jun-24	Witzenberg Herald	Publish Notice: Council Meeting June - Dec	Single Supplier	183630	3 968,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
April 2024	R 561 892	R50 268 403	11.17%
May 2024	R 770 654	R 37 218 381	2.07%
June 2024	R 102 021	R 42 130 688	0.24%

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	Apr 2024	May 2024	Jun 2024
Value of inventory at hand	R 18 900 652	R 22 692 297	R 24 274 424
Turnover rate of total value of inventory	1.38	1.24	1.04
Date of latest stores reconciliation	30 Jun 2024		
Date of last stock count	27 Jun 2024		
Date of next stock count	12 Sep 2024		

WITZENBERG MUNICIPALITY
APPENDIX D - Unaudited

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
	R	R	R	R	R	R
<u>National Government Grants</u>						
Finance Management Grant	45	1 550 000	-	(1 279 809)	-	270 23
Municipal Infrastructure Grant	1 068 126	24 309 000	(1 068 126)	-	(24 114 309)	194 69
Regional Bulk Infrastructure Grant (DWAf)	1 051 722	-	(1 051 722)	-	-	310 11
Integrated National Electricity Program	(777 641)	900 000	-	-	-	122 35
Equitable share	-	135 729 000	-	(135 729 000)	-	-
Department of Rural Development	471 155	-	-	-	-	471 15
Expanded Public Works Programme	(80 676)	3 247 000	-	(2 856 210)	-	310 11
Neighbourhood Development Plan	548 976	-	-	-	-	548 97
Water Service Infrastructure Grant	2 558 224	-	(2 558 224)	-	-	-
Municipal Water Infrastructure	43 158	-	-	-	-	43 15
<u>Provincial Government Grants</u>						
Library services	(123 938)	10 742 000	-	(10 529 974)	-	88 08
CDW	(10 019)	132 000	-	(71 033)	-	50 94
Main roads	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 49
Economic Development and Tourism SMME booster	68	-	-	-	-	6
Public Transport	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	559 867	245 000	(559 867)	-	-	245 00
Human Settlement Development	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	985 000	-	-	-	985 00
Capacity Building (Internship)	450 000	-	(14 600)	-	-	435 40
Municipal Infrastructure	(206 126)	-	-	-	-	(206 12
Financial Management Support	-	250 000	-	-	-	250 00
Maintenance and Construction of Transport Infrastructure	(6 883 633)	14 701 538	-	-	(13 021 478)	(5 203 57
Local Government Support Grant	-	-	-	-	-	-
Regional Social Econimical Program	106 402	200 000	(106 402)	-	(173 913)	26 08
Local Government Employment Grant	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	1 100 000	-	(600 000)	(428 549)	-	71 45
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiary)	-	33 460 159	-	-	-	33 460 15
Sport and Recreation	352	672 782	-	-	(585 216)	87 91
Municipal Energy Resilience Fund	-	-	-	-	-	-
Electronic Case Management Intervention	316 758	-	(400 000)	-	(275 442)	(358 68
Loadshedding	475 000	-	-	-	(413 043)	61 95
Water Resilience	700 000	-	-	-	-	700 00
Municipal Service Delivery	-	-	-	-	-	-
<u>District Municipality</u>						
Parks and recreation	300 001	500 000	-	-	-	800 00
Sanitation Infrastructure	-	-	-	-	-	-
Planning and Development	100 000	-	-	-	-	100 00
Infrastructure	1 999 999	-	-	-	(360 692)	1 639 30
Covid 19	1 944 236	-	-	-	-	1 944 23
Safety Project	(5 189)	72 000	-	-	(150 876)	(84 06
OPEX Tourism	-	150 000	-	-	-	150 00
<u>Other</u>						
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-
Nedbank	785 403	952 545	-	-	(9 041)	1 728 90
Perdekraal Wind Farm	414 101	1 130 300	-	-	(32 838)	1 511 56
<u>Public Contributions</u>						
Essen Belgium	1 116 990	679 910	-	(225 477)	-	1 571 42
China - Water meters	-	-	-	-	-	-
Total	6 976 864	230 608 234	(6 358 941)	(151 120 052)	(39 136 848)	40 969 25

Unspent 2022 (Payable)	Unpaid 2022 (Receivable)
R	R
270 236	-
194 691	-
-	-
122 359	-
-	-
471 155	-
310 114	-
548 976	-
-	-
88 088	-
50 948	-
-	-
68	1 046 497
-	-
245 000	-
-	-
985 000	-
435 400	-
-	206 126
250 000	-
-	5 203 573
-	-
26 087	-
-	-
71 451	-
33 460 159	-
87 918	-
-	-
-	358 684
61 957	-
700 000	-
-	-
800 001	-
-	-
100 000	-
1 639 307	-
1 944 236	-
-	84 065
150 000	-
-	-
-	-
1 728 907	-
1 511 563	-
1 571 423	-
-	-
47 825 044	6 898 945

Current Year Allocation	
(DORA) Allocation Division of Revenue Amendment	Not Yet Received
1 550 000	-
26 051 000	1 742 000
3 900 000	3 000 000
135 729 000	-
3 439 000	192 000
	-
	-
9 773 000	(969 000)
132 000	-
	-
	-
245 000	-
985 000	-
	-
150 000	(100 000)
23 130 000	8 428 462
200 000	-
	-
5 600 000	(27 860 159)
423 000	(249 782)
	-
	-
	-
	-
	(500 000)
	-
	-
	(72 000)
	(150 000)
	-
	-
	-
	(679 910)
	-
211 307 000	(17 218 389)

Cash Flow Forecast

Current commitments against cash

Cash Book Balance plus Investments	R 187 244 734
Total Commitments	(R154 337 558)
Unspent Grants	(R13 147 005)
Outstanding orders	(R43 777 206)
Eskom Account	(R13 128 015)
Consumer Deposits	(R17 112 817)
Provision for Rehabilitation	(R36 554 863)
Manual Creditors	(R30 617 652)
Payables & Accruals	
Provision Current Employee Benefits	
Uncommitted Cash Balance	R 32 907 176

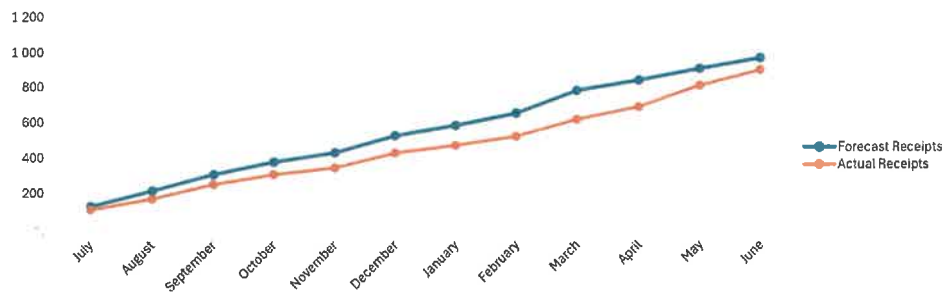
The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 187 244 734
Less Unspent Grants	R 13 147 005
Estimated Average fixed cost per month	R 67 801 288
Ratio	2,57

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,57 months. The acceptable norm is 3 months

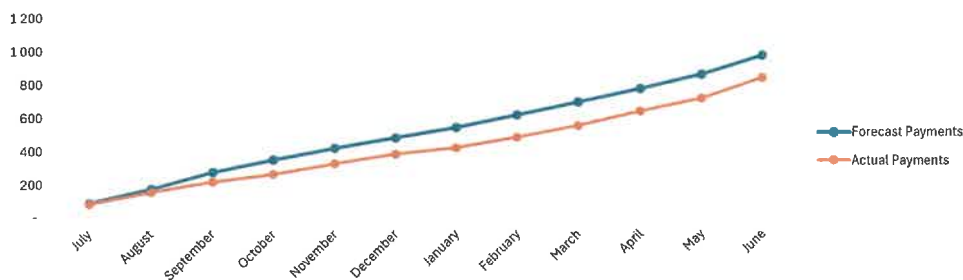
Forecasted receipts for 2023-2024 (R'000'000)



It is estimated that cash receipts will amount to R896 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
April	R59m	R70m
May	R66m	R122m
June	R60m	R89m

Forecasted payments for 2023-2024 (R'000'000)



It is estimated that cash payments will amount to R890 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
April	R81m	R86m
May	R85m	R78m
June	R115m	R124m

Insurance Report - June 2024

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	0	0	5	5
Motor Accident	0	1	4	16	21
Public Liability	3	1	3	12	19
Glass	0	1	0	0	1
Money loss	0	0	0	0	0
	3	3	7	33	46

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
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
CT 14428 Trailer broke causing damage to enjin	R 40,000
Water pipe burst at municipal office ODB	R 75,770

Claims Movement for the Month : June

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	7	23	17	1	0
New Claims	0	0	3	0	0
Claims Closed	2	2	1	0	0
Closing Balance	5	21	19	1	0

**Percentage spent on Preventative and corrective planned Maintenance
Expenditure for the period ended: 30 June 2024**

01*	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	40,218	580,759	1,447,759	19,573,182	21,641,918
Less Repairs & Maintenance on Vehicles	40,218	368,631	912,281	2,235,912	3,557,042
Budget to be used for Measurement (A)	-	212,128	535,478	17,337,270	18,084,876
Total Actual	24,123	463,454	1,043,921	18,594,832	20,126,330
Less Repairs & Maintenance on Vehicles	24,123	280,387	612,350	2,019,235	2,936,095
Actuals to be used for measurement (B)	-	183,067	431,571	16,575,597	17,190,235
Percentage		86.30%	80.60%	95.61%	95.05%

HJ Kritzinger
CFO

Date
10/07/2024

Signature:



Percentage spent on Capital Expenditure for the period ended: 30 June 2024

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	408,238	1,552,321	5,423,974	-	77,926,447	85,310,980
Actual	403,028	1,470,260	5,279,799	-	70,364,938	77,518,025
Percentage	98.72%	94.71%	97.34%		90.30%	90.87%
Orders	-	-	-	-	-	-
	98.72%	94.71%	97.34%		90.30%	90.87%

HJ Kritzing
CFO

Date
10/07/2024

Signature:





QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of June 2024 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: