



Monthly Budget Statement Report Section 71 for July 2024

**Financial data is in respect of the period
1 July 2024 to 31 July 2024**

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 22 623 accounts amounting to R95.3 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.1 million in comparison to a cost of R6.9 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.196 million in comparison to the prior month figure of R2.081 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 33% in comparison to a rate of 37% 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 July 2024 an amount of R745 402 was recovered on this basis.

The municipality issued orders to the value of R51.2 million of which R463 thousand was in terms of deviations.

The municipality currently has R98 million in its primary bank account and R150 million in investments. The bank balance at the end of the previous month was R187 million and no investments.

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

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of July 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 22 623 rekeninge ten bedrae van R95.3 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.1 miljoen en was R6.9 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.196 miljoen in vergelyking met die vorige maand syfer van R2.081 miljoen.

Die opgehoopte debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 33% in vergelyking met 37% 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 Julie 2024 is 'n bedrag van R745 402 op hierdie wyse ingevorder.

Bestellings ter waarde van R51.2 miljoen uitgereik, waarvan R463 duisend ten opsigte van afwykings is.

Die munisipaliteit het R98 miljoen in die primêre bankrekening met R150 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R187 miljoen met geen beleggings.

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

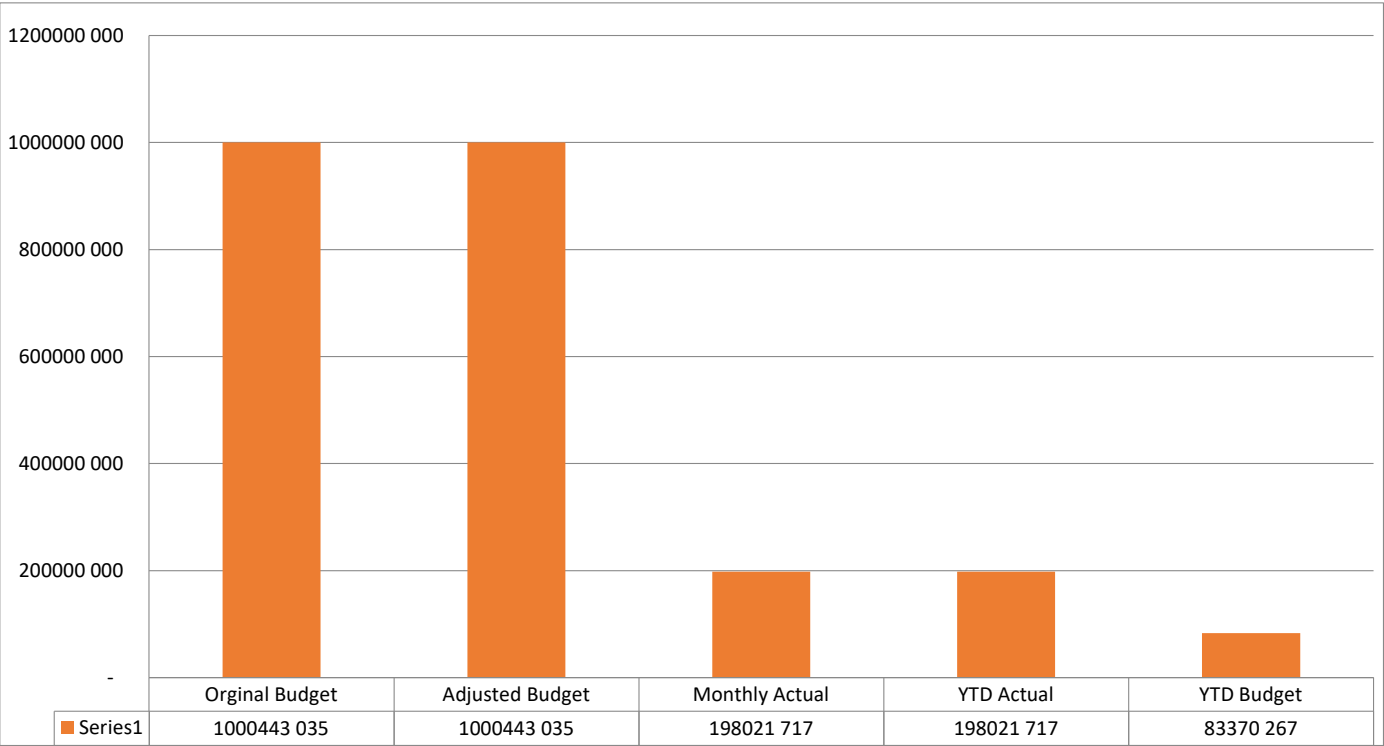
B AANBEVELING

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

C OPSOMMING

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

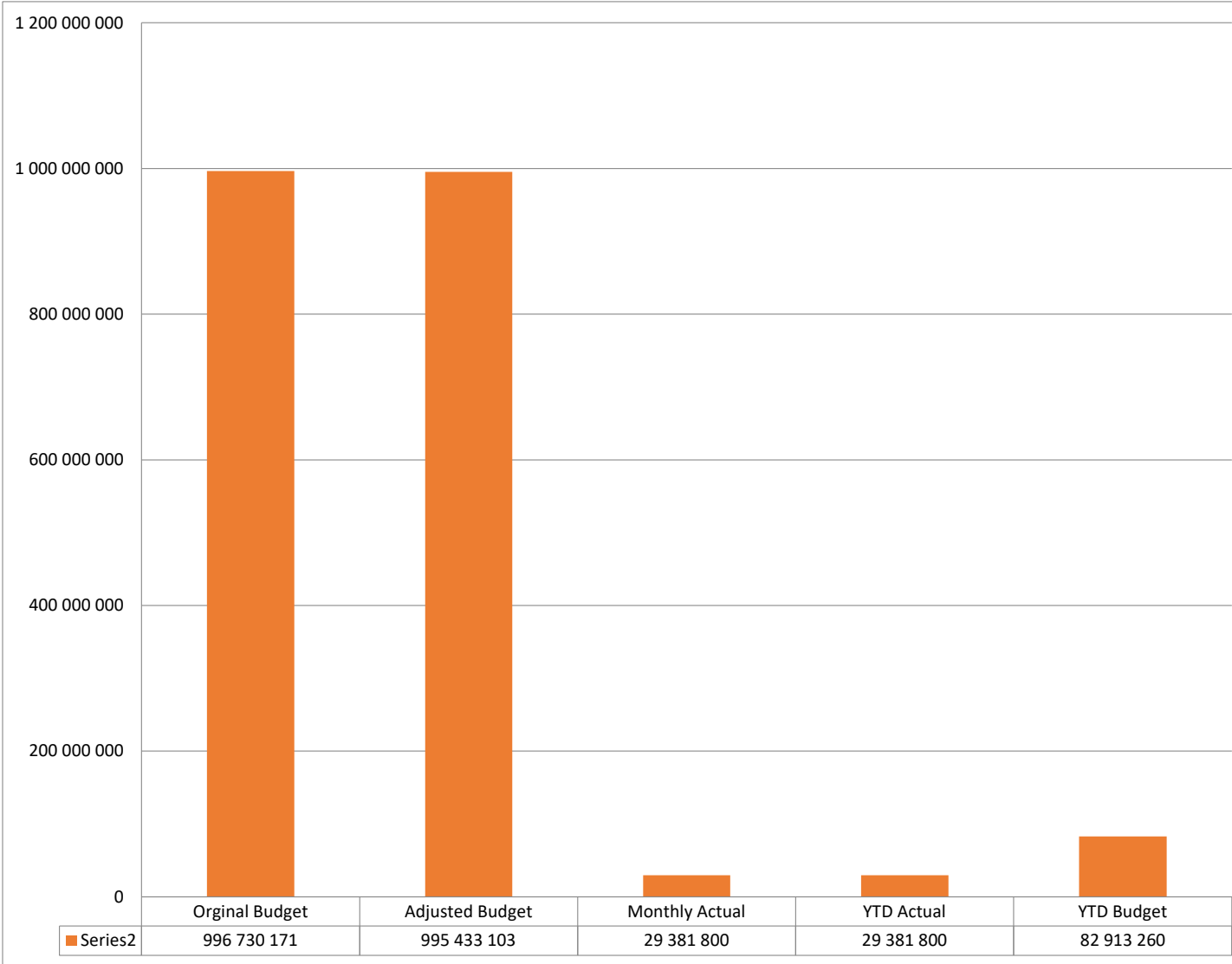
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 31 July 2024, 19.79% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Julie 2024, is 19.79% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



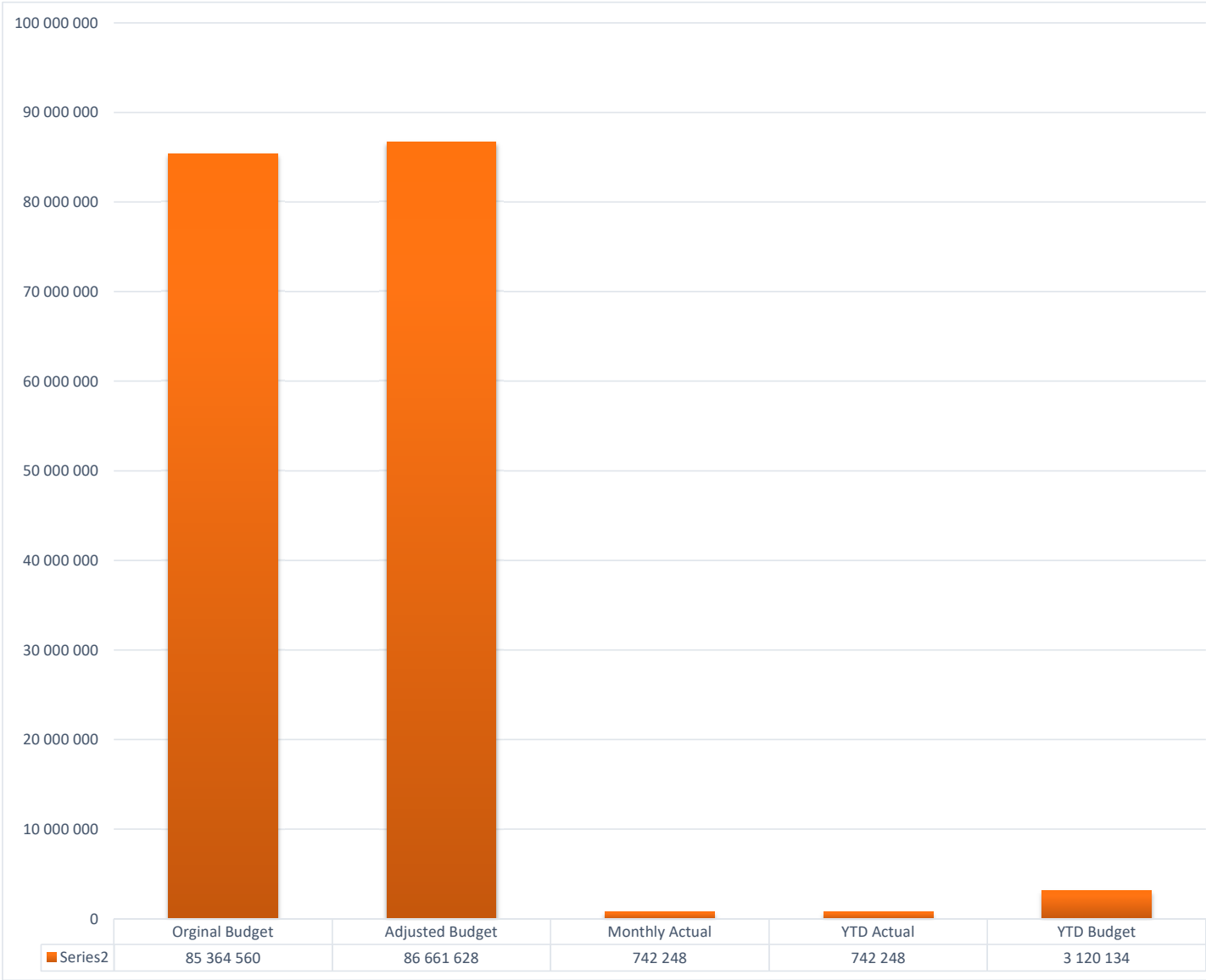
For the period 1 July 2023 to 31 July 2024, 2.95% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 31 Julie 2024, is 2.95% 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 31 July 2024, 0.86% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 31 Julie 2024, is 0.86% van die begrote kapitale uitgawes aangegaan.

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

COUNCILLOR J NEL
ACTING EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary -

Description	Budget Year 2024/25								
	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	101,317	113,495	113,495	50,857	50,857	9,458	41,399	438%	113,495
Service charges	500,720	565,288	565,288	80,357	80,357	47,107	33,249	71%	565,288
Investment revenue	22,019	22,444	22,444	1,339	1,339	1,870	(532)	-28%	22,444
Transfers and subsidies - Operational	184,079	196,213	196,213	62,098	62,098	16,351	45,747	280%	196,213
Other own revenue	80,188	67,446	67,446	3,372	3,372	5,621	(2,249)	-40%	67,446
Total Revenue (excluding capital transfers and contributions)	888,322	964,887	964,887	198,022	198,022	80,407	117,614	146%	964,887
Employee costs	244,282	277,558	277,463	20,168	20,168	23,122	(2,954)	-13%	277,463
Remuneration of Councillors	11,447	12,311	12,311	951	951	1,026	(75)	-7%	12,311
Depreciation and amortisation	31,732	54,219	54,219	-	-	4,518	(4,518)	-100%	54,219
Interest	0	10,233	10,233	-	-	853	(853)	-100%	10,233
Inventory consumed and bulk purchases	347,022	401,186	400,993	2,127	2,127	33,416	(31,289)	-94%	400,993
Transfers and subsidies	32,835	37,116	37,116	61	61	3,093	(3,032)	-98%	37,116
Other expenditure	279,107	204,107	203,099	6,075	6,075	16,885	(10,810)	-64%	203,099
Total Expenditure	946,425	996,730	995,433	29,382	29,382	82,913	(53,531)	-65%	995,433
Surplus/(Deficit)	(58,103)	(31,844)	(30,547)	168,640	168,640	(2,506)	171,146	-6829%	(30,547)
Transfers and subsidies - capital (monetary allocations)	36,563	35,557	35,557	-	-	2,963	(2,963)	-100%	35,557
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21,540)	3,713	5,010	168,640	168,640	457	168,183	36801%	5,010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(21,540)	3,713	5,010	168,640	168,640	457	168,183	36801%	5,010
Capital expenditure & funds sources									
Capital expenditure	83,067	85,365	86,662	742	742	3,120	(2,378)	-76%	86,662
Capital transfers recognised	37,844	39,880	39,880	-	-	1,539	(1,539)	-100%	39,880
Borrowing	-	25,000	25,000	-	-	-	-	-	25,000
Internally generated funds	45,182	20,485	21,782	742	742	1,582	(839)	-53%	21,782
Total sources of capital funds	83,026	85,365	86,662	742	742	3,120	(2,378)	-76%	86,662
Financial position									
Total current assets	313,379	362,903	361,829		464,447				361,829
Total non current assets	1,105,825	1,138,148	1,139,445		1,092,725				1,139,445
Total current liabilities	188,213	186,734	185,640		157,750				185,640
Total non current liabilities	126,666	181,358	181,358		127,455				181,358
Community wealth/Equity	1,104,355	1,132,959	1,134,276		1,271,968				1,134,276
Cash flows									
Net cash from (used) operating	580,519	74,112	74,112	55,918	55,425	(2,656)	(58,082)	2187%	935,249
Net cash from (used) investing	(77,880)	(85,365)	(86,662)	(1,940)	(1,940)	3,120	5,060	162%	86,662
Net cash from (used) financing	(257)	25,000	25,000	31	31	-	(31)	-	25,000
Cash/cash equivalents at the month/year end	778,583	231,342	230,045	-	240,761	218,058	(22,703)	-10%	1,234,156
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	129,511	7,059	6,304	5,116	5,212	5,013	31,893	201,874	391,982
Creditors Age Analysis									
Total Creditors	6,992	-	-	-	-	-	-	-	6,992

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		148,122	153,789	153,789	53,101	53,101	12,816	40,286	314%	153,789
Executive and council		28	31	31	3	3	3	0	5%	31
Finance and administration		148,094	153,758	153,758	53,099	53,099	12,813	40,286	314%	153,758
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		217,825	218,327	218,327	62,535	62,535	18,194	44,341	244%	218,327
Community and social services		150,286	158,917	158,917	61,929	61,929	13,243	48,686	368%	158,917
Sport and recreation		9,701	7,820	7,820	254	254	652	(398)	-61%	7,820
Public safety		22,878	16,654	16,654	332	332	1,388	(1,056)	-76%	16,654
Housing		34,960	34,936	34,936	20	20	2,911	(2,892)	-99%	34,936
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19,578	4,338	4,338	83	83	362	(278)	-77%	4,338
Planning and development		2,780	3,016	3,016	83	83	251	(168)	-67%	3,016
Road transport		15,865	1,311	1,311	-	-	109	(109)	-100%	1,311
Environmental protection		932	11	11	-	-	1	(1)	-100%	11
Trading services		539,261	623,849	623,849	82,219	82,219	51,987	30,231	58%	623,849
Energy sources		367,609	430,868	430,868	35,960	35,960	35,906	54	0%	430,868
Water management		67,167	95,225	95,225	5,040	5,040	7,935	(2,895)	-36%	95,225
Waste water management		60,842	56,602	56,602	37,746	37,746	4,717	33,029	700%	56,602
Waste management		43,643	41,154	41,154	3,473	3,473	3,429	44	1%	41,154
Other	4	100	139	139	84	84	12	72	622%	139
Total Revenue - Functional	2	924,886	1,000,443	1,000,443	198,022	198,022	83,370	114,651	138%	1,000,443
Expenditure - Functional										
Governance and administration		133,448	161,917	161,875	10,425	10,425	13,490	(3,065)	-23%	161,875
Executive and council		29,070	32,064	32,064	2,240	2,240	2,672	(432)	-16%	32,064
Finance and administration		100,376	124,776	124,734	7,793	7,793	10,394	(2,602)	-25%	124,734
Internal audit		4,002	5,078	5,078	392	392	423	(31)	-7%	5,078
Community and public safety		143,688	176,506	176,203	7,806	7,806	14,644	(6,838)	-47%	176,203
Community and social services		31,471	36,104	35,772	2,284	2,284	2,981	(697)	-23%	35,772
Sport and recreation		37,936	42,561	42,561	1,959	1,959	3,547	(1,588)	-45%	42,561
Public safety		38,955	56,942	56,942	3,111	3,111	4,706	(1,595)	-34%	56,942
Housing		35,326	40,899	40,929	453	453	3,411	(2,958)	-87%	40,929
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,239	51,243	51,269	2,168	2,168	4,272	(2,104)	-49%	51,269
Planning and development		13,438	16,351	16,351	1,075	1,075	1,363	(288)	-21%	16,351
Road transport		23,188	29,657	29,657	966	966	2,471	(1,506)	-61%	29,657
Environmental protection		2,613	5,235	5,261	128	128	438	(311)	-71%	5,261
Trading services		628,949	606,005	605,027	8,982	8,982	50,419	(41,436)	-82%	605,027
Energy sources		364,226	428,398	428,391	1,865	1,865	35,699	(33,834)	-95%	428,391
Water management		146,387	55,909	55,714	2,980	2,980	4,643	(1,663)	-36%	55,714
Waste water management		43,378	45,046	44,506	1,710	1,710	3,709	(1,998)	-54%	44,506
Waste management		74,959	76,652	76,415	2,427	2,427	6,368	(3,941)	-62%	76,415
Other		1,102	1,059	1,059	-	-	88	(88)	-100%	1,059
Total Expenditure - Functional	3	946,425	996,730	995,433	29,382	29,382	82,913	(53,531)	-65%	995,433
Surplus/ (Deficit) for the year		(21,540)	3,713	5,010	168,640	168,640	457	168,183	36801%	5,010

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		148,122	153,789	153,789	53,101	53,101	12,816	40,286	314%
Executive and council		28	31	31	3	3	3	0	0
Mayor and Council		28	31	31	3	3	3	0	0
Finance and administration		148,094	153,758	153,758	53,099	53,099	12,813	40,286	0
Administrative and Corporate Support		0	11	11	-	-	1	(1)	(0)
Finance		147,619	152,985	152,985	53,096	53,096	12,749	40,347	0
Human Resources		418	671	671	-	-	56	(56)	(0)
Marketing, Customer Relations, Publicity and Media		-	5	5	-	-	0	(0)	(0)
Supply Chain Management		57	86	86	3	3	7	(4)	(0)
Community and public safety		217,825	218,327	218,327	62,535	62,535	18,194	44,341	0
Community and social services		150,286	158,917	158,917	61,929	61,929	13,243	48,686	0
Aged Care		139,162	147,397	147,397	61,063	61,063	12,283	48,780	0
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	14	14	22	(8)	(0)
Community Halls and Facilities		314	543	543	17	17	45	(28)	(0)
Libraries and Archives		10,667	10,710	10,710	834	834	893	(58)	(0)
Sport and recreation		9,701	7,820	7,820	254	254	652	(398)	(0)
Recreational Facilities		6,539	7,682	7,682	244	244	640	(396)	(0)
Sports Grounds and Stadiums		3,162	139	139	10	10	12	(2)	(0)
Public safety		22,878	16,654	16,654	332	332	1,388	(1,056)	(0)
Civil Defence		151	-	-	-	-	-	-	-
Fire Fighting and Protection		996	8	8	0	0	1	(1)	(0)
Police Forces, Traffic and Street Parking Control		21,731	16,646	16,646	331	331	1,387	(1,056)	(0)
Housing		34,960	34,936	34,936	20	20	2,911	(2,892)	(0)
Housing		34,960	34,936	34,936	20	20	2,911	(2,892)	(0)
Economic and environmental services		19,578	4,338	4,338	83	83	362	(278)	(0)
Planning and development		2,780	3,016	3,016	83	83	251	(168)	(0)
Economic Development/Planning		-	105	105	-	-	9	(9)	(0)
Town Planning, Building Regulations and		1,783	1,911	1,911	83	83	159	(76)	(0)
Project Management Unit		997	1,000	1,000	-	-	83	(83)	(0)
Road transport		15,865	1,311	1,311	-	-	109	(109)	(0)
Roads		15,865	1,311	1,311	-	-	109	(109)	(0)
Environmental protection		932	11	11	-	-	1	(1)	(0)
Biodiversity and Landscape		932	11	11	-	-	1	(1)	(0)
Trading services		539,261	623,849	623,849	82,219	82,219	51,987	30,231	0
Energy sources		367,609	430,868	430,868	35,960	35,960	35,906	54	0
Electricity		367,609	430,868	430,868	35,960	35,960	35,906	54	0
Water management		67,167	95,225	95,225	5,040	5,040	7,935	(2,895)	(0)
Water Distribution		62,631	82,182	82,182	5,040	5,040	6,848	(1,808)	(0)
Water Storage		4,536	13,043	13,043	-	-	1,087	(1,087)	(0)
Waste water management		60,842	56,602	56,602	37,746	37,746	4,717	33,029	0
Sewerage		60,842	56,602	56,602	37,746	37,746	4,717	33,029	0
Waste management		43,643	41,154	41,154	3,473	3,473	3,429	44	0
Solid Waste Removal		43,643	41,154	41,154	3,473	3,473	3,429	44	0

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Other		100	139	139	84	84	12	72	0
Licensing and Regulation		100	139	139	84	84	12	72	0
Total Revenue - Functional	2	924,886	1,000,443	1,000,443	198,022	198,022	83,370	114,651	0
Expenditure - Functional									
Municipal governance and administration		133,448	161,917	161,875	10,425	10,425	13,490	(3,065)	(0)
Executive and council		29,070	32,064	32,064	2,240	2,240	2,672	(432)	(0)
Mayor and Council		18,067	19,101	19,101	1,253	1,253	1,592	(339)	(0)
Municipal Manager, Town Secretary and Chief		11,003	12,962	12,962	987	987	1,080	(93)	(0)
Finance and administration		100,376	124,776	124,734	7,793	7,793	10,394	(2,602)	(0)
Administrative and Corporate Support		13,654	15,255	15,255	545	545	1,271	(727)	(0)
Asset Management		223	271	273	24	24	23	1	0
Finance		35,932	46,823	46,792	3,838	3,838	3,899	(61)	(0)
Fleet Management		4,267	4,221	4,221	269	269	352	(83)	(0)
Human Resources		23,906	30,941	30,928	1,825	1,825	2,577	(752)	(0)
Information Technology		4,865	5,493	5,493	88	88	458	(370)	(0)
Legal Services		2,312	3,254	3,254	138	138	271	(133)	(0)
Marketing, Customer Relations, Publicity and Media		4,123	4,980	4,980	354	354	415	(61)	(0)
Property Services		1,848	1,506	1,506	39	39	126	(86)	(0)
Supply Chain Management		8,447	10,268	10,268	630	630	856	(226)	(0)
Valuation Service		798	1,763	1,763	43	43	147	(104)	(0)
Internal audit		4,002	5,078	5,078	392	392	423	(31)	(0)
Governance Function		4,002	5,078	5,078	392	392	423	(31)	(0)
Community and public safety		143,688	176,506	176,203	7,806	7,806	14,644	(6,838)	(0)
Community and social services		31,471	36,104	35,772	2,284	2,284	2,981	(697)	(0)
Aged Care		8,101	7,179	6,847	622	622	571	52	0
Cemeteries, Funeral Parlours and Crematoriums		3,780	4,783	4,783	309	309	399	(89)	(0)
Child Care Facilities		89	99	99	-	-	8	(8)	(0)
Community Halls and Facilities		7,660	9,675	9,675	464	464	806	(342)	(0)
Disaster Management		13	76	76	1	1	6	(6)	(0)
Education		-	2	2	-	-	0	(0)	(0)
Libraries and Archives		11,829	14,289	14,289	887	887	1,191	(303)	(0)
Sport and recreation		37,936	42,561	42,561	1,959	1,959	3,547	(1,588)	(0)
Community Parks (including Nurseries)		11,554	14,625	14,625	731	731	1,219	(487)	(0)
Recreational Facilities		17,553	18,350	18,350	830	830	1,529	(700)	(0)
Sports Grounds and Stadiums		8,830	9,585	9,585	398	398	799	(401)	(0)
Public safety		38,955	56,942	56,942	3,111	3,111	4,706	(1,595)	(0)
Fire Fighting and Protection		10,641	12,931	12,931	794	794	1,078	(283)	(0)
Police Forces, Traffic and Street Parking Control		28,314	44,011	44,011	2,316	2,316	3,628	(1,312)	(0)
Housing		35,326	40,899	40,929	453	453	3,411	(2,958)	(0)
Housing		35,308	40,844	40,874	448	448	3,406	(2,958)	(0)
Informal Settlements		18	55	55	5	5	5	0	0
Economic and environmental services		39,239	51,243	51,269	2,168	2,168	4,272	(2,104)	(0)
Planning and development		13,438	16,351	16,351	1,075	1,075	1,363	(288)	(0)
Corporate Wide Strategic Planning (IDPs, LEDs)		2,848	3,639	3,639	171	171	303	(133)	(0)

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Economic Development/Planning</i>		1,923	2,624	2,624	150	150	219	(69)	2,624
<i>Town Planning, Building Regulations and</i>		5,770	6,699	6,699	516	516	558	(42)	6,699
<i>Project Management Unit</i>		2,897	3,389	3,389	238	238	282	(44)	3,389
Road transport		23,188	29,657	29,657	966	966	2,471	(1,506)	29,657
<i>Roads</i>		23,188	29,657	29,657	966	966	2,471	(1,506)	29,657
Environmental protection		2,613	5,235	5,261	128	128	438	(311)	5,261
<i>Biodiversity and Landscape</i>		2,598	5,036	5,062	128	128	422	(294)	5,062
<i>Pollution Control</i>		15	199	199	–	–	17	(17)	199
Trading services		628,949	606,005	605,027	8,982	8,982	50,419	(41,436)	605,027
Energy sources		364,226	428,398	428,391	1,865	1,865	35,699	(33,834)	428,391
<i>Electricity</i>		359,654	423,090	423,090	1,801	1,801	35,257	(33,456)	423,090
<i>Street Lighting and Signal Systems</i>		4,572	5,308	5,301	64	64	442	(378)	5,301
Water management		146,387	55,909	55,714	2,980	2,980	4,643	(1,663)	55,714
<i>Water Treatment</i>		224	251	251	17	17	21	(4)	251
<i>Water Distribution</i>		143,310	51,504	51,309	1,245	1,245	4,276	(3,031)	51,309
<i>Water Storage</i>		2,853	4,155	4,155	1,718	1,718	346	1,371	4,155
Waste water management		43,378	45,046	44,506	1,710	1,710	3,709	(1,998)	44,506
<i>Public Toilets</i>		1,616	1,842	1,842	130	130	154	(23)	1,842
<i>Sewerage</i>		35,280	34,367	33,822	1,203	1,203	2,819	(1,616)	33,822
<i>Storm Water Management</i>		6,478	8,822	8,826	377	377	736	(358)	8,826
<i>Waste Water Treatment</i>		3	15	15	–	–	1	(1)	15
Waste management		74,959	76,652	76,415	2,427	2,427	6,368	(3,941)	76,415
<i>Solid Waste Disposal (Landfill Sites)</i>		3,473	32,050	31,977	82	82	2,665	(2,583)	31,977
<i>Solid Waste Removal</i>		71,457	44,521	44,357	2,345	2,345	3,696	(1,352)	44,357
<i>Street Cleaning</i>		28	82	82	0	0	7	(6)	82
Other		1,102	1,059	1,059	–	–	88	(88)	1,059
Licensing and Regulation		4	58	58	–	–	5	(5)	58
Tourism		1,098	1,000	1,000	–	–	83	(83)	1,000
Total Expenditure - Functional	3	946,425	996,730	995,433	29,382	29,382	82,913	(53,531)	995,433
Surplus/ (Deficit) for the year		(21,540)	3,713	5,010	168,640	168,640	457	168,183	5,010

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		145,062	149,934	149,934	52,874	52,874	12,495	40,379	323.2%	149,934
Vote 2 - Community Services		197,245	201,946	201,946	62,302	62,302	16,829	45,473	270.2%	201,946
Vote 3 - Corporate Services		22,328	17,495	17,495	334	334	1,458	(1,124)	-77.1%	17,495
Vote 4 - Technical Services		558,506	629,366	629,366	82,456	82,456	52,447	30,009	57.2%	629,366
Vote 5 - Municipal Manager		1,746	1,702	1,702	56	56	142	(86)	-60.5%	1,702
Total Revenue by Vote	2	924,886	1,000,443	1,000,443	198,022	198,022	83,370	114,651	137.5%	1,000,443
Expenditure by Vote	1									
Vote 1 - Financial Services		45,200	61,135	61,106	4,554	4,554	5,092	(538)	-10.6%	61,106
Vote 2 - Community Services		120,855	141,841	141,565	5,799	5,799	11,797	(5,999)	-50.8%	141,565
Vote 3 - Corporate Services		97,077	124,911	124,899	6,627	6,627	10,369	(3,742)	-36.1%	124,899
Vote 4 - Technical Services		666,263	649,300	648,321	11,107	11,107	54,027	(42,920)	-79.4%	648,321
Vote 5 - Municipal Manager		15,445	19,542	19,542	1,296	1,296	1,629	(333)	-20.4%	19,542
Total Expenditure by Vote	2	944,839	996,730	995,433	29,382	29,382	82,913	(53,531)	-64.6%	995,433
Surplus/ (Deficit) for the year	2	(19,954)	3,713	5,010	168,640	168,640	457	168,183	36800.9%	5,010

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

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Financial Services		145,062	149,934	149,934	52,874	52,874	12,495	40,379	323%	149,934
1.2 - Income		101,042	114,101	114,101	50,897	50,897	9,508	41,388	435%	114,101
1.3 - Financial Administration		43,963	35,464	35,464	1,974	1,974	2,955	(981)	-33%	35,464
1.4 - Credit Control		(1)	284	284	-	-	24	(24)	-100%	284
1.5 - Supply Chain & Expenditure		57	86	86	3	3	7	(4)	-60%	86
Vote 2 - Community Services		197,245	201,946	201,946	62,302	62,302	16,829	45,473	270%	201,946
2.2 - Cemeteries		142	266	266	14	14	22	(8)	-35%	266
2.3 - Housing		35,186	35,029	35,029	35	35	2,919	(2,885)	-99%	35,029
2.4 - Libraries		10,765	10,947	10,947	834	834	912	(78)	-9%	10,947
2.5 - Resorts & Swimming Pools		6,539	7,682	7,682	244	244	640	(396)	-62%	7,682
2.6 - Social Services		139,162	147,397	147,397	61,063	61,063	12,283	48,780	397%	147,397
2.7 - Fire Services & Disaster Management		996	8	8	0	0	1	(1)	-82%	8
2.8 - Environment & Licensing		1,032	150	150	84	84	13	71	569%	150
2.9 - Community Halls and Amenities		3,422	362	362	27	27	30	(3)	-10%	362
2.10 - Local Economic Development		-	105	105	-	-	9	(9)	-100%	105
Vote 3 - Corporate Services		22,328	17,495	17,495	334	334	1,458	(1,124)	-77%	17,495
3.2 - Human Resources		418	671	671	-	-	56	(56)	-100%	671
3.3 - Administration		0	11	11	-	-	1	(1)	-100%	11
3.5 - Marketing & Communication		-	5	5	-	-	0	(0)	-100%	5
3.6 - Thusong Centre		-	130	130	-	-	11	(11)	-100%	130
3.7 - Traffic and Protection Services		21,882	16,646	16,646	331	331	1,387	(1,056)	-76%	16,646
3.9 - Council Cost		28	31	31	3	3	3	0	5%	31
Vote 4 - Technical Services		558,506	629,366	629,366	82,456	82,456	52,447	30,009	57%	629,366
4.2 - Electro Technical Services		369,350	433,104	433,104	36,122	36,122	36,092	30	0%	433,104
4.3 - Water Storage & Distribution		67,167	95,225	95,225	5,040	5,040	7,935	(2,895)	-36%	95,225
4.4 - Waste Water Management		60,842	56,985	56,985	37,746	37,746	4,749	32,997	695%	56,985
4.5 - Waste Management		43,599	41,081	41,081	3,473	3,473	3,423	50	1%	41,081
4.6 - Roads		15,865	1,311	1,311	-	-	109	(109)	-100%	1,311
4.8 - Town Planning & Building Control		1,682	1,660	1,660	75	75	138	(63)	-46%	1,660
Vote 5 - Municipal Manager		1,746	1,702	1,702	56	56	142	(86)	-60%	1,702
5.2 - Performance & Project Management		997	1,000	1,000	-	-	83	(83)	-100%	1,000
5.3 - Property & Legal Services		749	702	702	56	56	59	(2)	-4%	702
Total Revenue by Vote	2	924,886	1,000,443	1,000,443	198,022	198,022	83,370	114,651	138%	1,000,443
Expenditure by Vote	1									
Vote 1 - Financial Services		45,200	61,135	61,106	4,554	4,554	5,092	(538)	-11%	61,106
1.1 - Director: Finance		2,297	2,033	2,033	192	192	169	23	13%	2,033
1.2 - Income		11,021	18,980	18,980	402	402	1,582	(1,179)	-75%	18,980
1.3 - Financial Administration		12,443	17,127	17,098	2,705	2,705	1,425	1,280	90%	17,098
1.4 - Credit Control		10,848	12,593	12,593	608	608	1,049	(441)	-42%	12,593
1.5 - Supply Chain & Expenditure		8,591	10,401	10,401	647	647	867	(220)	-25%	10,401
Vote 2 - Community Services		120,855	141,841	141,565	5,799	5,799	11,797	(5,999)	-51%	141,565
2.1 - Director: Community Services		551	1,564	1,564	43	43	130	(88)	-67%	1,564
2.2 - Cemeteries		3,778	4,775	4,775	309	309	398	(89)	-22%	4,775
2.3 - Housing		35,733	40,899	40,929	453	453	3,411	(2,958)	-87%	40,929
2.4 - Libraries		14,601	17,487	17,487	981	981	1,457	(476)	-33%	17,487
2.5 - Resorts & Swimming Pools		14,754	15,153	15,153	736	736	1,263	(527)	-42%	15,153
2.6 - Social Services		8,046	6,999	6,667	622	622	556	67	12%	6,667
2.7 - Fire Services & Disaster Management		10,654	13,007	13,007	795	795	1,084	(289)	-27%	13,007
2.8 - Environment & Licensing		2,566	5,210	5,236	128	128	436	(309)	-71%	5,236
2.9 - Community Halls and Amenities		28,105	33,843	33,843	1,582	1,582	2,820	(1,238)	-44%	33,843
2.10 - Local Economic Development		2,067	2,906	2,906	150	150	242	(92)	-38%	2,906
Vote 3 - Corporate Services		97,077	124,911	124,899	6,627	6,627	10,369	(3,742)	-36%	124,899
3.1 - Director: Corporate Services		2,308	2,568	2,568	186	186	214	(28)	-13%	2,568
3.2 - Human Resources		23,987	30,941	30,928	1,833	1,833	2,577	(744)	-29%	30,928
3.3 - Administration		13,698	15,891	15,891	546	546	1,324	(779)	-59%	15,891
3.4 - Information Technology		4,865	5,473	5,473	88	88	456	(368)	-81%	5,473
3.5 - Marketing & Communication		4,123	5,000	5,000	354	354	417	(63)	-15%	5,000
3.6 - Thusong Centre		617	926	926	51	51	77	(26)	-34%	926
3.7 - Traffic and Protection Services		28,314	44,011	44,011	2,316	2,316	3,628	(1,312)	-36%	44,011
3.8 - Tourism		1,098	1,000	1,000	-	-	83	(83)	-100%	1,000
3.9 - Council Cost		18,067	19,101	19,101	1,253	1,253	1,592	(339)	-21%	19,101
Vote 4 - Technical Services		666,263	649,300	648,321	11,107	11,107	54,027	(42,920)	-79%	648,321
4.1 - Director: Technical Services		2,502	2,772	2,772	212	212	231	(19)	-8%	2,772
4.2 - Electro Technical Services		359,276	423,621	423,615	1,635	1,635	35,301	(33,667)	-95%	423,615
4.3 - Water Storage & Distribution		146,387	56,326	56,132	2,980	2,980	4,678	(1,698)	-36%	56,132
4.4 - Waste Water Management		39,889	38,686	38,142	1,433	1,433	3,178	(1,745)	-55%	38,142
4.5 - Waste Management		74,959	76,652	76,415	2,427	2,427	6,368	(3,941)	-62%	76,415
4.6 - Roads		23,188	29,657	29,657	966	966	2,471	(1,506)	-61%	29,657
4.7 - Storm Water Management		8,409	8,822	8,826	538	538	736	(198)	-27%	8,826
4.8 - Town Planning & Building Control		5,770	6,699	6,699	516	516	558	(42)	-8%	6,699
4.9 - Public Toilets		1,616	1,842	1,842	130	130	154	(23)	-15%	1,842
4.10 - Mechanical Workshop		4,267	4,221	4,221	269	269	352	(83)	-23%	4,221
Vote 5 - Municipal Manager		15,445	19,542	19,542	1,296	1,296	1,629	(333)	-20%	19,542
5.1 - Municipal Manager		3,386	4,058	4,058	357	357	338	19	6%	4,058
5.2 - Performance & Project Management		2,897	3,389	3,389	238	238	282	(44)	-16%	3,389
5.3 - Property & Legal Services		2,312	3,379	3,379	138	138	282	(144)	-51%	3,379
5.4 - Internal Audit		4,002	5,078	5,078	392	392	423	(31)	-7%	5,078
5.5 - IDP		2,848	3,639	3,639	171	171	303	(133)	-44%	3,639

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Total Expenditure by Vote	2	944,839	996,730	995,433	29,382	29,382	82,913	(53,531)	(0)	995,433
								-		
Surplus/ (Deficit) for the year	2	(19,954)	3,713	5,010	168,640	168,640	457	168,183	0	5,010

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		568,044	629,318	629,318	84,289	84,289	52,443	31,846	61%	629,318
Service charges - Electricity		365,120	431,223	431,223	35,862	35,862	35,935	(73)	0%	431,223
Service charges - Water		48,671	49,359	49,359	4,292	4,292	4,113	179	4%	49,359
Service charges - Waste Water Management		53,005	50,932	50,932	37,214	37,214	4,244	32,970	777%	50,932
Service charges - Waste management		33,924	33,774	33,774	2,988	2,988	2,814	174	6%	33,774
Sale of Goods and Rendering of Services		5,143	5,536	5,536	213	213	461	(249)	-54%	5,536
Agency services		4,739	4,684	4,684	276	276	390	(115)	-29%	4,684
Interest		-	11	11	-	-	1	(1)	-100%	11
Interest earned from Receivables		28,557	23,549	23,549	1,759	1,759	1,962	(203)	-10%	23,549
Interest earned from Current and Non Current Assets		22,019	22,444	22,444	1,339	1,339	1,870	(532)	-28%	22,444
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	27	27	-	-	2	(2)	-100%	27
Rental from Fixed Assets		5,038	6,015	6,015	268	268	501	(233)	-46%	6,015
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1,828	1,764	1,764	78	78	147	(69)	-47%	1,764
Non-Exchange Revenue		320,279	335,568	335,568	113,733	113,733	27,964	85,769	307%	335,568
Property rates		101,317	113,495	113,495	50,857	50,857	9,458	41,399	438%	113,495
Surcharges and Taxes		8,969	5,501	5,501	-	-	458	(458)	-100%	5,501
Fines, penalties and forfeits		17,649	11,254	11,254	3	3	938	(934)	-100%	11,254
Licence and permits		1,183	2,444	2,444	136	136	204	(67)	-33%	2,444
Transfer and subsidies - Operational		184,079	196,213	196,213	62,098	62,098	16,351	45,747	280%	196,213
Interest		4,091	3,566	3,566	357	357	297	60	20%	3,566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2,991	3,095	3,095	281	281	258	23	9%	3,095
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		888,322	964,887	964,887	198,022	198,022	80,407	117,614	146%	964,887
Expenditure By Type										
Employee related costs		244,282	277,558	277,463	20,168	20,168	23,122	(2,954)	-13%	277,463
Remuneration of councillors		11,447	12,311	12,311	951	951	1,026	(75)	-7%	12,311
Bulk purchases - electricity		324,075	375,258	375,258	231	231	31,271	(31,041)	-99%	375,258
Inventory consumed		22,947	25,929	25,735	1,896	1,896	2,145	(248)	-12%	25,735
Debt impairment		21,427	62,758	62,758	-	-	5,230	(5,230)	-100%	62,758
Depreciation and amortisation		31,732	54,219	54,219	-	-	4,518	(4,518)	-100%	54,219
Interest		0	10,233	10,233	-	-	853	(853)	-100%	10,233
Contracted services		54,734	75,234	74,644	803	803	6,181	(5,378)	-87%	74,644
Transfers and subsidies		32,835	37,116	37,116	61	61	3,093	(3,032)	-98%	37,116
Irrecoverable debts written off		153,938	2,131	2,131	-	-	178	(178)	-100%	2,131
Operational costs		48,993	60,487	60,070	5,272	5,272	5,006	266	5%	60,070
Losses on Disposal of Assets		11	-	-	-	-	-	-	-	-
Other Losses		4	3,497	3,497	-	-	291	(291)	-100%	3,497
Total Expenditure		946,425	996,730	995,433	29,382	29,382	82,913	(53,531)	-65%	995,433
Surplus/(Deficit)		(58,103)	(31,844)	(30,547)	168,640	168,640	(2,506)	171,146	(0)	(30,547)
Transfers and subsidies - capital (monetary allocations)		36,563	35,557	35,557	-	-	2,963	(2,963)	(0)	35,557
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,540)	3,713	5,010	168,640	168,640	457			5,010
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(21,540)	3,713	5,010	168,640	168,640	457			5,010
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(21,540)	3,713	5,010	168,640	168,640	457			5,010
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(21,540)	3,713	5,010	168,640	168,640	457			5,010

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		–	100	100	–	–	–	–		100
Vote 2 - Community Services		881	350	350	–	–	29	(29)	-100%	350
Vote 4 - Technical Services		33,636	18,937	19,196	–	–	1,600	(1,600)	-100%	19,196
Vote 5 - Municipal Manager		–	66	66	–	–	–	–		66
Total Capital Multi-year expenditure	4,7	34,518	19,453	19,713	–	–	1,629	(1,629)	-100%	19,713
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		421	30	30	–	–	3	(3)	-100%	30
Vote 2 - Community Services		4,333	1,780	1,780	–	–	148	(148)	-100%	1,780
Vote 3 - Corporate Services		1,441	760	1,058	–	–	88	(88)	-100%	1,058
Vote 4 - Technical Services		42,354	63,311	64,050	742	742	1,250	(507)	-41%	64,050
Vote 5 - Municipal Manager		–	30	30	–	–	3	(3)	-100%	30
Total Capital single-year expenditure	4	48,550	65,911	66,949	742	742	1,491	(749)	-50%	66,949
Total Capital Expenditure	3	83,067	85,365	86,662	742	742	3,120	(2,378)	-76%	86,662
Capital Expenditure - Functional Classification										
Governance and administration		5,683	2,196	2,495	–	–	194	(194)	-100%	2,495
Executive and council		124	216	232	–	–	14	(14)	-100%	232
Finance and administration		5,558	1,980	2,263	–	–	180	(180)	-100%	2,263
Community and public safety		5,035	2,300	2,300	–	–	192	(192)	-100%	2,300
Community and social services		58	1,100	1,100	–	–	92	(92)	-100%	1,100
Sport and recreation		3,197	650	650	–	–	54	(54)	-100%	650
Public safety		1,648	550	550	–	–	46	(46)	-100%	550
Housing		132	–	–	–	–	–	–		–
Economic and environmental services		33,044	7,367	7,367	–	–	597	(597)	-100%	7,367
Planning and development		828	200	200	–	–	–	–		200
Road transport		32,216	7,167	7,167	–	–	597	(597)	-100%	7,167
Trading services		39,306	73,501	74,500	742	742	2,137	(1,395)	-65%	74,500
Energy sources		10,820	31,352	31,359	–	–	530	(530)	-100%	31,359
Water management		10,426	25,606	25,606	–	–	146	(146)	-100%	25,606
Waste water management		4,669	16,343	17,083	742	742	1,424	(681)	-48%	17,083
Waste management		13,391	200	453	–	–	38	(38)	-100%	453
Total Capital Expenditure - Functional Classification	3	83,067	85,365	86,662	742	742	3,120	(2,378)	-76%	86,662
Funded by:										
National Government		21,788	37,504	37,504	–	–	1,341	(1,341)	-100%	37,504
Provincial Government		14,186	1,941	1,941	–	–	162	(162)	-100%	1,941
District Municipality		1,644	435	435	–	–	36	(36)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		225	–	–	–	–	–	–		–
Transfers recognised - capital		37,844	39,880	39,880	–	–	1,539	(1,539)	-100%	39,880
Borrowing	6	–	25,000	25,000	–	–	–	–		25,000
Internally generated funds		45,182	20,485	21,782	742	742	1,582	(839)	-53%	21,782
Total Capital Funding	7	83,026	85,365	86,662	742	742	3,120	(2,378)	-76%	86,662

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

Vote Description	Ref	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Financial Services		–	100	100	–	–	–	–	
1.1 - Director: Finance		–	100	100	–	–	–	–	
Vote 2 - Community Services		881	350	350	–	–	29	(29)	-100%
2.7 - Fire Services & Disaster Management		881	350	350	–	–	29	(29)	-100%
Vote 4 - Technical Services		33,636	18,937	19,196	–	–	1,600	(1,600)	-100%
4.2 - Electro Technical Services		7,554	5,593	5,600	–	–	467	(467)	-100%
4.3 - Water Storage & Distribution		2,857	200	200	–	–	17	(17)	-100%
4.4 - Waste Water Management		3,407	13,043	13,043	–	–	1,087	(1,087)	-100%
4.5 - Waste Management		1,685	100	353	–	–	29	(29)	-100%
4.6 - Roads		18,133	–	–	–	–	–	–	
Vote 5 - Municipal Manager		–	66	66	–	–	–	–	
5.2 - Performance & Project Management		–	66	66	–	–	–	–	
Total multi-year capital expenditure		34,518	19,453	19,713	–	–	1,629	(1,629)	-100%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Financial Services		421	30	30	–	–	3	(3)	-100%
1.1 - Director: Finance		–	30	30	–	–	3	(3)	-100%
1.3 - Financial Administration		421	–	–	–	–	–	–	
Vote 2 - Community Services		4,333	1,780	1,780	–	–	148	(148)	-100%
2.1 - Director: Community Services		94	30	30	–	–	3	(3)	-100%
2.2 - Cemeteries		–	100	100	–	–	8	(8)	-100%
2.3 - Housing		132	–	–	–	–	–	–	
2.4 - Libraries		58	1,000	1,000	–	–	83	(83)	-100%
2.5 - Resorts & Swimming Pools		–	450	450	–	–	38	(38)	-100%
2.8 - Environment & Licensing		24	–	–	–	–	–	–	
2.9 - Community Halls and Amenities		3,197	200	200	–	–	17	(17)	-100%
2.10 - Local Economic Development		828	–	–	–	–	–	–	
Vote 3 - Corporate Services		1,441	760	1,058	–	–	88	(88)	-100%
3.1 - Director: Corporate Services		233	30	45	–	–	4	(4)	-100%
3.2 - Human Resources		331	80	363	–	–	30	(30)	-100%
3.4 - Information Technology		–	350	350	–	–	29	(29)	-100%
3.5 - Marketing & Communication		110	100	100	–	–	8	(8)	-100%
3.7 - Traffic and Protection Services		767	200	200	–	–	17	(17)	-100%
Vote 4 - Technical Services		42,354	63,311	64,050	742	742	1,250	(507)	-41%
4.1 - Director: Technical Services		21	30	30	–	–	3	(3)	-100%
4.2 - Electro Technical Services		3,266	25,759	25,759	–	–	63	(63)	-100%
4.3 - Water Storage & Distribution		7,544	25,406	25,406	–	–	129	(129)	-100%
4.4 - Waste Water Management		1,262	2,850	3,589	742	742	299	443	148%
4.5 - Waste Management		11,706	100	100	–	–	8	(8)	-100%
4.6 - Roads		14,083	7,167	7,167	–	–	597	(597)	-100%
4.7 - Storm Water Management		–	450	450	–	–	38	(38)	-100%
4.8 - Town Planning & Building Control		–	200	200	–	–	–	–	
4.10 - Mechanical Workshop		4,472	1,350	1,350	–	–	112	(112)	-100%
Vote 5 - Municipal Manager		–	30	30	–	–	3	(3)	-100%
5.1 - Municipal Manager		–	30	30	–	–	3	(3)	-100%
Total single-year capital expenditure		48,550	65,911	66,949	742	742	1,491	(749)	(0)
Total Capital Expenditure		83,067	85,365	86,662	742	742	3,120	(2,378)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		187,245	227,306	226,009	242,509	226,009
Trade and other receivables from exchange transactions		(20,032)	68,636	68,636	31,008	68,636
Receivables from non-exchange transactions		24,477	49,234	49,234	68,239	49,234
Current portion of non-current receivables		—	—	—	—	—
Inventory		17,679	9,181	9,405	23,292	9,405
VAT		102,771	6,836	6,836	97,351	6,836
Other current assets		1,239	1,709	1,709	2,049	1,709
Total current assets		313,379	362,903	361,829	464,447	361,829
Non current assets						
Investments		—	—	—	—	—
Investment property		41,678	40,610	40,610	41,678	40,610
Property, plant and equipment		1,061,237	1,094,459	1,095,473	1,048,138	1,095,473
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		550	550	550	550	550
Intangible assets		2,360	2,529	2,812	2,360	2,812
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		1,105,825	1,138,148	1,139,445	1,092,725	1,139,445
TOTAL ASSETS		1,419,203	1,501,051	1,501,274	1,557,173	1,501,274
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		36	(3,330)	(3,330)	36	(3,330)
Consumer deposits		12,433	12,158	12,158	13,198	12,158
Trade and other payables from exchange transactions		82,851	110,941	109,847	(20,204)	109,847
Trade and other payables from non-exchange transactions		138	3,129	3,129	55,647	3,129
Provision		29,644	45,567	45,567	27,824	45,567
VAT		63,112	18,269	18,269	81,251	18,269
Other current liabilities		—	—	—	—	—
Total current liabilities		188,213	186,734	185,640	157,750	185,640
Non current liabilities						
Financial liabilities		490	25,645	25,645	490	25,645
Provision		58,838	77,712	77,712	58,838	77,712
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		67,338	78,001	78,001	68,127	78,001
Total non current liabilities		126,666	181,358	181,358	127,455	181,358
TOTAL LIABILITIES		314,879	368,091	366,998	285,205	366,998
NET ASSETS	2	1,104,324	1,132,959	1,134,276	1,271,968	1,134,276
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,147,612	1,120,420	1,121,737	1,295,329	1,121,737
Reserves and funds		(43,257)	12,540	12,540	(23,362)	12,540
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1,104,355	1,132,959	1,134,276	1,271,968	1,134,276

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		4,845	103,281	103,281	178	6,736	8,607	(1,871)	-22%	103,281
Service charges		938,669	602,900	602,900	51,388	40,837	50,242	(9,404)	-19%	602,900
Other revenue		13,818	17,029	17,029	710	648	1,419	(771)	-54%	17,029
Transfers and Subsidies - Operational		187,598	194,392	194,392	60,711	71,099	12,142	58,957	486%	194,392
Transfers and Subsidies - Capital		37,757	46,362	46,362	11,826	5,000	-	5,000	0%	46,362
Interest		9,769	49,570	49,570	998	998	3,219	(2,221)	-69%	49,570
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(611,936)	(939,422)	(939,422)	(69,802)	(69,802)	(78,285)	(8,483)	11%	(78,285)
Interest		-	-	-	(0)	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(91)	(91)	-	91	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		580,519	74,112	74,112	55,918	55,425	(2,656)	(58,082)	2187%	935,249
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		(77,880)	(85,365)	(86,662)	(1,940)	(1,940)	3,120	5,060	162%	86,662
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77,880)	(85,365)	(86,662)	(1,940)	(1,940)	3,120	5,060	162%	86,662
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	25,000	25,000	-	-	-	-	-	25,000
Increase (decrease) in consumer deposits		(257)	-	-	31	31	-	31	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(257)	25,000	25,000	31	31	-	(31)	0%	25,000
NET INCREASE/ (DECREASE) IN CASH HELD		502,382	13,748	12,451	54,008	53,516	464			1,046,911
Cash/cash equivalents at beginning:		276,202	217,594	217,594		187,245	217,594			187,245
Cash/cash equivalents at month/year end:		778,583	231,342	230,045		240,761	218,058			1,234,156

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(73)	Immaterial Variance	
	Service charges - Water	179	Immaterial Variance	
	Service charges - Waste Water Management	32,970	Industrial Effluent recognised	
	Service charges - Waste management	174	Immaterial Variance	
	Sale of Goods and Rendering of Services	(249)	Immaterial Variance	
	Agency services	(115)	Immaterial Variance	
	Interest	(1)	Immaterial Variance	
	Interest earned from Receivables	(203)	Immaterial Variance	
	Interest earned from Current and Non Current A	(532)	Immaterial Variance	
	Dividends	-		
	Rent on Land	(2)	Immaterial Variance	
	Rental from Fixed Assets	(233)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	(69)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	41,399	Year to budget must be corrected to include annual billing in July	Year-To-Date budget to be corrected with Adjustments Budget
	Surcharges and Taxes	(458)	Immaterial Variance	
	Fines, penalties and forfeits	(934)	No Service provider in place	
	Licence and permits	(67)	Immaterial Variance	
	Transfer and subsidies - Operational	45,747	First tranche of Equitable Share received.	Year-To-Date budget to be corrected with Adjustments Budget
	Interest	60	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	23	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
2	Expenditure By Type			
	Employee related costs	(2,954)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(75)	Immaterial Variance	
	Bulk purchases - electricity	(31,041)	Invoice received and paid in the following payment run.	
	Inventory consumed	(248)	Immaterial Variance	
	Debt impairment	(5,230)	Awaiting finalisation of Draft AFS to determine current year's movement	
	Depreciation and amortisation	(4,518)	Depreciation run performed annually	
	Interest	(853)	Immaterial Variance	
	Contracted services	(5,378)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance	
	Transfers and subsidies	(3,032)	A significant component related to the Housing Top Structures	
	Irrecoverable debts written off	(178)	Immaterial Variance	
	Operational costs	266	Immaterial Variance	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(291)		
3	Capital Expenditure			
	Total Capital Expenditure	(2,378)	Expenditure largely dependant on Competitive Bidding Process	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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		0.0%	6.5%	6.5%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	29.3%	28.8%	0.0%	28.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.6%	16.4%	16.3%	3.8%	16.3%
Gearing	Long Term Borrowing/ Funds & Reserves		-1.1%	204.5%	204.5%	-2.1%	204.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	166.5%	194.3%	194.9%	294.4%	194.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		99.5%	121.7%	121.7%	153.7%	121.7%
<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 Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.6%	12.4%	12.4%	51.2%	12.4%
Longstanding Debtors Recovered			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.5%	28.8%	28.8%	10.2%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.6%	3.3%	3.2%	0.5%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.6%	6.7%	6.7%	0.0%	6.7%
<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 -

Description	NT Code	Budget Year 2024/25											
		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	9,158	1,744	1,828	1,628	1,838	1,696	8,088	52,053	78,034	65,304	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,219	1,593	1,048	419	289	287	1,439	7,753	39,048	10,188	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	48,547	778	679	599	573	568	7,190	25,990	84,923	34,919	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	46,522	1,380	1,268	1,134	1,114	1,098	6,226	33,620	92,361	43,191	-	-
Receivables from Exchange Transactions - Waste Management	1600	7,189	1,351	1,231	1,090	1,059	1,035	5,931	31,207	50,092	40,322	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	129	14	11	11	11	11	63	804	1,055	901	-	-
Interest on Arrear Debtor Accounts	1810	1,139	151	191	204	264	290	2,801	49,012	54,052	52,570	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(9,391)	48	48	32	64	28	154	1,435	(7,583)	1,713	-	-
Total By Income Source	2000	129,511	7,059	6,304	5,116	5,212	5,013	31,893	201,874	391,982	249,108	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9,135	451	386	355	288	313	808	6,779	18,516	8,543	-	-
Commercial	2300	80,915	1,198	1,067	411	411	355	4,752	22,853	111,963	28,783	-	-
Households	2400	35,701	5,215	4,653	4,155	4,310	4,133	24,814	163,321	246,302	200,733	-	-
Other	2500	3,760	195	198	195	202	212	1,519	8,921	15,202	11,049	-	-
Total By Customer Group	2600	129,511	7,059	6,304	5,116	5,212	5,013	31,893	201,874	391,982	249,108	-	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6,992	-	-	-	-	-	-	-	6,992	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,992	-	-	-	-	-	-	-	6,992	-

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

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 Bank Ltd		7 Months	Call Investmen	Yes	Yes	Yes	No	No	17/02/2025	-	-		45,000	45,000
First National Bank		3 Months	Call Investmen	Yes	Yes	Yes	No	No	22/10/2024	-	-		25,000	25,000
Nedbank Ltd		4 Months	Call Investmen	Yes	Yes	Yes	No	No	22/11/2024	-	-		40,000	40,000
Standard Bank of SA Ltd		4 Months	Call Investmen	Yes	Yes	Yes	No	No	22/11/2024	-	-		40,000	40,000
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		150,000	150,000
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		150,000	150,000

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

Description	Ref	2023/24	Budget Year 2024/25							
		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:		4,797	3,159	3,159	-	-	-	-		3,159
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,247	1,559	1,559	-	-	-	-		1,559
Local Government Financial Management Grant [Schedule 5B]		1,550	1,600	1,600	-	-	-	-		1,600
Provincial Government:		44,829	45,527	45,527	3,562	3,562	-	3,562		45,527
OPEX PROV LIBRARY		10,742	10,683	10,683	3,562	3,562	-	3,562		10,683
OPEX PROV CDW		132	132	132	-	-	-	-		132
OPEX PROV THUSONG		-	150	150	-	-	-	-		150
OPEX PROV MUN ACC AND CAP BUILDING		245	249	249	-	-	-	-		249
Specify (Add grant description)		250	150	150	-	-	-	-		150
OPEX PROV HOUSING IHHS DG		-	25,000	25,000	-	-	-	-		25,000
Specify (Add grant description)		33,460	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,375	1,375	-	-	-	-		1,375
Specify (Add grant description)		-	7,788	7,788	-	-	-	-		7,788
District Municipality:		150	-	-	-	-	-	-		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Other grant providers:		2,763	-	-	-	-	-	-		-
Foreign Government and International Organisations		680	-	-	-	-	-	-		-
Private Enterprises		2,083	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	52,539	48,686	48,686	3,562	3,562	-	3,562		48,686
Capital Transfers and Grants										
National Government:		25,209	40,630	40,630	11,826	11,826	-	11,826		40,630
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		24,309	25,630	25,630	6,826	6,826	-	6,826		25,630
Water Services Infrastructure Grant [Schedule 5B]		-	15,000	15,000	5,000	5,000	-	5,000		15,000
Provincial Government:		16,559	2,232	2,232	-	-	-	-		2,232
Specify (Add grant description)		200	-	-	-	-	-	-		-
CAPEX PROV FIRE		1,658	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,532	1,532	-	-	-	-		1,532
CAPEX PROV INFORMAL SETTLEMENT UPGRADING		-	700	700	-	-	-	-		700
CAPEX PROV MAIN ROADS		14,702	-	-	-	-	-	-		-
District Municipality:		672	-	-	-	-	-	-		-
CAPEX DISTRICT		600	-	-	-	-	-	-		-
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		72	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	42,440	42,862	42,862	11,826	11,826	-	11,826		42,862
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	94,979	91,548	91,548	15,388	15,388	-	15,388		91,548

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

Description	Ref	2023/24	Budget Year 2024/25							
		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:		5,911	(4,029)	(4,029)	559	559	(336)	894	-266.4%	(4,029)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,364	(1,559)	(1,559)	352	352	(130)	482	-371.2%	(1,559)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,470)	(1,470)	206	206	(122)	329	-268.4%	(1,470)
Municipal Infrastructure Grant [Schedule 5B]		997	(1,000)	(1,000)	–	–	(83)	83	-100.0%	(1,000)
Provincial Government:		46,634	(46,426)	(46,426)	829	829	(3,869)	4,697	-121.4%	(46,426)
OPEX PROV TITLE DEEDS RESTORATION		568	–	–	–	–	–	–	–	–
OPEX PROV LIBRARY		10,618	(10,683)	(10,683)	829	829	(890)	1,719	-193.1%	(10,683)
OPEX PROV CDW		71	(262)	(262)	–	–	(22)	22	-100.0%	(262)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(11)	11	-100.0%	(130)
OPEX PROV MUN ACC AND CAP BUILDING		196	(858)	(858)	–	–	(71)	71	-100.0%	(858)
OPEX PROV WATER RESILIENCE		435	–	–	–	–	–	–	–	–
Specify (Add grant description)		295	(172)	(172)	–	–	(14)	14	-100.0%	(172)
OPEX PROV HOUSING IHSDG		–	(1,532)	(1,532)	–	–	(128)	128	-100.0%	(1,532)
Specify (Add grant description)		34,451	(32,788)	(32,788)	–	–	(2,732)	2,732	-100.0%	(32,788)
Other grant providers:		1,200	(205)	(205)	–	–	(17)	17	-100.0%	(205)
Foreign Government and International Organisations		225	(205)	(205)	–	–	(17)	17	-100.0%	(205)
Private Enterprises		974	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		53,745	(50,660)	(50,660)	1,387	1,387	(4,222)	5,609	-132.9%	(50,660)
National Government:		23,346	(39,630)	(39,630)	–	–	(3,303)	3,303	-100.0%	(39,630)
Municipal Infrastructure Grant [Schedule 5B]		23,346	(24,630)	(24,630)	–	–	(2,053)	2,053	-100.0%	(24,630)
Water Services Infrastructure Grant [Schedule 5B]		–	(15,000)	(15,000)	–	–	(1,250)	1,250	-100.0%	(15,000)
Provincial Government:		14,940	(1,375)	(1,375)	–	–	(115)	115	-100.0%	(1,375)
Specify (Add grant description)		26	–	–	–	–	–	–	–	–
CAPEX PROV MUN INTERVENTION		–	(179)	(179)	–	–	(15)	15	-100.0%	(179)
CAPEX PROV FIRE		1,560	–	–	–	–	–	–	–	–
CAPEX PROV LOAD SHEDDING RELIEF		475	–	–	–	–	–	–	–	–
CAPEX PROV MAIN ROADS		12,879	(1,196)	(1,196)	–	–	(100)	100	-100.0%	(1,196)
District Municipality:		1,851	100	100	–	–	8	(8)	-100.0%	100
CAPEX DISTRICT		500	100	100	–	–	8	(8)	-100.0%	100
Specify (Add grant description)		1,200	–	–	–	–	–	–	–	–
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		142	–	–	–	–	–	–	–	–
CAPEX DISTRICT SECURITY CAMERAS		9	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		40,137	(40,905)	(40,905)	–	–	(3,409)	3,409	-100.0%	(40,905)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93,882	(91,565)	(91,565)	1,387	1,387	(7,630)	9,018	-118.2%	(91,565)

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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 -

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,007	9,658	9,658	753	753	805	(52)	-6%	9,658
Pension and UIF Contributions		1,339	1,422	1,422	115	115	118	(3)	-3%	1,422
Medical Aid Contributions		54	86	86	-	-	7	(7)	-100%	86
Motor Vehicle Allowance		-	0	0	-	-	-	-		0
Cellphone Allowance		1,048	1,146	1,146	83	83	95	(13)	-13%	1,146
Other benefits and allowances		-	0	0	-	-	-	-		0
Sub Total - Councillors		11,447	12,311	12,311	951	951	1,026	(75)	-7%	12,311
% increase	4		7.5%	7.5%						7.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,082	4,395	4,395	334	334	366	(32)	-9%	4,395
Pension and UIF Contributions		358	404	404	31	31	34	(2)	-7%	404
Medical Aid Contributions		32	9	9	-	-	1	(1)	-100%	9
Performance Bonus		803	890	890	90	90	74	16	22%	890
Motor Vehicle Allowance		1,316	1,115	1,115	112	112	93	19	21%	1,115
Cellphone Allowance		365	332	332	31	31	28	3	12%	332
Housing Allowances		33	57	57	-	-	5	(5)	-100%	57
Other benefits and allowances		45	61	61	0	0	5	(5)	-98%	61
Sub Total - Senior Managers of Municipality		7,034	7,265	7,265	600	600	605	(6)	-1%	7,265
% increase	4		3.3%	3.3%						3.3%
Other Municipal Staff										
Basic Salaries and Wages		141,863	157,900	157,767	11,691	11,691	13,147	(1,456)	-11%	157,767
Pension and UIF Contributions		23,199	26,552	26,588	1,955	1,955	2,216	(261)	-12%	26,588
Medical Aid Contributions		9,802	11,093	11,093	846	846	924	(78)	-8%	11,093
Overtime		23,283	27,792	27,792	1,862	1,862	2,316	(454)	-20%	27,792
Performance Bonus		10,737	12,510	12,510	895	895	1,043	(148)	-14%	12,510
Motor Vehicle Allowance		6,758	7,751	7,751	587	587	646	(59)	-9%	7,751
Cellphone Allowance		689	1,018	1,018	62	62	85	(23)	-27%	1,018
Housing Allowances		1,166	1,427	1,427	98	98	119	(21)	-17%	1,427
Other benefits and allowances		6,819	7,829	7,829	576	576	652	(76)	-12%	7,829
Payments in lieu of leave		1,584	3,754	3,754	-	-	313	(313)	-100%	3,754
Long service awards		837	1,015	1,015	90	90	85	5	6%	1,015
Post-retirement benefit obligations		10,509	11,653	11,653	907	907	971	(65)	-7%	11,653
Sub Total - Other Municipal Staff		237,248	270,293	270,198	19,568	19,568	22,517	(2,948)	-13%	270,198
% increase	4		13.9%	13.9%						13.9%
Total Parent Municipality		255,729	289,869	289,774	21,119	21,119	24,148	(3,029)	-13%	289,774
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										
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		255,729	289,869	289,774	21,119	21,119	24,148	(3,029)	-13%	289,774
% increase	4		13.4%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		244,282	277,558	277,463	20,168	20,168	23,122	(2,954)	-13%	277,463

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

Description	Ref	Budget Year 2024/25												2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		178	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	17,036	103,281	108,881	115,270
Service charges - electricity revenue		51,155	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	30,046	487,205	535,527	588,111
Service charges - water revenue		56	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	6,211	37,600	42,392	44,386
Service charges - Waste Water Management		81	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	8,628	52,256	51,942	56,286
Service charges - Waste Mangement		96	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	4,210	25,839	27,059	30,515
Rental of facilities and equipment		149	0	0	0	0	0	0	0	0	0	0	(148)	5	6	6
Interest earned - external investments		998	2,921	5,656	2,921	2,921	5,656	2,921	2,921	5,656	2,921	2,921	7,579	45,994	47,793	49,683
Interest earned - outstanding debtors		-	298	298	298	298	298	298	298	298	298	298	596	3,577	3,756	3,944
Fines, penalties and forfeits		1	372	372	372	372	372	372	372	372	372	372	744	4,469	4,693	4,928
Licences and permits		136	213	213	213	213	213	213	213	213	213	213	290	2,558	2,685	2,820
Agency services		272	381	381	381	381	381	381	381	381	381	381	489	4,570	4,799	5,039
Transfers and Subsidies - Operational		60,711	12,142	20,762	12,142	12,142	26,903	12,142	12,142	20,762	12,142	12,142	(19,741)	194,392	196,992	205,715
Other revenue		151	452	452	452	452	452	452	452	452	452	452	753	5,426	5,698	5,982
Cash Receipts by Source		113,985	75,629	86,984	75,629	75,629	93,125	75,629	75,629	86,984	75,629	75,629	56,693	967,172	1,032,223	1,112,684
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		11,826	-	10,541	-	-	10,541	-	-	10,541	-	-	2,915	46,362	39,556	30,727
Short term loans		-	-	6,250	-	-	4,244	-	-	6,250	-	-	4,244	20,988	(4,012)	(4,012)
Total Cash Receipts by Source		125,811	75,629	103,774	75,629	75,629	107,910	75,629	75,629	103,774	75,629	75,629	63,851	1,034,522	1,067,767	1,139,399
Cash Payments by Type																
Employee related costs		6,055	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	72,794	473,093	492,706	518,694
Bulk purchases - Electricity		87,816	35,922	35,922	35,922	35,922	35,922	35,922	35,922	35,922	35,922	35,922	(15,971)	431,067	485,812	547,510
Acquisitions - water & other inventory		1,254	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,746	24,000	25,200	26,460
Contracted services		4,267	939	939	939	939	939	939	939	939	939	939	(2,390)	11,263	11,358	11,500
Cash Payments by Type		99,393	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	57,178	939,422	1,015,076	1,104,164
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		99,393	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	57,178	939,422	1,015,076	1,104,164
NET INCREASE/(DECREASE) IN CASH HELD		26,418	(2,656)	25,489	(2,656)	(2,656)	29,625	(2,656)	(2,656)	25,489	(2,656)	(2,656)	6,674	95,100	52,691	35,236
Cash/cash equivalents at the month/year beginning:		-	26,418	23,762	49,251	46,595	43,939	73,563	70,907	68,251	93,740	91,083	88,427	-	95,100	147,791
Cash/cash equivalents at the month/year end:		26,418	23,762	49,251	46,595	43,939	73,563	70,907	68,251	93,740	91,083	88,427	95,100	95,100	147,791	183,027

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

Description	Ref	2023/24	Budget Year 2024/25							
		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 -

Description	Ref	2023/24	Budget Year 2024/25							
		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										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2023/24	Budget Year 2024/25							
	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	216	3,004	3,120	742	742	3,120	2,378	76.2%	1%
August	5,739	3,004	3,120	—	742	6,240	5,498	88.1%	1%
September	4,059	15,284	15,400	—	742	21,640	20,898	96.6%	1%
October	5,014	3,004	3,120	—	742	24,760	24,018	97.0%	1%
November	7,537	3,004	3,120	—	742	27,881	27,138	97.3%	1%
December	6,153	15,384	15,450	—	742	43,331	42,588	98.3%	1%
January	1,226	3,004	3,120	—	742	46,451	45,709	98.4%	1%
February	4,783	3,004	3,120	—	742	49,571	48,829	98.5%	1%
March	6,810	15,284	15,400	—	742	64,971	64,229	98.9%	1%
April	4,180	3,004	3,120	—	742	68,091	67,349	98.9%	1%
May	14,828	3,004	3,120	—	742	71,211	70,469	99.0%	1%
June	22,521	15,384	15,450	—	742	86,662	85,919	99.1%	1%
Total Capital expenditure	83,067	85,365	86,662	742					

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		17,955	22,898	23,151	-	-	157	(157)	-100.0%	23,151
Roads Infrastructure		-	1,532	1,532	-	-	128	(128)	-100.0%	1,532
Roads		-	1,332	1,332	-	-	111	(111)	-100.0%	1,332
Road Structures		-	200	200	-	-	17	(17)	-100.0%	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,037	-	-	-	-	-	-	-	-
MV Networks		1,037	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,095	21,265	21,265	-	-	-	-	-	21,265
Dams and Weirs		2,857	-	-	-	-	-	-	-	-
Reservoirs		4,991	-	-	-	-	-	-	-	-
Bulk Mains		2,246	21,265	21,265	-	-	-	-	-	21,265
Sanitation Infrastructure		837	-	-	-	-	-	-	-	-
Toilet Facilities		837	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,986	100	353	-	-	29	(29)	-100.0%	353
Landfill Sites		4,301	-	-	-	-	-	-	-	-
Waste Drop-off Points		1,685	100	353	-	-	29	(29)	-100.0%	353
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		58	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Community Facilities		58	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Libraries		58	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		748	-	-	-	-	-	-	-	-
Operational Buildings		616	-	-	-	-	-	-	-	-
Training Centres		616	-	-	-	-	-	-	-	-
Housing		132	-	-	-	-	-	-	-	-
Social Housing		132	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	80	363	-	-	30	(30)	-100.0%	363
Licences and Rights		331	80	363	-	-	30	(30)	-100.0%	363
Computer Software and Applications		331	80	363	-	-	30	(30)	-100.0%	363
Computer Equipment		552	350	350	-	-	29	(29)	-100.0%	350
Computer Equipment		552	350	350	-	-	29	(29)	-100.0%	350
Furniture and Office Equipment		704	516	532	-	-	22	(22)	-100.0%	532
Furniture and Office Equipment		704	516	532	-	-	22	(22)	-100.0%	532
Machinery and Equipment		6,207	950	630	-	-	52	(52)	-100.0%	630
Machinery and Equipment		6,207	950	630	-	-	52	(52)	-100.0%	630
Transport Assets		11,652	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Transport Assets		11,652	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	38,207	26,794	27,025	-	-	458	458	100.0%	27,025

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		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		15,836	8,500	9,239	742	742	770	(28)	-3.6%	9,239
Roads Infrastructure		13,473	5,000	5,000	-	-	417	(417)	-100.0%	5,000
Roads		13,473	5,000	5,000	-	-	417	(417)	-100.0%	5,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	500	500	-	-	42	(42)	-100.0%	500
MV Networks		1,000	500	500	-	-	42	(42)	-100.0%	500
Water Supply Infrastructure		100	750	750	-	-	63	(63)	-100.0%	750
Distribution		100	750	750	-	-	63	(63)	-100.0%	750
Sanitation Infrastructure		1,262	2,250	2,989	742	742	249	493	198.0%	2,989
Reticulation		1,262	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Waste Water Treatment Works		-	1,250	1,989	742	742	166	576	347.8%	1,989
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	-	-	38	(38)	-100.0%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	-	-	38	(38)	-100.0%	450
Outdoor Facilities		-	450	450	-	-	38	(38)	-100.0%	450
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	15,836	8,950	9,689	742	742	807	65	8.1%	9,689

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		18,677	25,463	24,714	915	915	2,060	(1,144)	-55.6%	24,714
Roads Infrastructure		7,873	13,159	13,159	248	248	1,097	(849)	-77.4%	13,159
Roads		6,719	11,976	11,976	241	241	998	(757)	-75.8%	11,976
Road Furniture		1,154	1,183	1,183	6	6	99	(93)	-93.8%	1,183
Storm water Infrastructure		322	1,535	1,535	-	-	128	(128)	-100.0%	1,535
Storm water Conveyance		322	1,535	1,535	-	-	128	(128)	-100.0%	1,535
Electrical Infrastructure		1,516	2,358	2,348	289	289	196	93	47.8%	2,348
HV Substations		-	15	15	-	-	1	(1)	-100.0%	15
MV Substations		722	1,028	1,028	-	-	86	(86)	-100.0%	1,028
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	723	66	66	60	5	9.0%	723
LV Networks		399	592	582	223	223	49	175	360.5%	582
Water Supply Infrastructure		2,648	2,860	2,560	77	77	213	(136)	-63.9%	2,560
Dams and Weirs		1,308	1,286	1,286	64	64	107	(43)	-40.2%	1,286
Boreholes		380	398	398	-	-	33	(33)	-100.0%	398
Pump Stations		56	59	59	-	-	5	(5)	-100.0%	59
Water Treatment Works		307	118	118	-	-	10	(10)	-100.0%	118
Bulk Mains		363	520	370	13	13	31	(18)	-58.2%	370
Distribution		111	350	200	-	-	17	(17)	-100.0%	200
Distribution Points		124	130	130	-	-	11	(11)	-100.0%	130
Sanitation Infrastructure		6,317	5,551	5,112	302	302	426	(125)	-29.2%	5,112
Reticulation		2,853	2,960	2,960	48	48	247	(199)	-80.6%	2,960
Waste Water Treatment Works		3,368	2,464	2,025	244	244	169	75	44.5%	2,025
Toilet Facilities		97	127	127	10	10	11	(1)	-7.6%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1,103	1,103	-	-	92	(92)	-100.0%	1,103
Community Facilities		449	680	680	-	-	57	(57)	-100.0%	680
Halls		137	200	200	-	-	17	(17)	-100.0%	200
Crèches		106	151	151	-	-	13	(13)	-100.0%	151
Libraries		25	31	31	-	-	3	(3)	-100.0%	31
Cemeteries/Crematoria		106	185	185	-	-	15	(15)	-100.0%	185
Public Ablution Facilities		-	32	32	-	-	3	(3)	-100.0%	32
Markets		74	81	81	-	-	7	(7)	-100.0%	81
Sport and Recreation Facilities		151	423	423	-	-	35	(35)	-100.0%	423
Indoor Facilities		75	155	155	-	-	13	(13)	-100.0%	155
Outdoor Facilities		77	268	268	-	-	22	(22)	-100.0%	268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		702	821	821	32	32	68	(36)	-52.8%	821
Operational Buildings		329	559	559	10	10	47	(37)	-79.0%	559
Municipal Offices		329	559	559	10	10	47	(37)	-79.0%	559
Housing		373	262	262	23	23	22	1	3.3%	262
Social Housing		373	262	262	23	23	22	1	3.3%	262
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	182	-	-	15	(15)	-100.0%	182
Computer Equipment		122	182	182	-	-	15	(15)	-100.0%	182
Furniture and Office Equipment		1	61	61	-	-	5	(5)	-100.0%	61
Furniture and Office Equipment		1	61	61	-	-	5	(5)	-100.0%	61
Machinery and Equipment		159	314	314	-	-	26	(26)	-100.0%	314
Machinery and Equipment		159	314	314	-	-	26	(26)	-100.0%	314
Transport Assets		2,912	3,439	3,439	94	94	287	(192)	-67.1%	3,439
Transport Assets		2,912	3,439	3,439	94	94	287	(192)	-67.1%	3,439
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,172	31,384	30,635	1,042	1,042	2,553	1,511	59.2%	30,635

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		22,319	38,394	38,394	-	-	3,199	(3,199)	-100.0%	38,394
Roads Infrastructure		6,170	4,758	4,758	-	-	396	(396)	-100.0%	4,758
Roads		6,170	558	558	-	-	46	(46)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	175	(175)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	175	(175)	-100.0%	2,100
Storm water Infrastructure		2,429	2,091	2,091	-	-	174	(174)	-100.0%	2,091
Drainage Collection		2,429	507	507	-	-	42	(42)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	90	(90)	-100.0%	1,077
Attenuation		-	507	507	-	-	42	(42)	-100.0%	507
Electrical Infrastructure		3,667	3,912	3,912	-	-	326	(326)	-100.0%	3,912
HV Substations		-	474	474	-	-	40	(40)	-100.0%	474
HV Switching Station		-	474	474	-	-	40	(40)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	40	(40)	-100.0%	474
MV Substations		-	474	474	-	-	40	(40)	-100.0%	474
MV Switching Stations		-	474	474	-	-	40	(40)	-100.0%	474
MV Networks		3,347	591	591	-	-	49	(49)	-100.0%	591
LV Networks		320	474	474	-	-	40	(40)	-100.0%	474
Capital Spares		-	474	474	-	-	40	(40)	-100.0%	474
Water Supply Infrastructure		5,524	5,434	5,434	-	-	453	(453)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	34	(34)	-100.0%	407
Boreholes		68	407	407	-	-	34	(34)	-100.0%	407
Reservoirs		828	407	407	-	-	34	(34)	-100.0%	407
Pump Stations		104	407	407	-	-	34	(34)	-100.0%	407
Water Treatment Works		-	407	407	-	-	34	(34)	-100.0%	407
Bulk Mains		-	100	100	-	-	8	(8)	-100.0%	100
Distribution		4,524	1,100	1,100	-	-	92	(92)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	92	(92)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	92	(92)	-100.0%	1,100
Sanitation Infrastructure		4,375	5,559	5,559	-	-	463	(463)	-100.0%	5,559
Pump Station		137	100	100	-	-	8	(8)	-100.0%	100
Reticulation		137	1,200	1,200	-	-	100	(100)	-100.0%	1,200
Waste Water Treatment Works		4,101	1,200	1,200	-	-	100	(100)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	100	(100)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	155	(155)	-100.0%	1,859
Solid Waste Infrastructure		1	16,640	16,640	-	-	1,387	(1,387)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	1,250	(1,250)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	27	(27)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	27	(27)	-100.0%	328
Waste Drop-off Points		1	328	328	-	-	27	(27)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	27	(27)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	27	(27)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
Community Assets		2,851	3,527	3,527	-	-	294	(294)	-100.0%	3,527
Community Facilities		1,014	2,079	2,079	-	-	173	(173)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	118	(118)	-100.0%	1,422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	32	(32)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	1	(1)	-100.0%	13
Public Open Space		7	260	260	-	-	22	(22)	-100.0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,837	1,448	1,448	-	-	121	(121)	-100.0%	1,448
Outdoor Facilities		1,837	1,448	1,448	-	-	121	(121)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		411	742	742	-	-	62	(62)	-100.0%	742
Revenue Generating		-	371	371	-	-	31	(31)	-100.0%	371
Improved Property		-	185	185	-	-	15	(15)	-100.0%	185
Unimproved Property		-	185	185	-	-	15	(15)	-100.0%	185
Non-revenue Generating		411	371	371	-	-	31	(31)	-100.0%	371
Improved Property		411	185	185	-	-	15	(15)	-100.0%	185
Unimproved Property		-	185	185	-	-	15	(15)	-100.0%	185
Other assets		1,717	-	-	-	-	-	-	-	-
Operational Buildings		1,717	-	-	-	-	-	-	-	-
Municipal Offices		1,668	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		10	128	128	-	-	11	(11)	-100.0%	128
Licences and Rights		10	128	128	-	-	11	(11)	-100.0%	128
Water Rights		-	17	17	-	-	1	(1)	-100.0%	17
Computer Software and Applications		10	111	111	-	-	9	(9)	-100.0%	111
<u>Computer Equipment</u>		668	2,373	2,373	-	-	198	(198)	-100.0%	2,373
Computer Equipment		668	2,373	2,373	-	-	198	(198)	-100.0%	2,373
<u>Furniture and Office Equipment</u>		614	630	630	-	-	53	(53)	-100.0%	630
Furniture and Office Equipment		614	630	630	-	-	53	(53)	-100.0%	630
<u>Machinery and Equipment</u>		1,518	1,505	1,505	-	-	125	(125)	-100.0%	1,505
Machinery and Equipment		1,518	1,505	1,505	-	-	125	(125)	-100.0%	1,505
<u>Transport Assets</u>		1,624	6,921	6,921	-	-	577	(577)	-100.0%	6,921
Transport Assets		1,624	6,921	6,921	-	-	577	(577)	-100.0%	6,921
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Depreciation	1	31,732	54,219	54,219	-	-	4,518	4,518	100.0%	54,219

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		25,187	48,721	48,727	-	-	1,762	(1,762)	-100.0%	48,727
Roads Infrastructure		18,633	585	585	-	-	49	(49)	-100.0%	585
Roads		-	100	100	-	-	8	(8)	-100.0%	100
Road Structures		18,633	485	485	-	-	40	(40)	-100.0%	485
Storm water Infrastructure		-	450	450	-	-	38	(38)	-100.0%	450
Storm water Conveyance		-	450	450	-	-	38	(38)	-100.0%	450
Electrical Infrastructure		6,554	30,702	30,709	-	-	476	(476)	-100.0%	30,709
HV Substations		1,373	25,000	25,000	-	-	-	-	-	25,000
HV Transmission Conductors		800	-	-	-	-	-	-	-	-
MV Substations		1,500	500	500	-	-	42	(42)	-100.0%	500
MV Networks		1,820	1,609	1,609	-	-	134	(134)	-100.0%	1,609
LV Networks		1,061	3,593	3,600	-	-	300	(300)	-100.0%	3,600
Water Supply Infrastructure		-	3,340	3,340	-	-	63	(63)	-100.0%	3,340
Water Treatment Works		-	500	500	-	-	42	(42)	-100.0%	500
Distribution		-	2,840	2,840	-	-	21	(21)	-100.0%	2,840
Sanitation Infrastructure		-	13,643	13,643	-	-	1,137	(1,137)	-100.0%	13,643
Waste Water Treatment Works		-	13,643	13,643	-	-	1,137	(1,137)	-100.0%	13,643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,838	100	100	-	-	8	(8)	-100.0%	100
Community Facilities		828	100	100	-	-	8	(8)	-100.0%	100
Cemeteries/Crematoria		-	100	100	-	-	8	(8)	-100.0%	100
Markets		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,010	-	-	-	-	-	-	-	-
Outdoor Facilities		3,010	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	920	-	-	68	(68)	-100.0%	920
Operational Buildings		-	600	920	-	-	68	(68)	-100.0%	920
Municipal Offices		-	300	620	-	-	43	(43)	-100.0%	620
Workshops		-	300	300	-	-	25	(25)	-100.0%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	200	200	-	-	17	(17)	-100.0%	200
Licences and Rights		-	200	200	-	-	17	(17)	-100.0%	200
Computer Software and Applications		-	200	200	-	-	17	(17)	-100.0%	200
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	29,025	49,621	49,947	-	-	1,855	1,855	100.0%	49,947

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
08/2/22/04	Engine Repairs To Three (3) Municipal Vehicles Including The Recovery/ Tow In Of Vehicle From Ceres To The Bidder's Workshop	06-Aug-2024
08/2/22/06	Painting Of External Surfaces At Kliprug Community Hall Prince Alfred Hamlet	16-Aug-2024
08/2/21/92	Renewal Of Various Fortinet Licenses	02-Aug-2024

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
08/2/21/89	Supply And Delivery Of Crushed Stone Aggregate And Sand	05-Sep-2024
08/2/21/90	Supply And Delivery Of Copy Paper	05-Sep-2024
08/2/21/91	Review Of Witzenberg Municipal Spatial Development Framework	05-Sep-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 Referred Back	M Grove
08/2/21/27	Supply, Upgrade and Replacement of Water Networks In The Witzenberg Area	23-Feb-2024	25-Apr-2024 BEC 06 June 2024 18 June 2024 20 June 2024 Referred Back	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
08/2/21/75	Provision of Security Services	15-Jul-2024	29-Jul-2024	M Green

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
--------	--------------------------	---------------------------------------	---	------------------------

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
08/2/21/69	Repairs To Two Tractor Loader Backhoes (TLBS or Digger Loaders)	12-Jun-2024	24-Jun-2024 02-Jul-2024	O Gatyene
08/2/21/72	Supply And Delivery Of Rotating Security Seals For Electricity Utility Meters	16-Jul-2024	Awaiting	M Frieslaar
08/2/21/76	Installation of vibracrete panels, posts and gates at Nduli sportsfield ceres	05-Jun-2024	Awaiting	H Truter
08/2/21/80	Appointment of a service provider for training of Operating Regulations High Voltage Systems (ORHVS)	28-Jun-2024	18-Jul-2024 Referred back	I Barnard
08/2/22/03	Supply And Delivery Of A Reconditioned Gearbox Including Repair And Supply Of Various Related Items As Listed.	25-Jul-2024	01-Aug-2024	O Gatyene
08/2/22/01	Supply, Delivery And Offloading Of Water Purification Lime (Store Items)	30-Jul-2024	01-Aug-2024	M Frieslaar

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bids are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (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 pryskwotasie 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 July 2024:

3.2.1.4 Tenders toegeken

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

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/60	12-Jul-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	Only responsive bidder	R 4 500 000.00

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

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

The following bids were cancelled during July 2024: Die volgende tenders was gekanselleer gedurende Julie 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/61	08-Jul-2024	Construction of roof stands for Informal traders at Wolseley Municipal Offices	No acceptable bids received
08/2/21/77	18-Jul-2024	Supply, delivery and off-loading of UG Pvc pipes & fittings (store items)	No acceptable bids received
08/2/21/86	17-Jul-2024	Supply and installation of aluminium shop front double door and staircase railing	No acceptable bids received

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

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

The following written price quotations were approved during the month of July 2024: Die volgende geskrewe prys kwotasies was goedgekeur gedurende Julie 2024:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
183661	28/06/2024	Ceres Spar	Supply and Delivery of Refreshments at the Opening Ceremony of Lyell street Sports Stadium	Only responsive quotation	R 7 030.30 (Incl. VAT)	Chief Financial Officer
183761	10/07/2024	Sun Blinds Ceres	Supply and Installation of Blinds	Only responsive quotation	R 2 960.00 (Incl. VAT)	Chief Financial Officer
183768	11/07/2024	Roy Steele & Associates CC	Recruitment Services for Manager: LED (Ref: MUN 10)	Only responsive quotation	R 28 750.00 (Incl. VAT)	Chief Financial Officer
183833	18/07/2024	Roy Steele & Associates CC	Recruitment Services for Manager: Electro Technical Services (Ref: EL 52)	Only responsive quotation	R 28 750.00 (Incl. VAT)	Acting Chief Financial Officer
183946	24/07/2024	Officetech	Supply and Delivery of Office Stationery	Lowest responsive quotation	R 9 690.43 (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 July 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
08/2/21/81	03-Jul-2024	AWV Project Management	Supply, Delivery And Offloading Of De Hoop Red (Batavia) Clay Brick Pavers Or Similar Approved And Grey Cobble Stone Pavers	Bidder scored highest Total points	R 246 491.00	Director: Technical Services
08/2/21/87	31-Jul-2024	AWV Project Management	Supply, delivery and offloading of materials for Fencing at Landfill site	Only responsive Bidder	R 231 265.00	Director: Technical Services

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 Julie 2024:

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Julie 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 July 2024 which totals R 463 809:

3.2.1.9 Afwykings

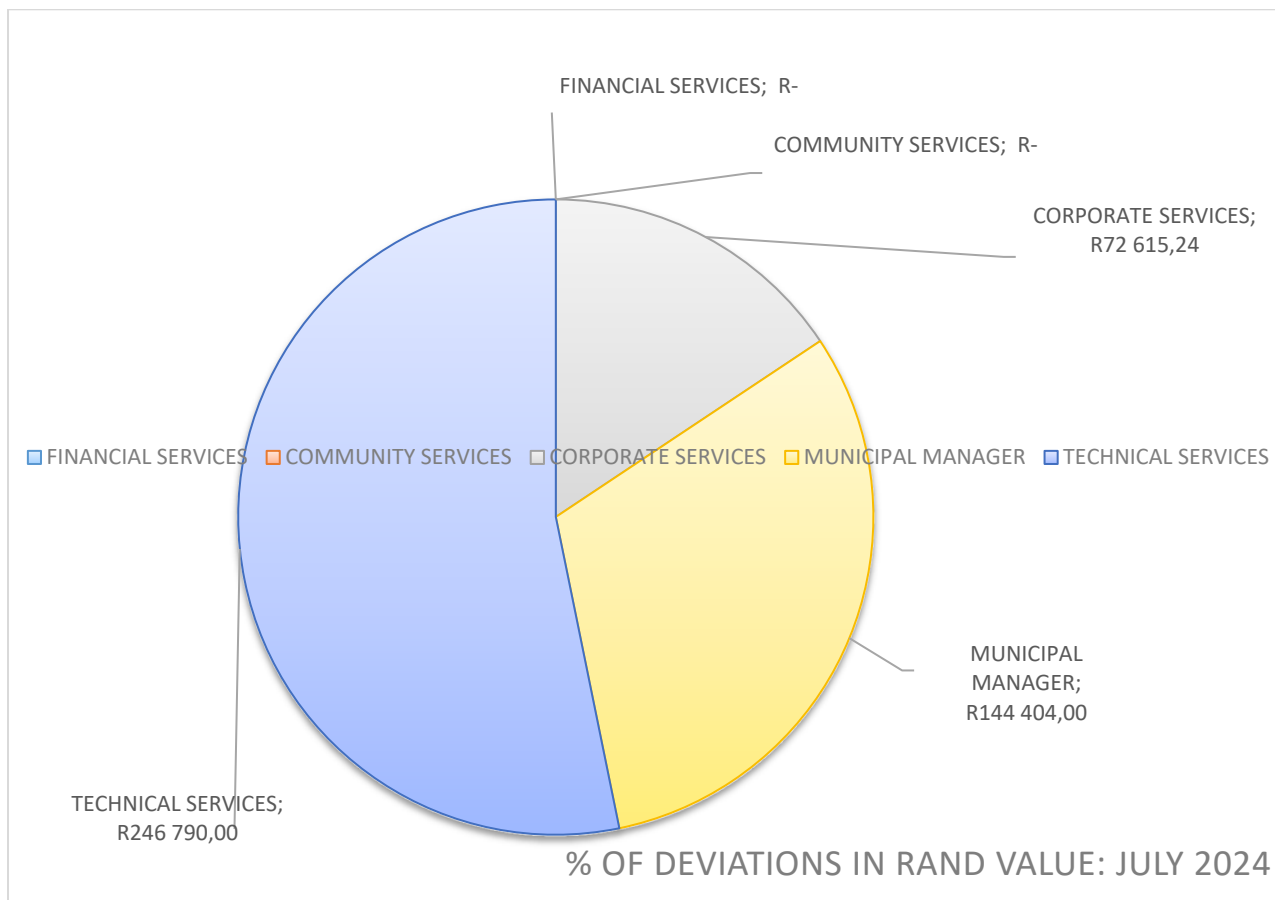
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2024 wat beloop op die totaal van R 463 809:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Jul-24	Multichoice	Dstv Subscriptions	Single supplier	183686	12 420,00
08-Jul-24	Adenco Construction (PTY) Ltd	Hiring of Nifty Cherry picker	Emergency	183727	68 310,00
16-Jul-24	Total Computer Services (PTY) Ltd	Software license - 6 months TCMS	Single supplier	183811	57 963,24
19-Jul-24	Witzenberg Herald	Publish Notice: Impoundment of Animals	Single supplier	183845	3 720,00
19-Jul-24	JC Services CC	Hiring of diggerloader for digging of graves	Impractical	183849	3 420,00
19-Jul-24	JC Services CC	Hiring of Excavator for cleaning of channels	Emergency	183899	178 480,00

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
24-Jul-24	Witzenberg Herald	Publish Notice: Rescheduling of Council meeting	Single supplier	183951	2 232,00
25-Jul-24	Ignite Advisory Services (PTY) Ltd	User fees for Web-based Compliance management system	Impractical	183954	51 750,00
31-Jul-24	IDI Technology Solutions (PTY) Ltd	Risk & Audit software user license fees	Impractical	184045	85 514,00
31-Jul-24	JC Services CC	Hiring of 10ton Tipper truck	Emergency	184065	117 600,85

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
May 2024	R 770 654	R 37 218 381	2.07%
June 2024	R 102 021	R 42 130 688	0.24%
July 2024	R 463 809	R 51 207 703	0.90%

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	May 2024	Jun 2024	Jul 2024
Value of inventory at hand	R 22 692 297	R 24 274 424	R 24 057 941
Turnover rate of total value of inventory	1.24	1.04	1.04
Date of latest stores reconciliation	31 Jul 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 2024 (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 2025
	R	R	R	R	R	R
<u>National Government Grants</u>						
Finance Management Grant	-	-	-	(206 222)	-	(206 222)
Municipal Infrastructure Grant	-	6 826 000	-	-	-	6 826 000
Regional Bulk Infrastructure Grant (DWAF)	-	-	-	-	-	-
Integrated National Electricity Program	-	-	-	-	-	-
Equitable share	-	60 711 000	-	(60 711 000)	-	-
Department of Rural Development	-	-	-	-	-	-
Expanded Public Works Programme	-	-	-	(352 381)	-	(352 381)
Neighbourhood Development Plan	-	-	-	-	-	-
Water Service Infrastructure Grant	-	5 000 000	-	-	-	5 000 000
Municipal Water Infrastructure	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	-	-	-	-	-
<u>Provincial Government Grants</u>						
Library services	-	-	-	(828 639)	-	(828 639)
CDW	-	-	-	-	-	-
Main roads	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-
Economic Development and Tourism SMME booster	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	-	-	-	-	-	-
Human Settlement Development	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	-	-	-	-	-
Capacity Building (Internship)	-	-	-	-	-	-
Municipal Infrastructure	-	-	-	-	-	-
Financial Management Support	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-
Local Government Support Grant	-	-	-	-	-	-
Regional Social Econimical Program	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-
Municipal Energy Resilience Fund	-	-	-	-	-	-
Electronic Case Management Intervention	-	-	-	-	-	-
Loadshedding	-	-	-	-	-	-
Water Resilience	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-
Acceleration of Housing Delivery	-	-	-	-	-	-
Thusong service centres grant: Sustainability Operational Support Grant	-	-	-	-	-	-
<u>District Municipality</u>	-	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Covid 19	-	-	-	-	-	-
Safety Project	-	-	-	-	-	-
OPEX Tourism	-	-	-	-	-	-
<u>Other</u>	-	-	-	-	-	-
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-
Perdekraal Wind Farm	-	-	-	-	-	-
<u>Public Contributions</u>	-	-	-	-	-	-
Essen Belgium	-	-	-	-	-	-
China - Water meters	-	-	-	-	-	-
Total	-	72 537 000	-	(62 098 242)	-	10 438 758

[illegible]

Current Year Allocation	
(DORA) Allocation Division of Revenue Amendment	Not Yet Received
1 600 000	1 600 000
25 630 000	18 804 000
	-
145 706 000	84 995 000
1 559 000	1 559 000
	-
15 000 000	10 000 000
3 500 000	3 500 000
10 683 000	10 683 000
132 000	132 000
	-
	-
	-
249 000	249 000
25 000 000	25 000 000
	-
	-
150 000	150 000
1 375 000	1 375 000
	-
	-
1 532 000	1 532 000
	-
700 000	700 000
	-
	-
	-
7 788 000	7 788 000
150 000	150 000
	-
	-
	-
	-
	-
	-
300 000	300 000
	-
	-
	-
241 054 000	168 517 000

Revenue in respect of Capital grants only recognised when Capitalisation of related Capital Grant Expenditure is processed. VAT portion recognised on a monthly basis.

10 438 758

Insurance Report - July 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	1	0	0	5	6
Motor Accident	0	0	3	16	19
Public Liability	0	3	3	14	20
Glass	0	0	1	0	1
Money loss	0	0	0	0	0
	1	3	7	35	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
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1,210,000
TP injury after fall on pavement	R 1,000,000

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
CT 14428 Trailer broke causing damage to enjin	R 40,000

Claims Movement for the Month : July

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	7	21	19	1	0
New Claims	0	0	1	0	0
Claims Closed	1	2	0	0	0
Closing Balance	6	19	20	1	0

Cash Flow Forecast

Current commitments against cash

Cash Book Balance plus Investments	R 251 870 932
Total Commitments	(R79 502 649)
Unspent Grants	(R13 147 005)
Outstanding orders	
Eskom Account	(R43 777 206)
Consumer Deposits	(R8 526 216)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	
Payables & Accruals	33 678 246
Provision Current Employee Benefits	(R30 617 652)
Uncommitted Cash Balance	R 172 368 283

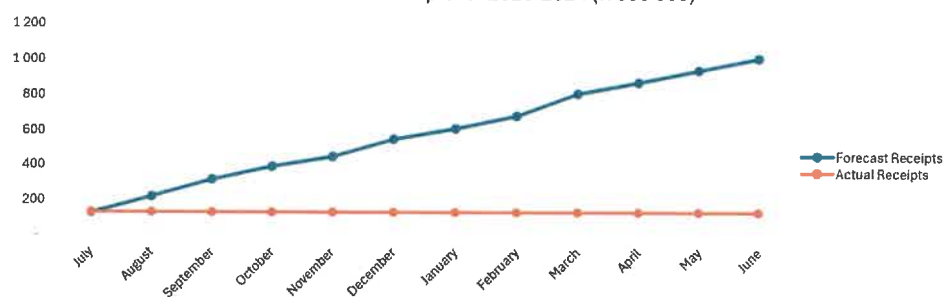
The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 251 870 932
Less Unspent Grants	R 13 147 005
Estimated Average fixed cost per month	R 71 860 945
Ratio	3,32

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,32 months. The acceptable norm is 3 months

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

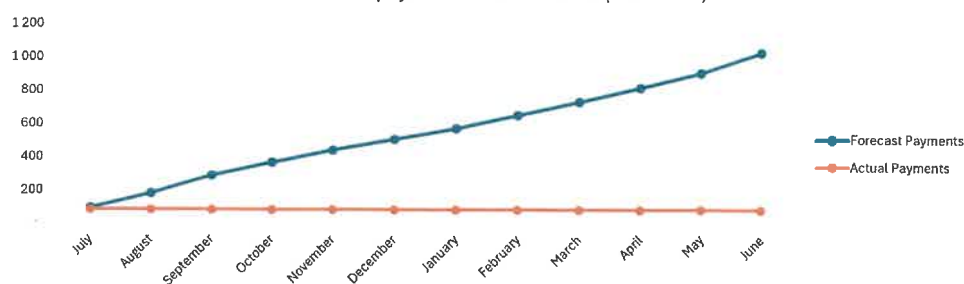


It is estimated that cash receipts will amount to R1000 m for the 2024-2025 Financial Year

The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
July	R123m	R125m
August	R92m	R0m
September	R97m	R0m

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



It is estimated that cash payments will amount to R1024 m for the 2024-2025 Financial Year

The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
July	R82m	R72m
August	R90m	R0m
September	R106m	R0m

Percentage spent on Capital Expenditure for the period ended: 31 July 2024

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	130,000	680,000	1,710,000	96,435.00	82,787,284	85,403,719
Actual	-	-	-	-	742,248	742,248
Percentage	0.00%	0.00%	0.00%	0.00%	0.90%	0.87%
Orders	-	12,292	1,447	9,030	18,749,747	18,772,517
	0.00%	1.81%	0.08%	9.36%	23.54%	22.85%

HJ Kritzinger
CFO

Date
15/08/2024

Signature:



Percentage spent on Preventative and corrective planned Maintenance
Expenditure for the period ended: 31 July 2024

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	42,190	442,279	1,476,507	21,826,096	23,787,072
Less Repairs & Maintenance on Vehicles	42,190	233,952	721,932	2,441,314	3,439,388
Budget to be used for Measurement (A)	-	208,327	754,575	19,384,782	20,347,684
Total Actual	230	10,381	4,976	485,168	500,755
Less Repairs & Maintenance on Vehicles	230	600	4,976	88,457	94,263
Actuals to be used for measurement (B)	-	9,781	-	396,711	406,492
Percentage		4.70%	0.00%	2.05%	2.00%

HJ Kritzing
CFO

Date
15/08/2024

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 July 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:

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, lEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.*