



Monthly Budget Statement Report Section 71 for October 2024

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

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

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

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

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 785 accounts amounting to R37.6 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.2 million in comparison to a cost of R7.6 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.369 million in comparison to the prior month figure of R2.273 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 75% in comparison to a rate of 88% 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 October 2024 an amount of R349 880 was recovered on this basis.

The municipality issued orders to the value of R33.5 million of which R1.2 thousand was in terms of deviations.

The municipality currently has R93 million in its primary bank account and R120 million in investments. The bank balance at the end of the previous month was R59 million with R150 million in investments.

The calculated cost coverage ratio of the municipality as at the end of October 2024 is 2,66 months.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 785 rekeninge ten bedrae van R37.6 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.2 miljoen en was R7.6 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.369 miljoen in vergelyking met die vorige maand syfer van R2.273 miljoen.

Die opgehoopte debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 75% in vergelyking met 88% 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 Oktober 2024 is 'n bedrag van R349 880 op hierdie wyse ingevorder.

Bestellings ter waarde van R33.5 miljoen uitgereik, waarvan R1.2 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R93 miljoen in die primêre bankrekening met R120 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R59 miljoen met R150 miljoen in beleggings.

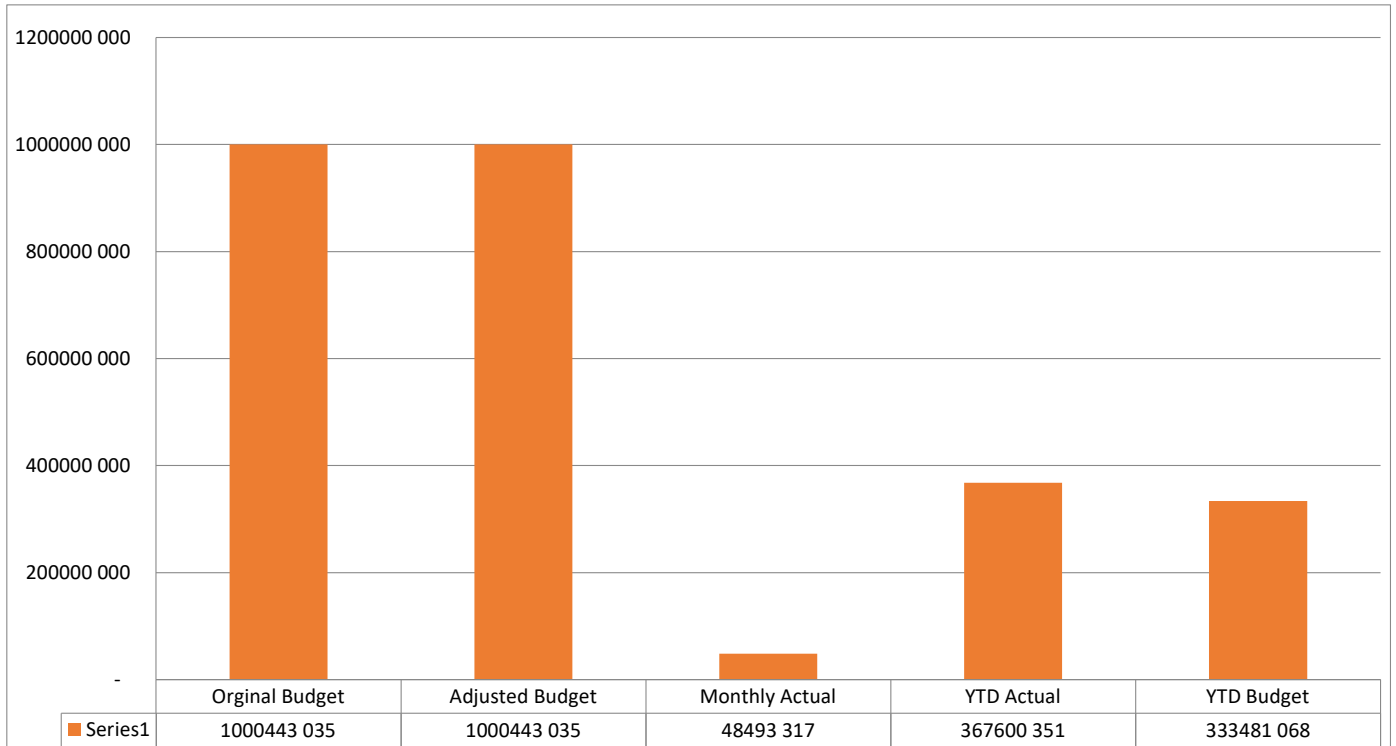
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Oktober 2024 is 2,66 maande.

B AANBEVELING

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

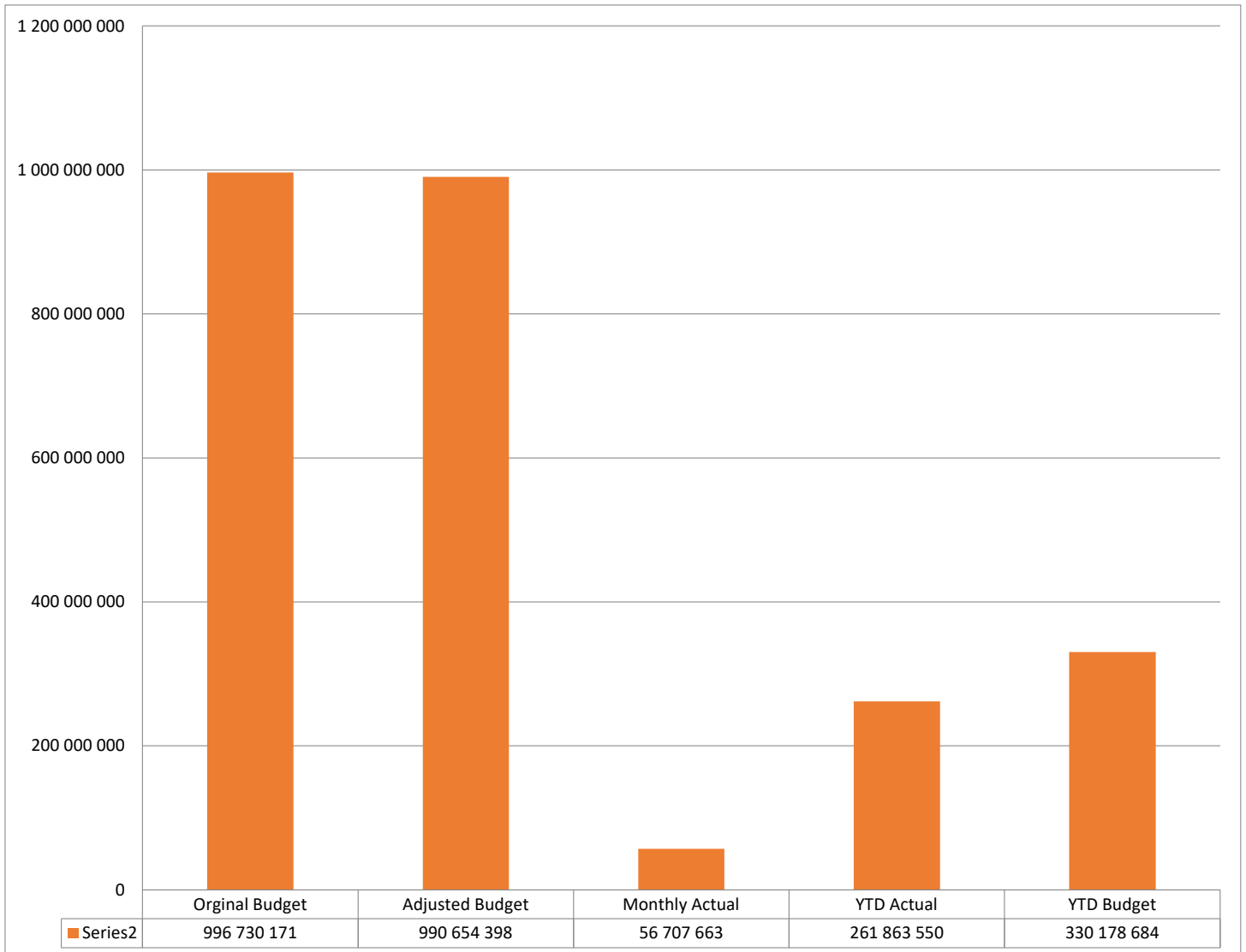
C OPSOMMING

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

TOTAL OPERATIONAL REVENUE R'000

For the period 1 July 2024 to 31 October 2024, 36.74% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 31 Oktober 2024, is 36.74% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000

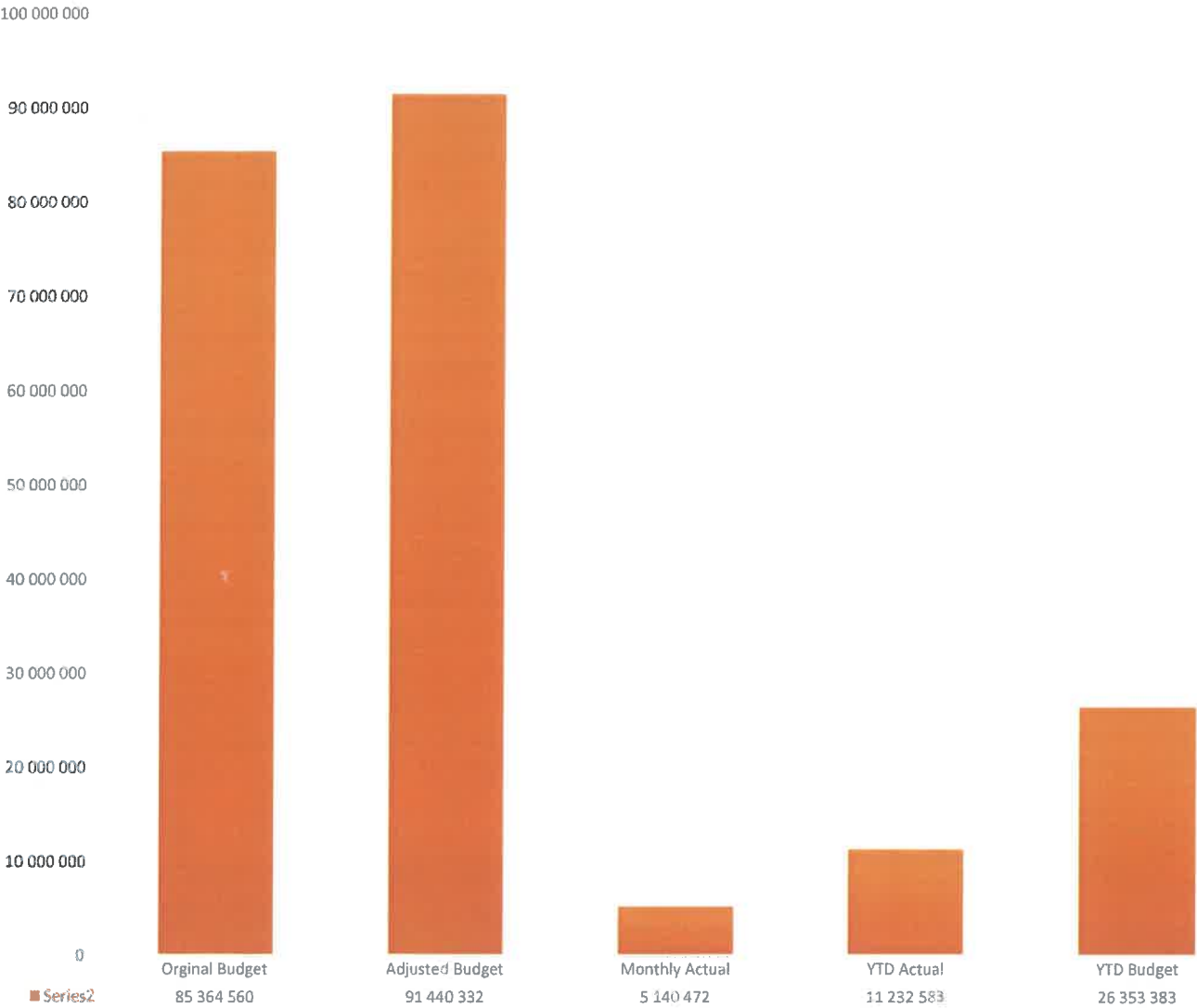
For the period 1 July 2024 to 31 October 2024, 26.43% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2024 tot 31 Oktober 2024, is 26.43% 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 2024 to 31 October, 12.28% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2024 tot 31 Oktober 2024, is 12.28% van die begrote kapitale uitgawes aangegaan.

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


COUNCILLOR T ABRAHAMS
EXECUTIVE MAYOR

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

Description	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									
Financial Performance									
Property rates	101,317	113,495	113,495	5,534	61,750	37,832	23,918	63%	113,495
Service charges	528,792	565,288	565,288	34,075	208,220	188,429	19,790	11%	565,288
Investment revenue	22,019	22,444	22,444	1,720	7,414	7,481	(68)	-1%	22,444
Transfers and subsidies - Operational	179,020	196,213	196,213	169	64,144	65,404	(1,260)	-2%	196,213
Other own revenue	93,594	67,446	67,446	6,995	26,073	22,482	3,591	16%	67,446
Total Revenue (excluding capital transfers and contributions)	924,741	964,887	964,887	48,493	367,600	321,629	45,971	14%	964,887
Employee costs	241,440	277,558	277,807	21,407	89,564	92,602	(3,038)	-3%	277,807
Remuneration of Councillors	11,447	12,311	12,311	931	3,784	4,104	(320)	-8%	12,311
Depreciation and amortisation	34,241	54,219	54,219	21	21	18,073	(18,052)	-100%	54,219
Interest	6,094	10,233	10,233	-	-	3,411	(3,411)	-100%	10,233
Inventory consumed and bulk purchases	347,330	401,186	400,422	25,608	119,916	133,474	(13,558)	-10%	400,422
Transfers and subsidies	36,338	37,116	37,126	113	5,646	12,375	(6,729)	-54%	37,126
Other expenditure	189,643	204,107	198,537	8,627	42,933	66,139	(23,207)	-35%	198,537
Total Expenditure	866,533	996,730	990,654	56,708	261,864	330,179	(68,315)	-21%	990,654
Surplus/(Deficit)	58,208	(31,844)	(25,768)	(8,214)	105,737	(8,550)	114,287	-1337%	(25,768)
Transfers and subsidies - capital (monetary allocations)	36,536	35,557	35,557	-	-	11,852	(11,852)	-100%	35,557
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94,744	3,713	9,789	(8,214)	105,737	3,302	102,434	3102%	9,789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94,744	3,713	9,789	(8,214)	105,737	3,302	102,434	3102%	9,789
Capital expenditure & funds sources									
Capital expenditure	85,725	85,365	91,440	5,140	11,233	26,353	(15,121)	-57%	91,440
Capital transfers recognised	37,926	39,880	39,880	591	5,003	11,509	(6,506)	-57%	39,880
Borrowing	1,460	25,000	25,000	84	530	6,250	(5,720)	-92%	25,000
Internally generated funds	43,815	20,485	26,560	4,465	5,700	8,595	(2,895)	-34%	26,560
Total sources of capital funds	83,202	85,365	91,440	5,140	11,233	26,353	(15,121)	-57%	91,440
Financial position									
Total current assets	386,101	362,903	357,383		422,248				357,383
Total non current assets	1,100,577	1,138,148	1,144,224		1,102,258				1,144,224
Total current liabilities	137,064	186,734	181,185		187,376				181,185
Total non current liabilities	129,006	181,358	181,368		129,822				181,368
Community wealth/Equity	1,221,285	1,132,959	1,132,959		1,207,307				1,132,959
Cash flows									
Net cash from (used) operating	580,519	74,112	74,112	10,770	37,766	11,270	(26,496)	-235%	935,249
Net cash from (used) investing	(77,852)	(85,365)	(91,440)	(4,872)	(12,875)	26,353	39,228	149%	91,440
Net cash from (used) financing	(2,951)	25,000	25,000	53	179	6,250	6,071	97%	25,000
Cash/cash equivalents at the month/year end	775,917	231,342	225,266	-	212,306	261,468	49,161	19%	1,238,925
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	41,241	15,542	44,770	5,723	5,557	5,544	28,156	223,772	370,306
Creditors Age Analysis									
Total Creditors	5,733	30,032	5,679	3,502	79	-	-	-	45,024

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

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 - Functional										
Governance and administration		150,655	153,789	153,789	8,007	73,239	51,263	21,975	43%	153,789
Executive and council		28	31	31	3	11	10	0	4%	31
Finance and administration		150,628	153,758	153,758	8,004	73,228	51,253	21,975	43%	153,758
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		221,762	218,327	218,327	3,784	74,218	72,776	1,443	2%	218,327
Community and social services		149,009	158,917	158,917	210	64,343	52,972	11,371	21%	158,917
Sport and recreation		9,728	7,820	7,820	927	2,107	2,607	(500)	-19%	7,820
Public safety		24,388	16,654	16,654	2,630	7,677	5,551	2,126	38%	16,654
Housing		38,637	34,936	34,936	17	92	11,645	(11,554)	-99%	34,936
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21,432	4,338	4,338	377	737	1,446	(709)	-49%	4,338
Planning and development		4,663	3,016	3,016	356	710	1,005	(295)	-29%	3,016
Road transport		15,837	1,311	1,311	21	27	437	(410)	-94%	1,311
Environmental protection		932	11	11	-	-	4	(4)	-100%	11
Trading services		567,329	623,849	623,849	36,324	219,310	207,950	11,360	5%	623,849
Energy sources		373,511	430,868	430,868	24,754	134,520	143,623	(9,103)	-6%	430,868
Water management		66,833	95,225	95,225	4,678	21,751	31,742	(9,990)	-31%	95,225
Waste water management		83,087	56,602	56,602	3,422	49,221	18,867	30,354	161%	56,602
Waste management		43,898	41,154	41,154	3,469	13,817	13,718	99	1%	41,154
Other	4	100	139	139	2	96	46	50	107%	139
Total Revenue - Functional	2	961,278	1,000,443	1,000,443	48,493	367,600	333,481	34,119	10%	1,000,443
Expenditure - Functional										
Governance and administration		116,133	161,917	162,464	12,225	47,735	54,155	(6,420)	-12%	162,464
Executive and council		29,071	32,064	32,351	2,295	9,267	10,784	(1,516)	-14%	32,351
Finance and administration		83,060	124,776	125,036	9,645	37,233	41,679	(4,445)	-11%	125,036
Internal audit		4,002	5,078	5,078	285	1,234	1,693	(458)	-27%	5,078
Community and public safety		151,016	176,506	175,419	9,204	40,784	58,434	(17,649)	-30%	175,419
Community and social services		31,449	36,104	35,718	2,486	9,973	11,906	(1,933)	-16%	35,718
Sport and recreation		38,015	42,561	42,561	2,804	10,153	14,187	(4,034)	-28%	42,561
Public safety		42,724	56,942	56,212	3,480	13,843	18,698	(4,855)	-26%	56,212
Housing		38,829	40,899	40,929	435	6,816	13,643	(6,827)	-50%	40,929
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,351	51,243	47,296	2,471	9,597	15,765	(6,168)	-39%	47,296
Planning and development		13,433	16,351	16,447	1,194	4,655	5,482	(828)	-15%	16,447
Road transport		23,305	29,657	25,587	1,123	4,303	8,529	(4,226)	-50%	25,587
Environmental protection		2,613	5,235	5,261	154	639	1,754	(1,114)	-64%	5,261
Trading services		558,931	606,005	604,436	32,807	163,497	201,479	(37,981)	-19%	604,436
Energy sources		368,738	428,398	428,391	25,725	127,220	142,797	(15,577)	-11%	428,391
Water management		68,556	55,909	55,460	1,725	12,717	18,487	(5,770)	-31%	55,460
Waste water management		59,365	45,046	44,333	2,028	8,803	14,778	(5,975)	-40%	44,333
Waste management		62,272	76,652	76,253	3,329	14,758	25,418	(10,660)	-42%	76,253
Other		1,102	1,059	1,039	-	250	346	(96)	-28%	1,039
Total Expenditure - Functional	3	866,533	996,730	990,654	56,708	261,864	330,179	(68,315)	-21%	990,654
Surplus/ (Deficit) for the year		94,744	3,713	9,789	(8,214)	105,737	3,302	102,434	3102%	9,789

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

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		150,655	153,789	153,789	8,007	73,239	51,263	21,975	43%
Executive and council		28	31	31	3	11	10	0	0
Mayor and Council		28	31	31	3	11	10	0	0
Finance and administration		150,628	153,758	153,758	8,004	73,228	51,253	21,975	0
Administrative and Corporate Support		0	11	11	0	0	4	(4)	(0)
Finance		150,152	152,985	152,985	7,992	73,099	50,995	22,104	0
Human Resources		418	671	671	-	98	224	(126)	(0)
Marketing, Customer Relations, Publicity and Media		-	5	5	-	-	2	(2)	(0)
Supply Chain Management		57	86	86	11	31	29	3	0
Community and public safety		221,762	218,327	218,327	3,784	74,218	72,776	1,443	0
Community and social services		149,009	158,917	158,917	210	64,343	52,972	11,371	0
Aged Care		139,162	147,397	147,397	144	61,704	49,132	12,572	0
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	26	65	89	(24)	(0)
Community Halls and Facilities		314	543	543	33	82	181	(100)	(0)
Libraries and Archives		9,390	10,710	10,710	6	2,493	3,570	(1,077)	(0)
Sport and recreation		9,728	7,820	7,820	927	2,107	2,607	(500)	(0)
Recreational Facilities		6,539	7,682	7,682	917	2,055	2,561	(505)	(0)
Sports Grounds and Stadiums		3,189	139	139	10	52	46	6	0
Public safety		24,388	16,654	16,654	2,630	7,677	5,551	2,126	0
Civil Defence		151	-	-	-	-	-	-	-
Fire Fighting and Protection		2,215	8	8	0	5	3	2	0
Police Forces, Traffic and Street Parking Control		22,023	16,646	16,646	2,630	7,672	5,549	2,124	0
Housing		38,637	34,936	34,936	17	92	11,645	(11,554)	(0)
Housing		38,637	34,936	34,936	17	92	11,645	(11,554)	(0)
Economic and environmental services		21,432	4,338	4,338	377	737	1,446	(709)	(0)
Planning and development		4,663	3,016	3,016	356	710	1,005	(295)	(0)
Economic Development/Planning		1,883	105	105	-	-	35	(35)	(0)
Town Planning, Building Regulations and		1,783	1,911	1,911	356	710	637	73	0
Project Management Unit		997	1,000	1,000	-	-	333	(333)	(0)
Road transport		15,837	1,311	1,311	21	27	437	(410)	(0)
Roads		15,837	1,311	1,311	21	27	437	(410)	(0)
Environmental protection		932	11	11	-	-	4	(4)	(0)
Biodiversity and Landscape		932	11	11	-	-	4	(4)	(0)
Trading services		567,329	623,849	623,849	36,324	219,310	207,950	11,360	0
Energy sources		373,511	430,868	430,868	24,754	134,520	143,623	(9,103)	(0)
Electricity		373,511	430,868	430,868	24,754	134,520	143,623	(9,103)	(0)
Water management		66,833	95,225	95,225	4,678	21,751	31,742	(9,990)	(0)
Water Distribution		62,297	82,182	82,182	4,678	21,751	27,394	(5,643)	(0)
Water Storage		4,536	13,043	13,043	-	-	4,348	(4,348)	(0)
Waste water management		83,087	56,602	56,602	3,422	49,221	18,867	30,354	0
Sewerage		83,087	56,602	56,602	3,422	49,221	18,867	30,354	0
Waste management		43,898	41,154	41,154	3,469	13,817	13,718	99	0
Solid Waste Removal		43,898	41,154	41,154	3,469	13,817	13,718	99	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	2	96	46	50	139
Licensing and Regulation		100	139	139	2	96	46	50	139
Total Revenue - Functional	2	961,278	1,000,443	1,000,443	48,493	367,600	333,481	34,119	1,000,443
Expenditure - Functional									
Municipal governance and administration		116,133	161,917	162,464	12,225	47,735	54,155	(6,420)	162,464
Executive and council		29,071	32,064	32,351	2,295	9,267	10,784	(1,516)	32,351
Mayor and Council		18,064	19,101	19,038	1,232	5,038	6,346	(1,308)	19,038
Municipal Manager, Town Secretary and Chief		11,007	12,962	13,312	1,063	4,229	4,438	(208)	13,312
Finance and administration		83,060	124,776	125,036	9,645	37,233	41,679	(4,445)	125,036
Administrative and Corporate Support		13,420	15,255	15,256	1,142	3,813	5,085	(1,272)	15,256
Asset Management		223	271	273	31	106	91	16	273
Finance		21,892	46,823	46,838	3,193	13,382	15,613	(2,230)	46,838
Fleet Management		4,351	4,221	4,221	328	1,283	1,407	(124)	4,221
Human Resources		21,175	30,941	31,258	2,084	11,351	10,419	932	31,258
Information Technology		4,553	5,493	5,483	1,458	1,857	1,828	30	5,483
Legal Services		2,311	3,254	3,254	148	623	1,085	(461)	3,254
Marketing, Customer Relations, Publicity and Media		4,125	4,980	4,965	434	1,544	1,655	(111)	4,965
Property Services		1,766	1,506	1,506	46	172	502	(330)	1,506
Supply Chain Management		8,444	10,268	10,268	751	2,937	3,423	(486)	10,268
Valuation Service		798	1,763	1,713	30	164	571	(407)	1,713
Internal audit		4,002	5,078	5,078	285	1,234	1,693	(458)	5,078
Governance Function		4,002	5,078	5,078	285	1,234	1,693	(458)	5,078
Community and public safety		151,016	176,506	175,419	9,204	40,784	58,434	(17,649)	175,419
Community and social services		31,449	36,104	35,718	2,486	9,973	11,906	(1,933)	35,718
Aged Care		8,100	7,179	6,794	459	2,179	2,265	(85)	6,794
Cemeteries, Funeral Parlours and Crematoriums		3,773	4,783	4,783	369	1,403	1,594	(191)	4,783
Child Care Facilities		89	99	99	15	15	33	(18)	99
Community Halls and Facilities		7,650	9,675	9,675	681	2,468	3,225	(757)	9,675
Disaster Management		13	76	76	-	2	25	(23)	76
Education		-	2	2	-	-	1	(1)	2
Libraries and Archives		11,823	14,289	14,289	962	3,904	4,763	(859)	14,289
Sport and recreation		38,015	42,561	42,561	2,804	10,153	14,187	(4,034)	42,561
Community Parks (including Nurseries)		11,558	14,625	14,625	967	3,460	4,875	(1,415)	14,625
Recreational Facilities		17,568	18,350	18,350	1,335	4,754	6,117	(1,363)	18,350
Sports Grounds and Stadiums		8,888	9,585	9,585	502	1,939	3,195	(1,256)	9,585
Public safety		42,724	56,942	56,212	3,480	13,843	18,698	(4,855)	56,212
Fire Fighting and Protection		10,643	12,931	12,941	927	3,458	4,314	(856)	12,941
Police Forces, Traffic and Street Parking Control		32,081	44,011	43,271	2,553	10,385	14,384	(3,999)	43,271
Housing		38,829	40,899	40,929	435	6,816	13,643	(6,827)	40,929
Housing		38,811	40,844	40,874	435	6,805	13,625	(6,820)	40,874
Informal Settlements		18	55	55	-	12	18	(7)	55
Economic and environmental services		39,351	51,243	47,296	2,471	9,597	15,765	(6,168)	47,296
Planning and development		13,433	16,351	16,447	1,194	4,655	5,482	(828)	16,447
Corporate Wide Strategic Planning (IDPs, LEDs)		2,847	3,639	3,649	256	896	1,216	(320)	3,649

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>		1,922	2,624	2,717	163	623	906	(282)	2,717
<i>Town Planning, Building Regulations and</i>		5,768	6,699	6,693	524	2,137	2,231	(94)	6,693
<i>Project Management Unit</i>		2,896	3,389	3,389	251	999	1,130	(131)	3,389
Road transport		23,305	29,657	25,587	1,123	4,303	8,529	(4,226)	25,587
<i>Roads</i>		23,305	29,657	25,587	1,123	4,303	8,529	(4,226)	25,587
Environmental protection		2,613	5,235	5,261	154	639	1,754	(1,114)	5,261
<i>Biodiversity and Landscape</i>		2,598	5,036	5,062	154	639	1,687	(1,048)	5,062
<i>Pollution Control</i>		15	199	199	–	–	66	(66)	199
Trading services		558,931	606,005	604,436	32,807	163,497	201,479	(37,981)	604,436
Energy sources		368,738	428,398	428,391	25,725	127,220	142,797	(15,577)	428,391
<i>Electricity</i>		364,073	423,090	423,090	25,636	126,920	141,030	(14,110)	423,090
<i>Street Lighting and Signal Systems</i>		4,665	5,308	5,301	90	300	1,767	(1,467)	5,301
Water management		68,556	55,909	55,460	1,725	12,717	18,487	(5,770)	55,460
<i>Water Treatment</i>		224	251	251	18	69	84	(15)	251
<i>Water Distribution</i>		65,432	51,504	51,054	1,670	10,785	17,018	(6,233)	51,054
<i>Water Storage</i>		2,901	4,155	4,155	38	1,862	1,385	477	4,155
Waste water management		59,365	45,046	44,333	2,028	8,803	14,778	(5,975)	44,333
<i>Public Toilets</i>		1,621	1,842	1,842	143	565	614	(49)	1,842
<i>Sewerage</i>		51,283	34,367	33,649	1,473	6,629	11,216	(4,588)	33,649
<i>Storm Water Management</i>		6,457	8,822	8,826	412	1,609	2,942	(1,333)	8,826
<i>Waste Water Treatment</i>		3	15	15	–	1	5	(4)	15
Waste management		62,272	76,652	76,253	3,329	14,758	25,418	(10,660)	76,253
<i>Solid Waste Disposal (Landfill Sites)</i>		7,872	32,050	31,776	480	1,098	10,592	(9,494)	31,776
<i>Solid Waste Removal</i>		54,372	44,521	44,395	2,845	13,650	14,798	(1,149)	44,395
<i>Street Cleaning</i>		28	82	82	3	10	27	(17)	82
Other		1,102	1,059	1,039	–	250	346	(96)	1,039
<i>Licensing and Regulation</i>		4	58	38	–	–	13	(13)	38
<i>Tourism</i>		1,098	1,000	1,000	–	250	333	(83)	1,000
Total Expenditure - Functional	3	866,533	996,730	990,654	56,708	261,864	330,179	(68,315)	990,654
Surplus/ (Deficit) for the year		94,744	3,713	9,789	(8,214)	105,737	3,302	102,434	9,789

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

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		147,595	149,934	149,934	7,763	72,182	49,978	22,204	44.4%	149,934
Vote 2 - Community Services		202,772	201,946	201,946	1,172	66,702	67,315	(613)	-0.9%	201,946
Vote 3 - Corporate Services		22,619	17,495	17,495	2,632	7,781	5,832	1,949	33.4%	17,495
Vote 4 - Technical Services		586,545	629,366	629,366	36,865	220,697	209,789	10,909	5.2%	629,366
Vote 5 - Municipal Manager		1,746	1,702	1,702	61	238	567	(329)	-58.1%	1,702
Total Revenue by Vote	2	961,278	1,000,443	1,000,443	48,493	367,600	333,481	34,119	10.2%	1,000,443
Expenditure by Vote	1									
Vote 1 - Financial Services		31,157	61,135	61,102	3,996	16,507	20,367	(3,860)	-19.0%	61,102
Vote 2 - Community Services		124,415	141,841	141,594	7,002	31,798	47,198	(15,400)	-32.6%	141,594
Vote 3 - Corporate Services		97,570	124,911	124,402	9,163	35,276	41,428	(6,151)	-14.8%	124,402
Vote 4 - Technical Services		596,308	649,300	643,655	35,194	172,913	214,552	(41,638)	-19.4%	643,655
Vote 5 - Municipal Manager		15,442	19,542	19,902	1,354	5,368	6,634	(1,266)	-19.1%	19,902
Total Expenditure by Vote	2	864,892	996,730	990,654	56,708	261,864	330,179	(68,315)	-20.7%	990,654
Surplus/ (Deficit) for the year	2	96,386	3,713	9,789	(8,214)	105,737	3,302	102,434	3101.8%	9,789

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

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 %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Financial Services		147,595	149,934	149,934	7,763	72,182	49,978	22,204	44%
1.2 - Income		101,042	114,101	114,101	5,468	61,627	38,034	23,593	62%
1.3 - Financial Administration		46,497	35,464	35,464	2,284	10,524	11,821	(1,297)	-11%
1.4 - Credit Control		(1)	284	284	-	(0)	95	(95)	-100%
1.5 - Supply Chain & Expenditure		57	86	86	11	31	29	3	10%
Vote 2 - Community Services		202,772	201,946	201,946	1,172	66,702	67,315	(613)	-1%
2.2 - Cemeteries		142	266	266	26	65	89	(24)	-27%
2.3 - Housing		38,863	35,029	35,029	33	152	11,676	(11,524)	-99%
2.4 - Libraries		9,487	10,947	10,947	6	2,493	3,649	(1,157)	-32%
2.5 - Resorts & Swimming Pools		6,539	7,682	7,682	917	2,055	2,561	(505)	-20%
2.6 - Social Services		139,162	147,397	147,397	144	61,704	49,132	12,572	26%
2.7 - Fire Services & Disaster Management		2,215	8	8	0	5	3	2	80%
2.8 - Environment & Licensing		1,032	150	150	2	96	50	46	92%
2.9 - Community Halls and Amenities		3,449	362	362	43	133	121	12	10%
2.10 - Local Economic Development		1,883	105	105	-	-	35	(35)	-100%
Vote 3 - Corporate Services		22,619	17,495	17,495	2,632	7,781	5,832	1,949	33%
3.2 - Human Resources		418	671	671	-	98	224	(126)	-56%
3.3 - Administration		0	11	11	0	0	4	(4)	-99%
3.5 - Marketing & Communication		-	5	5	-	-	2	(2)	-100%
3.6 - Tusong Centre		-	130	130	-	-	43	(43)	-100%
3.7 - Traffic and Protection Services		22,174	16,646	16,646	2,630	7,672	5,549	2,124	38%
3.9 - Council Cost		28	31	31	3	11	10	0	4%
Vote 4 - Technical Services		586,545	629,366	629,366	36,865	220,697	209,789	10,909	5%
4.2 - Electro Technical Services		375,252	433,104	433,104	24,927	135,203	144,368	(9,165)	-6%
4.3 - Water Storage & Distribution		66,833	95,225	95,225	4,678	21,751	31,742	(9,990)	-31%
4.4 - Waste Water Management		83,087	56,985	56,985	3,422	49,221	18,995	30,226	159%
4.5 - Waste Management		43,854	41,081	41,081	3,469	13,817	13,694	124	1%
4.6 - Roads		15,837	1,311	1,311	21	27	437	(410)	-94%
4.8 - Town Planning & Building Control		1,682	1,660	1,660	348	677	553	124	22%
Vote 5 - Municipal Manager		1,746	1,702	1,702	61	238	567	(329)	-58%
5.2 - Performance & Project Management		997	1,000	1,000	-	-	333	(333)	-100%
5.3 - Property & Legal Services		749	702	702	61	238	234	4	2%
Total Revenue by Vote	2	961,278	1,000,443	1,000,443	48,493	367,600	333,481	34,119	10%
Expenditure by Vote	1								
Vote 1 - Financial Services		31,157	61,135	61,102	3,996	16,507	20,367	(3,860)	-19%
1.1 - Director: Finance		2,296	2,033	2,033	190	768	678	90	13%
1.2 - Income		(3,796)	18,980	18,990	570	1,945	6,330	(4,386)	-69%
1.3 - Financial Administration		13,227	17,127	17,084	1,609	7,329	5,695	1,634	29%
1.4 - Credit Control		10,841	12,593	12,593	847	3,440	4,198	(758)	-18%
1.5 - Supply Chain & Expenditure		8,589	10,401	10,401	779	3,026	3,467	(442)	-13%
Vote 2 - Community Services		124,415	141,841	141,594	7,002	31,798	47,198	(15,400)	-33%
2.1 - Director: Community Services		551	1,564	1,564	46	182	521	(339)	-65%
2.2 - Cemeteries		3,771	4,775	4,775	369	1,409	1,592	(183)	-11%
2.3 - Housing		39,236	40,899	40,929	435	6,816	13,643	(6,827)	-50%
2.4 - Libraries		14,594	17,487	17,487	1,118	4,396	5,829	(1,433)	-25%
2.5 - Resorts & Swimming Pools		14,771	15,153	15,153	1,179	4,262	5,051	(789)	-16%
2.6 - Social Services		8,045	6,999	6,622	475	2,196	2,207	(12)	-1%
2.7 - Fire Services & Disaster Management		10,656	13,007	13,017	927	3,461	4,339	(878)	-20%
2.8 - Environment & Licensing		2,566	5,210	5,216	154	632	1,739	(1,107)	-64%
2.9 - Community Halls and Amenities		28,158	33,843	33,843	2,137	7,824	11,281	(3,457)	-31%
2.10 - Local Economic Development		2,066	2,906	2,989	162	622	996	(375)	-38%
Vote 3 - Corporate Services		97,570	124,911	124,402	9,163	35,276	41,428	(6,151)	-15%
3.1 - Director: Corporate Services		2,314	2,568	2,568	196	783	856	(73)	-9%
3.2 - Human Resources		21,256	30,941	31,258	2,090	11,383	10,419	964	9%
3.3 - Administration		13,465	15,891	15,892	1,144	3,819	5,297	(1,478)	-28%
3.4 - Information Technology		4,553	5,473	5,463	1,458	1,857	1,821	36	2%
3.5 - Marketing & Communication		4,125	5,000	4,985	434	1,544	1,662	(117)	-7%
3.6 - Tusong Centre		616	926	926	55	217	309	(92)	-30%
3.7 - Traffic and Protection Services		32,081	44,011	43,271	2,553	10,385	14,384	(3,999)	-28%
3.8 - Tourism		1,098	1,000	1,000	-	250	333	(83)	-25%
3.9 - Council Cost		18,064	19,101	19,038	1,232	5,038	6,346	(1,308)	-21%
Vote 4 - Technical Services		596,308	649,300	643,655	35,194	172,913	214,552	(41,638)	-19%
4.1 - Director: Technical Services		2,502	2,772	2,772	222	896	924	(28)	-3%
4.2 - Electro Technical Services		363,641	423,621	423,615	25,024	125,381	141,205	(15,824)	-11%
4.3 - Water Storage & Distribution		68,556	56,326	55,877	1,725	12,717	18,626	(5,909)	-32%
4.4 - Waste Water Management		55,903	38,686	37,969	2,175	8,466	12,656	(4,190)	-33%
4.5 - Waste Management		62,272	76,652	76,253	3,329	14,758	25,418	(10,660)	-42%
4.6 - Roads		23,305	29,657	25,587	1,123	4,303	8,529	(4,226)	-50%
4.7 - Storm Water Management		8,388	8,822	8,826	600	2,409	2,942	(533)	-18%
4.8 - Town Planning & Building Control		5,768	6,699	6,693	524	2,137	2,231	(94)	-4%
4.9 - Public Toilets		1,621	1,842	1,842	143	565	614	(49)	-8%
4.10 - Mechanical Workshop		4,351	4,221	4,221	328	1,283	1,407	(124)	-9%
Vote 5 - Municipal Manager		15,442	19,542	19,902	1,354	5,368	6,634	(1,266)	-19%
5.1 - Municipal Manager		3,385	4,058	4,408	411	1,612	1,469	143	10%
5.2 - Performance & Project Management		2,896	3,389	3,389	251	999	1,130	(131)	-12%
5.3 - Property & Legal Services		2,311	3,379	3,379	152	627	1,126	(499)	-44%
5.4 - Internal Audit		4,002	5,078	5,078	285	1,234	1,693	(458)	-27%
5.5 - IDP		2,847	3,639	3,649	256	896	1,216	(320)	-26%
Total Expenditure by Vote	2	864,892	996,730	990,654	56,708	261,864	330,179	(68,315)	(0)

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Vote Description R thousand	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
								-		
Surplus/ (Deficit) for the year	2	96,386	3,713	9,789	(8,214)	105,737	3,302	102,434	0	9,789

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		606,675	629,318	629,318	39,996	232,366	209,773	22,593	11%	629,318
Service charges - Electricity		371,022	431,223	431,223	24,671	134,158	143,741	(9,583)	-7%	431,223
Service charges - Water		48,337	49,359	49,359	3,903	17,431	16,453	978	6%	49,359
Service charges - Waste Water Management		75,250	50,932	50,932	2,538	44,800	16,977	27,823	164%	50,932
Service charges - Waste management		34,183	33,774	33,774	2,963	11,831	11,258	573	5%	33,774
Sale of Goods and Rendering of Services		14,484	5,536	5,536	635	2,265	1,845	419	23%	5,536
Agency services		4,739	4,684	4,684	589	1,647	1,561	86	5%	4,684
Interest		—	11	11	—	—	4	(4)	-100%	11
Interest earned from Receivables		28,557	23,549	23,549	2,168	10,760	7,850	2,911	37%	23,549
Interest earned from Current and Non Current Assets		22,019	22,444	22,444	1,720	7,414	7,481	(68)	-1%	22,444
Rent on Land		—	27	27	—	—	9	(9)	-100%	27
Rental from Fixed Assets		5,038	6,015	6,015	689	1,720	2,005	(285)	-14%	6,015
Operational Revenue		3,046	1,764	1,764	120	340	588	(248)	-42%	1,764
Non-Exchange Revenue		318,067	335,568	335,568	8,498	135,235	111,856	23,379	21%	335,568
Property rates		101,317	113,495	113,495	5,534	61,750	37,832	23,918	63%	113,495
Surcharges and Taxes		9,122	5,501	5,501	1	521	1,834	(1,313)	-72%	5,501
Fines, penalties and forfeits		20,634	11,254	11,254	1,936	5,737	3,751	1,986	53%	11,254
Licence and permits		1,183	2,444	2,444	98	365	815	(449)	-55%	2,444
Transfer and subsidies - Operational		179,020	196,213	196,213	169	64,144	65,404	(1,260)	-2%	196,213
Interest		4,091	3,566	3,566	495	1,625	1,189	437	37%	3,566
Operational Revenue		2,991	3,095	3,095	265	1,091	1,032	60	6%	3,095
Gains on disposal of Assets		(291)	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		924,741	964,887	964,887	48,493	367,600	321,629	45,971	14%	964,887
Expenditure By Type										
Employee related costs		241,440	277,558	277,807	21,407	89,564	92,602	(3,038)	-3%	277,807
Remuneration of councillors		11,447	12,311	12,311	931	3,784	4,104	(320)	-8%	12,311
Bulk purchases - electricity		324,086	375,258	375,258	23,265	113,163	125,086	(11,923)	-10%	375,258
Inventory consumed		23,245	25,929	25,164	2,344	6,753	8,388	(1,635)	-19%	25,164
Debt impairment		(75,887)	62,758	62,758	—	14,553	20,919	(6,366)	-30%	62,758
Depreciation and amortisation		34,241	54,219	54,219	21	21	18,073	(18,052)	-100%	54,219
Interest		6,094	10,233	10,233	—	—	3,411	(3,411)	-100%	10,233
Contracted services		55,684	75,234	70,408	2,942	10,721	23,430	(12,708)	-54%	70,408
Transfers and subsidies		36,338	37,116	37,126	113	5,646	12,375	(6,729)	-54%	37,126
Irrecoverable debts written off		159,168	2,131	2,131	3	18	710	(692)	-97%	2,131
Operational costs		49,986	60,487	59,744	5,682	17,640	19,915	(2,275)	-11%	59,744
Losses on Disposal of Assets		688	—	—	—	—	—	—	—	—
Other Losses		4	3,497	3,497	—	—	1,166	(1,166)	-100%	3,497
Total Expenditure		866,533	996,730	990,654	56,708	261,864	330,179	(68,315)	-21%	990,654
Surplus/(Deficit)		58,208	(31,844)	(25,768)	(8,214)	105,737	(8,550)	114,287	(0)	(25,768)
Transfers and subsidies - capital (monetary allocations)		36,536	35,557	35,557	—	—	11,852	(11,852)	(0)	35,557
Surplus/(Deficit) after capital transfers & contributions		94,744	3,713	9,789	(8,214)	105,737	3,302			9,789
Surplus/(Deficit) after income tax		94,744	3,713	9,789	(8,214)	105,737	3,302			9,789
Surplus/(Deficit) attributable to municipality		94,744	3,713	9,789	(8,214)	105,737	3,302			9,789
Surplus/ (Deficit) for the year		94,744	3,713	9,789	(8,214)	105,737	3,302			9,789

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

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		2,482	100	100	–	–	–	–		100
Vote 2 - Community Services		881	350	350	–	17	117	(100)	-86%	350
Vote 4 - Technical Services		32,776	18,937	19,358	932	2,666	6,453	(3,787)	-59%	19,358
Vote 5 - Municipal Manager		–	66	66	–	–	17	(17)	-100%	66
Total Capital Multi-year expenditure	4,7	36,138	19,453	19,875	932	2,683	6,586	(3,903)	-59%	19,875
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	30	1	1	10	(9)	-87%	30
Vote 2 - Community Services		5,550	1,780	1,780	1	29	593	(564)	-95%	1,780
Vote 3 - Corporate Services		1,712	760	1,138	23	126	379	(253)	-67%	1,138
Vote 4 - Technical Services		41,795	63,311	68,588	4,182	8,393	18,775	(10,382)	-55%	68,588
Vote 5 - Municipal Manager		–	30	30	–	–	10	(10)	-100%	30
Total Capital single-year expenditure	4	49,587	65,911	71,566	4,209	8,550	19,767	(11,217)	-57%	71,566
Total Capital Expenditure	3	85,725	85,365	91,440	5,140	11,233	26,353	(15,121)	-57%	91,440
Capital Expenditure - Functional Classification										
Governance and administration		8,148	2,196	2,575	29	171	819	(648)	-79%	2,575
Executive and council		124	216	252	10	71	78	(8)	-10%	252
Finance and administration		8,024	1,980	2,323	19	100	741	(641)	-86%	2,323
Community and public safety		6,252	2,300	2,300	–	40	767	(726)	-95%	2,300
Community and social services		58	1,100	1,100	–	–	367	(367)	-100%	1,100
Sport and recreation		3,224	650	650	–	23	217	(193)	-89%	650
Public safety		2,838	550	550	–	17	183	(167)	-91%	550
Housing		132	–	–	–	–	–	–		–
Economic and environmental services		32,934	7,367	11,437	3,500	3,525	3,796	(270)	-7%	11,437
Planning and development		828	200	200	–	–	50	(50)	-100%	200
Road transport		32,107	7,167	11,237	3,500	3,525	3,746	(220)	-6%	11,237
Trading services		38,390	73,501	75,129	1,612	7,496	20,972	(13,475)	-64%	75,129
Energy sources		9,959	31,352	31,359	1,021	1,466	8,370	(6,904)	-82%	31,359
Water management		10,426	25,606	25,860	591	3,546	6,632	(3,086)	-47%	25,860
Waste water management		4,669	16,343	17,256	–	2,207	5,752	(3,545)	-62%	17,256
Waste management		13,337	200	654	–	277	218	59	27%	654
Total Capital Expenditure - Functional Classification	3	85,725	85,365	91,440	5,140	11,233	26,353	(15,121)	-57%	91,440
Funded by:										
National Government		21,847	37,504	37,504	591	5,003	10,717	(5,714)	-53%	37,504
Provincial Government		14,214	1,941	1,941	–	–	647	(647)	-100%	1,941
District Municipality		1,644	435	435	–	–	145	(145)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		222	–	–	–	–	–	–		–
Transfers recognised - capital		37,926	39,880	39,880	591	5,003	11,509	(6,506)	-57%	39,880
Borrowing	6	1,460	25,000	25,000	84	530	6,250	(5,720)	-92%	25,000
Internally generated funds		43,815	20,485	26,560	4,465	5,700	8,595	(2,895)	-34%	26,560
Total Capital Funding	7	83,202	85,365	91,440	5,140	11,233	26,353	(15,121)	-57%	91,440

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

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 %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Financial Services		2,482	100	100	-	-	-	-	100
1.1 - Director: Finance		-	100	100	-	-	-	-	100
1.3 - Financial Administration		2,482	-	-	-	-	-	-	-
Vote 2 - Community Services		881	350	350	-	17	117	(100)	-86%
2.7 - Fire Services & Disaster Management		881	350	350	-	17	117	(100)	-86%
Vote 4 - Technical Services		32,776	18,937	19,358	932	2,666	6,453	(3,787)	-59%
4.2 - Electro Technical Services		6,693	5,593	5,600	932	932	1,867	(935)	-50%
4.3 - Water Storage & Distribution		2,857	200	200	-	-	67	(67)	-100%
4.4 - Waste Water Management		3,407	13,043	13,205	-	1,457	4,402	(2,945)	-67%
4.5 - Waste Management		1,685	100	353	-	277	118	160	136%
4.6 - Roads		18,133	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	66	66	-	-	17	(17)	-100%
5.2 - Performance & Project Management		-	66	66	-	-	17	(17)	-100%
Total multi-year capital expenditure		36,138	19,453	19,875	932	2,683	6,586	(3,903)	-59%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Financial Services		530	30	30	1	1	10	(9)	-87%
1.1 - Director: Finance		-	30	30	1	1	10	(9)	-87%
1.3 - Financial Administration		530	-	-	-	-	-	-	-
Vote 2 - Community Services		5,550	1,780	1,780	1	29	593	(564)	-95%
2.1 - Director: Community Services		94	30	30	1	6	10	(4)	-40%
2.2 - Cemeteries		-	100	100	-	-	33	(33)	-100%
2.3 - Housing		132	-	-	-	-	-	-	-
2.4 - Libraries		58	1,000	1,000	-	-	333	(333)	-100%
2.5 - Resorts & Swimming Pools		-	450	450	-	-	150	(150)	-100%
2.7 - Fire Services & Disaster Management		1,190	-	-	-	-	-	-	-
2.8 - Environment & Licensing		24	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		3,224	200	200	-	23	67	(43)	-65%
2.10 - Local Economic Development		828	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,712	760	1,138	23	126	379	(253)	-67%
3.1 - Director: Corporate Services		233	30	65	7	63	22	42	192%
3.2 - Human Resources		331	80	363	-	-	121	(121)	-100%
3.4 - Information Technology		270	350	410	16	63	137	(74)	-54%
3.5 - Marketing & Communication		110	100	100	-	-	33	(33)	-100%
3.7 - Traffic and Protection Services		767	200	200	-	-	67	(67)	-100%
Vote 4 - Technical Services		41,795	63,311	68,588	4,182	8,393	18,775	(10,382)	-55%
4.1 - Director: Technical Services		21	30	30	-	-	10	(10)	-100%
4.2 - Electro Technical Services		3,266	25,759	25,759	89	534	6,503	(5,969)	-92%
4.3 - Water Storage & Distribution		7,544	25,406	25,660	591	3,546	6,566	(3,020)	-46%
4.4 - Waste Water Management		1,262	2,850	3,600	-	750	1,200	(450)	-37%
4.5 - Waste Management		11,652	100	301	-	-	100	(100)	-100%
4.6 - Roads		13,973	7,167	11,237	3,500	3,525	3,746	(220)	-6%
4.7 - Storm Water Management		-	450	450	-	-	150	(150)	-100%
4.8 - Town Planning & Building Control		-	200	200	-	-	50	(50)	-100%
4.10 - Mechanical Workshop		4,076	1,350	1,350	3	37	450	(413)	-92%
Vote 5 - Municipal Manager		-	30	30	-	-	10	(10)	-100%
5.1 - Municipal Manager		-	30	30	-	-	10	(10)	-100%
Total single-year capital expenditure		49,587	65,911	71,566	4,209	8,550	19,767	(11,217)	(0)
Total Capital Expenditure		85,725	85,365	91,440	5,140	11,233	26,353	(15,121)	(0)

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

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	221,230	215,507	221,230
Trade and other receivables from exchange transactions		111,342	68,636	68,636	24,594	68,636
Receivables from non-exchange transactions		36,119	49,234	49,234	40,062	49,234
Current portion of non-current receivables		—	—	—	—	—
Inventory		22,066	9,181	9,738	21,502	9,738
VAT		28,090	6,836	6,836	118,874	6,836
Other current assets		1,239	1,709	1,709	1,709	1,709
Total current assets		386,101	362,903	357,383	422,248	357,383
Non current assets						
Investments		—	—	—	—	—
Investment property		41,680	40,610	40,610	41,678	40,610
Property, plant and equipment		1,056,605	1,094,459	1,100,252	1,057,670	1,100,252
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		550	550	550	550	550
Intangible assets		1,741	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		1,100,577	1,138,148	1,144,224	1,102,258	1,144,224
TOTAL ASSETS		1,486,678	1,501,051	1,501,607	1,524,506	1,501,607
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		59	(3,330)	(3,330)	36	(3,330)
Consumer deposits		9,742	12,158	12,158	13,775	12,158
Trade and other payables from exchange transactions		85,555	110,941	105,391	(27,396)	105,391
Trade and other payables from non-exchange transactions		(5,360)	3,129	3,129	65,289	3,129
Provision		31,782	45,567	45,567	33,084	45,567
VAT		15,287	18,269	18,269	102,589	18,269
Other current liabilities		—	—	—	—	—
Total current liabilities		137,064	186,734	181,185	187,376	181,185
Non current liabilities						
Financial liabilities		1,220	25,645	25,655	490	25,655
Provision		67,264	77,712	77,712	58,838	77,712
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		60,522	78,001	78,001	70,494	78,001
Total non current liabilities		129,006	181,358	181,368	129,822	181,368
TOTAL LIABILITIES		266,070	368,091	362,552	317,199	362,552
NET ASSETS	2	1,220,608	1,132,959	1,139,055	1,207,307	1,139,055
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,210,119	1,120,420	1,120,420	1,196,141	1,120,420
Reserves and funds		11,166	12,540	12,540	11,166	12,540
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1,221,285	1,132,959	1,132,959	1,207,307	1,132,959

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

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										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		4,845	103,281	103,281	25,750	54,375	34,427	19,948	58%	103,281
Service charges		938,669	602,900	602,900	37,751	167,659	200,967	(33,308)	-17%	602,900
Other revenue		13,818	17,029	17,029	1,369	3,697	5,676	(1,979)	-35%	17,029
Transfers and Subsidies - Operational		187,598	194,392	194,392	5,073	83,260	57,188	26,071	46%	194,392
Transfers and Subsidies - Capital		37,757	46,362	46,362	-	6,000	10,541	(4,541)	-43%	46,362
Interest		9,769	49,570	49,570	1,164	4,213	15,612	(11,399)	-73%	49,570
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(611,936)	(939,422)	(939,422)	(60,226)	(280,752)	(313,141)	(32,389)	10%	(78,285)
Interest		-	-	-	-	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(111)	(686)	-	686	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		580,519	74,112	74,112	10,770	37,766	11,270	(26,496)	-235%	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		(77,852)	(85,365)	(91,440)	(4,872)	(12,875)	26,353	39,228	149%	91,440
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77,852)	(85,365)	(91,440)	(4,872)	(12,875)	26,353	39,228	149%	91,440
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	25,000	25,000	-	-	6,250	(6,250)	-100%	25,000
Increase (decrease) in consumer deposits		(2,951)	-	-	53	179	-	179	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,951)	25,000	25,000	53	179	6,250	6,071	97%	25,000
NET INCREASE/ (DECREASE) IN CASH HELD		499,715	13,748	7,672	5,950	25,071	43,873			1,051,690
Cash/cash equivalents at beginning:		276,202	217,594	217,594		187,235	217,594			187,235
Cash/cash equivalents at month/year end:		775,917	231,342	225,266		212,306	261,468			1,238,925

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
	Service charges - Electricity	(9,583)	Peak of the High Demand Season for Electricity Usage is July-August.	
	Service charges - Water	978	Immaterial Variance	
	Service charges - Waste Water Management	27,823	Industrial Effluent recognised	
	Service charges - Waste management	573	Immaterial Variance	
	Sale of Goods and Rendering of Services	419	Immaterial Variance	
	Agency services	86	Immaterial Variance	
	Interest	(4)	Immaterial Variance	
	Interest earned from Receivables	2,911	Year-to-date budget must be corrected to reflect expected impact of interest on property rates billed in July.	
	Interest earned from Current and Non Current Assets	(68)	Immaterial Variance	
	Dividends	-		
	Rent on Land	(9)	Immaterial Variance	
	Rental from Fixed Assets	(285)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	(248)	Immaterial Variance	
	Property rates	23,918	Year-to-date budget must be corrected to include annual billing in July	
	Surcharges and Taxes	(1,313)	Immaterial Variance	
	Fines, penalties and forfeits	1,986	No Service provider in place.	
	Licence and permits	(449)	Immaterial Variance	
	Transfer and subsidies - Operational	(1,260)	Immaterial Variance	
	Interest	437	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	60	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
2	Expenditure By Type			
	Employee related costs	(3,038)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(320)	Immaterial Variance	
	Bulk purchases - electricity	(11,923)	Higher consumption.	
	Inventory consumed	(1,635)	Less inventory procured and consumed than expected.	
	Debt impairment	(6,366)	Adjustment to Debt Impairment Provision for October processed after month end.	
	Depreciation and amortisation	(18,052)	Depreciation run performed annually	
	Interest	(3,411)	Finance charges related to Landfill Sites recognised on an annual basis.	
	Contracted services	(12,708)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance	
	Transfers and subsidies	(6,729)	Housing Top Structure budget and actuals to be corrected during adjustment budget - reallocated to Contracted Services.	
			Transfer payments expected to increase when new educational year commences - financial aid to be provided to performing learners/students.	
	Irrecoverable debts written off	(692)	Immaterial Variance	
	Operational costs	(2,275)	Low expenditure experienced for operational cost items.	
	Losses on Disposal of Assets	-		
	Other Losses	(1,166)	Immaterial Variance	
3	Capital Expenditure			
	Total Capital Expenditure	(15,121)	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 - M04 October

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		0.7%	6.5%	6.5%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.7%	29.3%	27.3%	4.7%	27.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	16.4%	15.9%	3.6%	15.9%
Gearing	Long Term Borrowing/ Funds & Reserves		10.9%	204.5%	204.6%	4.4%	204.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	281.7%	194.3%	197.2%	225.3%	197.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		136.6%	121.7%	122.1%	115.0%	122.1%
<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		16.1%	12.4%	12.4%	18.1%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	10.3%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	28.8%	28.8%	24.4%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.5%	3.3%	2.7%	1.1%	2.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.4%	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 - M04 October

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	9,692	1,944	2,004	1,613	1,545	1,675	8,989	55,587	83,050	69,410	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19,337	1,339	805	666	753	744	1,454	8,780	33,878	12,397	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6,338	8,970	678	577	560	505	2,520	30,751	50,899	34,913	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6,921	1,456	38,267	1,275	1,180	1,135	6,287	36,202	92,724	46,080	-	-
Receivables from Exchange Transactions - Waste Management	1600	7,559	1,543	1,376	1,246	1,159	1,084	5,963	33,714	53,646	43,167	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	145	14	14	13	13	11	65	832	1,107	934	-	-
Interest on Arrear Debtor Accounts	1810	1,175	229	1,580	276	315	353	2,689	56,426	63,044	60,059	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(9,926)	46	46	54	33	37	189	1,480	(8,041)	1,793	-	-
Total By Income Source	2000	41,241	15,542	44,770	5,723	5,557	5,544	28,156	223,772	370,306	268,753	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,315	1,269	280	265	294	285	754	7,201	11,661	8,798	-	-
Commercial	2300	13,124	4,737	39,067	730	746	758	2,195	27,007	88,365	31,436	-	-
Households	2400	26,403	8,633	5,224	4,532	4,318	4,298	23,988	179,515	256,911	216,652	-	-
Other	2500	399	903	199	196	198	203	1,220	10,050	13,369	11,867	-	-
Total By Customer Group	2600	41,241	15,542	44,770	5,723	5,557	5,544	28,156	223,772	370,306	268,753	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	90 Days	61 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	5,733	29,893	5,679	3,502	79	-	-	-	44,886	-
Auditor General	0800	-	139	-	-	-	-	-	-	139	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,733	30,032	5,679	3,502	79	-	-	-	45,024	-

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

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 Investment	Yes	Yes	Yes	No	No	17/02/2025	45,000	1,179		-	46,179
First National Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	22/10/2024	25,000	561	(25,561)	-	(0)
Nedbank Ltd		4 Months	Call Investment	Yes	Yes	Yes	No	No	22/11/2024	40,000	1,006		-	41,006
Standard Bank of SA Ltd		4 Months	Call Investment	Yes	Yes	Yes	No	No	22/11/2024	40,000	1,016		-	41,016
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										150,000	3,762		-	128,201
Entities														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									150,000	3,762		-	128,201

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

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	–	1,990	390	1,600	410.6%	3,159
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,247	1,559	1,559	–	390	390	0	0.1%	1,559
Local Government Financial Management Grant [Schedule 5B]		1,550	1,600	1,600	–	1,600	–	1,600		1,600
Provincial Government:		34,087	45,527	45,527	3,773	11,955	8,230	3,725	45.3%	45,527
OPEX PROV LIBRARY		–	10,683	10,683	3,561	7,123	–	7,123		10,683
OPEX PROV CDW		132	132	132	–	132	33	99	300.0%	132
OPEX PROV THUSONG		–	150	150	–	–	–	–		150
OPEX PROV MUN ACC AND CAP BUILDING		245	249	249	–	–	–	–		249
OPEX PROV FIN MAN SUPPORT		–	–	–	–	150	–	150		–
Specify (Add grant description)		250	150	150	–	–	–	–		150
OPEX PROV HOUSING IHHS DG		–	25,000	25,000	–	–	6,250	(6,250)	-100.0%	25,000
Specify (Add grant description)		33,460	–	–	212	4,550	–	4,550		–
Specify (Add grant description)		–	1,375	1,375	–	–	–	–		1,375
Specify (Add grant description)		–	7,788	7,788	–	–	1,947	(1,947)	-100.0%	7,788
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		2,763	–	–	1,300	1,776	–	1,776		–
Foreign Government and International Organisations		680	–	–	–	–	–	–		–
Private Enterprises		2,083	–	–	1,300	1,776	–	1,776		–
Total Operating Transfers and Grants	5	41,797	48,686	48,686	5,073	15,721	8,620	7,102	82.4%	48,686
Capital Transfers and Grants										
National Government:		25,209	40,630	40,630	–	11,826	10,158	1,669	16.4%	40,630
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		24,309	25,630	25,630	–	6,826	6,408	419	6.5%	25,630
Water Services Infrastructure Grant [Schedule 5B]		–	15,000	15,000	–	5,000	3,750	1,250	33.3%	15,000
Provincial Government:		16,559	2,232	2,232	–	–	383	(383)	-100.0%	2,232
Specify (Add grant description)		200	–	–	–	–	–	–		–
CAPEX PROV FIRE		1,658	–	–	–	–	–	–		–
Specify (Add grant description)		–	1,532	1,532	–	–	383	(383)	-100.0%	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	10,541	1,286	12.2%	42,862
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	84,237	91,548	91,548	5,073	27,547	19,160	8,387	43.8%	91,548

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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)	168	1,844	(1,343)	3,186	-237.3%	(4,029)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,364	(1,559)	(1,559)	142	989	(520)	1,509	-290.4%	(1,559)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,470)	(1,470)	26	854	(490)	1,344	-274.4%	(1,470)
Municipal Infrastructure Grant [Schedule 5B]		997	(1,000)	(1,000)	–	–	(333)	333	-100.0%	(1,000)
Provincial Government:		39,584	(46,426)	(46,426)	2	2,617	(15,475)	18,092	-116.9%	(46,426)
OPEX PROV TITLE DEEDS RESTORATION		568	–	–	–	–	–	–	–	–
OPEX PROV LIBRARY		–	(10,683)	(10,683)	–	2,613	(3,561)	6,174	-173.4%	(10,683)
OPEX PROV CDW		71	(262)	(262)	2	4	(87)	92	-104.7%	(262)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(43)	43	-100.0%	(130)
OPEX PROV MUN ACC AND CAP BUILDING		196	(858)	(858)	–	–	(286)	286	-100.0%	(858)
OPEX PROV WATER RESILIENCE		500	–	–	–	–	–	–	–	–
Specify (Add grant description)		295	(172)	(172)	–	–	(57)	57	-100.0%	(172)
OPEX PROV HOUSING IHSDG		–	(1,532)	(1,532)	–	–	(511)	511	-100.0%	(1,532)
Specify (Add grant description)		37,954	(32,788)	(32,788)	–	–	(10,929)	10,929	-100.0%	(32,788)
Other grant providers:		2,767	(205)	(205)	–	–	(68)	68	-100.0%	(205)
Foreign Government and International Organisations		1,793	(205)	(205)	–	–	(68)	68	-100.0%	(205)
Private Enterprises		974	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		48,262	(50,660)	(50,660)	170	4,461	(16,887)	21,347	-126.4%	(50,660)
National Government:		23,296	(39,630)	(39,630)	–	443	(13,210)	13,653	-103.4%	(39,630)
Municipal Infrastructure Grant [Schedule 5B]		23,296	(24,630)	(24,630)	–	443	(8,210)	8,653	-105.4%	(24,630)
Water Services Infrastructure Grant [Schedule 5B]		–	(15,000)	(15,000)	–	–	(5,000)	5,000	-100.0%	(15,000)
Provincial Government:		15,229	(1,375)	(1,375)	–	–	(458)	458	-100.0%	(1,375)
Specify (Add grant description)		200	–	–	–	–	–	–	–	–
CAPEX PROV MUN INTERVENTION		–	(179)	(179)	–	–	(60)	60	-100.0%	(179)
CAPEX PROV FIRE		1,675	–	–	–	–	–	–	–	–
CAPEX PROV LOAD SHEDDING RELIEF		475	–	–	–	–	–	–	–	–
CAPEX PROV MAIN ROADS		12,879	(1,196)	(1,196)	–	–	(399)	399	-100.0%	(1,196)
District Municipality:		1,851	100	100	–	–	33	(33)	-100.0%	100
CAPEX DISTRICT		500	100	100	–	–	33	(33)	-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		40,376	(40,905)	(40,905)	–	443	(13,635)	14,078	-103.3%	(40,905)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88,638	(91,565)	(91,565)	170	4,904	(30,522)	35,425	-116.1%	(91,565)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,007	9,658	9,658	743	3,001	3,219	(218)	-7%	9,658
Pension and UIF Contributions		1,339	1,422	1,422	106	452	474	(21)	-5%	1,422
Medical Aid Contributions		54	86	86	—	—	29	(29)	-100%	86
Motor Vehicle Allowance		—	0	0	—	—	—	—		0
Cellphone Allowance		1,048	1,146	1,146	82	330	382	(52)	-14%	1,146
Other benefits and allowances		—	0	0	—	—	—	—		0
Sub Total - Councillors		11,447	12,311	12,311	931	3,784	4,104	(320)	-8%	12,311
% increase	4		7.5%	7.5%						7.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,082	4,395	4,395	334	1,337	1,465	(128)	-9%	4,395
Pension and UIF Contributions		358	404	404	31	125	135	(9)	-7%	404
Medical Aid Contributions		32	9	9	—	—	3	(3)	-100%	9
Performance Bonus		803	890	890	90	362	297	65	22%	890
Motor Vehicle Allowance		1,316	1,115	1,115	112	450	372	78	21%	1,115
Cellphone Allowance		365	332	332	31	124	111	13	12%	332
Housing Allowances		33	57	57	—	—	19	(19)	-100%	57
Other benefits and allowances		45	61	61	0	0	20	(20)	-98%	61
Sub Total - Senior Managers of Municipality		7,034	7,265	7,265	600	2,398	2,422	(23)	-1%	7,265
% increase	4		3.3%	3.3%						3.3%
Other Municipal Staff										
Basic Salaries and Wages		141,863	157,900	158,097	12,615	50,630	52,699	(2,069)	-4%	158,097
Pension and UIF Contributions		23,199	26,552	26,598	2,093	8,116	8,866	(750)	-8%	26,598
Medical Aid Contributions		9,802	11,093	11,093	856	3,402	3,698	(296)	-8%	11,093
Overtime		23,267	27,792	27,796	1,805	7,865	9,265	(1,401)	-15%	27,796
Performance Bonus		10,640	12,510	12,510	958	3,817	4,170	(353)	-8%	12,510
Motor Vehicle Allowance		6,758	7,751	7,751	694	2,521	2,584	(63)	-2%	7,751
Cellphone Allowance		690	1,018	1,018	64	252	339	(88)	-26%	1,018
Housing Allowances		1,166	1,427	1,427	101	406	476	(70)	-15%	1,427
Other benefits and allowances		6,819	7,829	7,829	625	2,487	2,610	(122)	-5%	7,829
Payments in lieu of leave		1,584	3,754	3,754	—	3,686	1,252	2,434	195%	3,754
Long service awards		913	1,015	1,015	90	359	338	21	6%	1,015
Post-retirement benefit obligations		7,706	11,653	11,653	907	3,626	3,884	(258)	-7%	11,653
Sub Total - Other Municipal Staff		234,406	270,293	270,542	20,808	87,166	90,181	(3,014)	-3%	270,542
% increase	4		15.3%	15.4%						15.4%
Total Parent Municipality		252,887	289,869	290,118	22,339	93,348	96,706	(3,358)	-3%	290,118
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		252,887	289,869	290,118	22,339	93,348	96,706	(3,358)	-3%	290,118
% increase	4		14.6%	14.7%						14.7%
TOTAL MANAGERS AND STAFF		241,440	277,558	277,807	21,407	89,564	92,602	(3,038)	-3%	277,807

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	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		6,736	13,751	8,139	25,750	8,607	8,607	8,607	8,607	8,607	8,607	8,607	(11,341)	103,281	108,881	115,270
Service charges - electricity revenue		33,478	35,134	34,797	29,483	40,600	40,600	40,600	40,600	40,600	40,600	40,600	70,110	487,205	535,527	588,111
Service charges - water revenue		3,044	3,009	4,585	3,001	3,133	3,133	3,133	3,133	3,133	3,133	3,133	2,029	37,600	42,392	44,386
Service charges - Waste Water Management		1,951	4,835	1,652	2,145	4,355	4,355	4,355	4,355	4,355	4,355	4,355	11,191	52,256	51,942	56,286
Service charges - Waste Mangement		2,175	2,402	2,030	2,639	2,153	2,153	2,153	2,153	2,153	2,153	2,153	1,520	25,839	27,059	30,515
Rental of facilities and equipment		146	239	274	567	0	0	0	0	0	0	0	(1,223)	5	6	6
Interest earned - external investments		998	1,293	758	1,164	2,921	5,656	2,921	2,921	5,656	2,921	2,921	15,863	45,994	47,793	49,683
Interest earned - outstanding debtors		-	-	-	-	298	298	298	298	298	298	298	1,490	3,577	3,756	3,944
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		93	117	67	123	372	372	372	372	372	372	372	1,463	4,469	4,693	4,928
Licences and permits		136	162	53	98	213	213	213	213	213	213	213	616	2,558	2,685	2,820
Agency services		272	490	280	581	381	381	381	381	381	381	381	281	4,570	4,799	5,039
Transfers and Subsidies - Operational		71,099	6,955	132	5,073	12,142	26,903	12,142	12,142	20,762	12,142	12,142	2,756	194,392	196,992	205,715
Other revenue		190	405	222	483	452	452	452	452	452	452	452	960	5,426	5,698	5,982
Cash Receipts by Source		120,319	68,792	52,987	71,107	75,629	93,125	75,629	75,629	86,984	75,629	75,629	95,715	967,172	1,032,223	1,112,684
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5,000	1,000	-	-	-	10,541	-	-	10,541	-	-	19,281	46,362	39,556	30,727
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	4,244	-	-	6,250	-	-	10,494	20,988	(4,012)	(4,012)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		31	40	55	53	-	-	-	-	-	-	-	(179)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		125,350	69,832	53,042	71,159	75,629	107,910	75,629	75,629	103,774	75,629	75,629	125,311	1,034,522	1,067,767	1,139,399
Cash Payments by Type																
Employee related costs		18,868	19,295	22,545	20,494	39,424	39,424	39,424	39,424	39,424	39,424	39,424	115,920	473,093	492,706	518,694
Remuneration of councillors		951	951	951	931	-	-	-	-	-	-	-	(3,784)	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		44,039	54,856	48,261	26,754	35,922	35,922	35,922	35,922	35,922	35,922	35,922	5,701	431,067	485,812	547,510
Acquisitions - water & other inventory		3,341	776	1,694	1,558	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,631	24,000	25,200	26,460
Contracted services		4,220	9,240	3,223	3,079	939	939	939	939	939	939	939	(15,069)	11,263	11,358	11,500
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		91	340	144	111	-	-	-	-	-	-	-	(686)	-	-	-
Other expenditure		10,266	6,701	4,805	6,317	-	-	-	-	-	-	-	(28,089)	-	-	-
Cash Payments by Type		81,776	92,158	81,622	59,245	78,285	78,285	78,285	78,285	78,285	78,285	78,285	76,625	939,422	1,015,076	1,104,164
Other Cash Flows/Payments by Type																
Capital assets		1,940	348	5,715	4,872	-	-	-	-	-	-	-	(12,875)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(11,882)	(13,239)	(9,334)	1,092	-	-	-	-	-	-	-	33,363	-	-	-
Total Cash Payments by Type		71,834	79,267	78,003	65,209	78,285	78,285	78,285	78,285	78,285	78,285	78,285	97,114	939,422	1,015,076	1,104,164
NET INCREASE/(DECREASE) IN CASH HELD		53,516	(9,435)	(24,961)	5,950	(2,656)	29,625	(2,656)	(2,656)	25,489	(2,656)	(2,656)	28,197	95,100	52,691	35,236
Cash/cash equivalents at the month/year beginning:		187,235	240,752	231,317	206,356	212,307	209,650	239,275	236,618	233,962	259,451	256,795	254,139	187,235	282,336	335,026
Cash/cash equivalents at the month/year end:		240,752	231,317	206,356	212,307	209,650	239,275	236,618	233,962	259,451	256,795	254,139	282,336	282,336	335,026	370,262

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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>Revenue</u>										
Exchange Revenue										

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	3,518	742	742	3,518	2,776	78.9%	1%
August	5,739	3,004	3,518	346	1,088	7,037	5,949	84.5%	1%
September	4,059	15,284	15,798	5,004	6,092	22,835	16,743	73.3%	7%
October	5,014	3,004	3,518	5,140	11,233	26,353	15,121	57.4%	13%
November	7,537	3,004	3,518	–	11,233	29,872	18,639	62.4%	13%
December	6,153	15,384	15,848	–	11,233	45,720	34,487	75.4%	13%
January	1,226	3,004	3,518	–	11,233	49,238	38,006	77.2%	13%
February	4,783	3,004	3,518	–	11,233	52,757	41,524	78.7%	13%
March	6,810	15,284	15,798	–	11,233	68,555	57,322	83.6%	13%
April	4,180	3,004	3,518	–	11,233	72,073	60,841	84.4%	13%
May	14,828	3,004	3,518	–	11,233	75,592	64,359	85.1%	13%
June	25,179	15,384	15,849	–	11,233	91,440	80,208	87.7%	13%
Total Capital expenditure	85,725	85,365	91,440	11,233					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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		20,437	22,898	23,513	591	3,823	6,066	(2,242)	-37.0%	23,513
Roads Infrastructure		–	1,532	1,532	–	–	511	(511)	-100.0%	1,532
Roads		–	1,332	1,332	–	–	444	(444)	-100.0%	1,332
Road Structures		–	200	200	–	–	67	(67)	-100.0%	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,037	–	–	–	–	–	–		–
MV Networks		1,037	–	–	–	–	–	–		–
Water Supply Infrastructure		10,095	21,265	21,265	591	3,546	5,316	(1,770)	-33.3%	21,265
Dams and Weirs		2,857	–	–	–	–	–	–		–
Reservoirs		4,991	–	–	–	–	–	–		–
Bulk Mains		2,246	21,265	21,265	591	3,546	5,316	(1,770)	-33.3%	21,265
Sanitation Infrastructure		837	–	162	–	–	54	(54)	-100.0%	162
Toilet Facilities		837	–	162	–	–	54	(54)	-100.0%	162
Solid Waste Infrastructure		8,467	100	554	–	277	185	92	50.1%	554
Landfill Sites		4,301	–	201	–	–	67	(67)	-100.0%	201
Waste Drop-off Points		1,685	100	353	–	277	118	160	135.6%	353
Waste Separation Facilities		2,482	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		58	1,000	1,000	–	–	333	(333)	-100.0%	1,000
Community Facilities		58	1,000	1,000	–	–	333	(333)	-100.0%	1,000
Libraries		58	1,000	1,000	–	–	333	(333)	-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	–	–	121	(121)	-100.0%	363
Licences and Rights		331	80	363	–	–	121	(121)	-100.0%	363
Computer Software and Applications		331	80	363	–	–	121	(121)	-100.0%	363
Computer Equipment		932	350	410	16	63	137	(74)	-53.9%	410
Computer Equipment		932	350	410	16	63	137	(74)	-53.9%	410
Furniture and Office Equipment		701	516	552	10	71	162	(91)	-56.2%	552
Furniture and Office Equipment		701	516	552	10	71	162	(91)	-56.2%	552
Machinery and Equipment		6,097	950	955	7	56	318	(262)	-82.3%	955
Machinery and Equipment		6,097	950	955	7	56	318	(262)	-82.3%	955
Transport Assets		12,395	1,000	1,000	–	34	333	(299)	-89.7%	1,000
Transport Assets		12,395	1,000	1,000	–	34	333	(299)	-89.7%	1,000
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	41,698	26,794	27,793	625	4,048	7,470	3,422	45.8%	27,793

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
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	13,250	3,500	4,250	4,417	(167)	-3.8%	13,250
Roads Infrastructure		13,473	5,000	9,000	3,500	3,500	3,000	500	16.7%	9,000
Roads		13,473	5,000	9,000	3,500	3,500	3,000	500	16.7%	9,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	500	500	-	-	167	(167)	-100.0%	500
MV Networks		1,000	500	500	-	-	167	(167)	-100.0%	500
Water Supply Infrastructure		100	750	750	-	-	250	(250)	-100.0%	750
Distribution		100	750	750	-	-	250	(250)	-100.0%	750
Sanitation Infrastructure		1,262	2,250	3,000	-	750	1,000	(250)	-25.0%	3,000
Reticulation		1,262	1,000	1,000	-	-	333	(333)	-100.0%	1,000
Waste Water Treatment Works		-	1,250	2,000	-	750	667	84	12.5%	2,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	-	-	150	(150)	-100.0%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	-	-	150	(150)	-100.0%	450
Outdoor Facilities		-	450	450	-	-	150	(150)	-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	13,700	3,500	4,250	4,567	317	6.9%	13,700

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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		18,827	25,463	20,260	432	2,875	6,753	(3,878)	-57.4%	20,260
Roads Infrastructure		7,971	13,159	9,089	173	863	3,030	(2,167)	-71.5%	9,089
Roads		6,817	11,976	7,906	79	762	2,635	(1,873)	-71.1%	7,906
Road Furniture		1,154	1,183	1,183	94	100	394	(294)	-74.5%	1,183
Storm water Infrastructure		322	1,535	1,535	-	1	512	(510)	-99.8%	1,535
Storm water Conveyance		322	1,535	1,535	-	1	512	(510)	-99.8%	1,535
Electrical Infrastructure		1,564	2,358	2,276	45	761	759	2	0.3%	2,276
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1,028	995	5	79	332	(252)	-76.1%	995
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	711	18	148	237	(89)	-37.8%	711
LV Networks		399	592	570	22	534	190	344	181.1%	570
Water Supply Infrastructure		2,648	2,860	2,421	50	259	807	(548)	-67.9%	2,421
Dams and Weirs		1,308	1,286	1,286	-	75	429	(354)	-82.5%	1,286
Boreholes		380	398	398	-	-	133	(133)	-100.0%	398
Pump Stations		56	59	59	-	-	20	(20)	-100.0%	59
Water Treatment Works		307	118	118	-	48	39	8	21.3%	118
Bulk Mains		363	520	230	1	56	77	(21)	-27.3%	230
Distribution		111	350	200	49	80	67	14	20.6%	200
Distribution Points		124	130	130	-	-	43	(43)	-100.0%	130
Sanitation Infrastructure		6,322	5,551	4,939	164	991	1,646	(655)	-39.8%	4,939
Reticulation		2,857	2,960	2,798	150	453	933	(480)	-51.5%	2,798
Waste Water Treatment Works		3,368	2,464	2,014	5	496	671	(176)	-26.2%	2,014
Toilet Facilities		97	127	127	9	43	42	0	1.1%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1,103	1,103	79	152	368	(216)	-58.7%	1,103
Community Facilities		449	680	680	57	113	227	(114)	-50.3%	680
Halls		137	200	200	6	24	67	(43)	-63.9%	200
Crèches		106	151	151	24	28	50	(22)	-43.5%	151
Libraries		25	31	31	-	3	10	(8)	-72.5%	31
Cemeteries/Crematoria		106	185	185	22	49	62	(13)	-20.2%	185
Public Ablution Facilities		-	32	32	-	-	11	(11)	-100.0%	32
Markets		74	81	81	5	8	27	(19)	-70.2%	81
Sport and Recreation Facilities		151	423	423	21	39	141	(102)	-72.1%	423
Indoor Facilities		75	155	155	21	37	52	(15)	-28.2%	155
Outdoor Facilities		77	268	268	-	2	89	(87)	-97.5%	268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	876	36	184	292	(108)	-37.0%	876
Operational Buildings		335	559	614	31	99	205	(106)	-51.7%	614
Municipal Offices		335	559	614	31	99	205	(106)	-51.7%	614
Housing		373	262	262	5	85	87	(2)	-2.6%	262
Social Housing		373	262	262	5	85	87	(2)	-2.6%	262
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	172	11	41	57	(17)	-29.2%	172
Computer Equipment		122	182	172	11	41	57	(17)	-29.2%	172
Furniture and Office Equipment		1	61	61	-	2	20	(19)	-92.6%	61
Furniture and Office Equipment		1	61	61	-	2	20	(19)	-92.6%	61
Machinery and Equipment		163	314	314	2	4	105	(101)	-96.0%	314
Machinery and Equipment		163	314	314	2	4	105	(101)	-96.0%	314
Transport Assets		2,912	3,439	3,439	240	962	1,146	(184)	-16.1%	3,439
Transport Assets		2,912	3,439	3,439	240	962	1,146	(184)	-16.1%	3,439
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,334	31,384	26,226	799	4,220	8,742	4,522	51.7%	26,226

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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		23,499	38,394	38,394	-	-	12,798	(12,798)	-100.0%	38,394
Roads Infrastructure		6,188	4,758	4,758	-	-	1,586	(1,586)	-100.0%	4,758
Roads		6,188	558	558	-	-	186	(186)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	700	(700)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	700	(700)	-100.0%	2,100
Storm water Infrastructure		2,432	2,091	2,091	-	-	697	(697)	-100.0%	2,091
Drainage Collection		2,432	507	507	-	-	169	(169)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	359	(359)	-100.0%	1,077
Attenuation		-	507	507	-	-	169	(169)	-100.0%	507
Electrical Infrastructure		3,813	3,912	3,912	-	-	1,304	(1,304)	-100.0%	3,912
HV Substations		-	474	474	-	-	158	(158)	-100.0%	474
HV Switching Station		-	474	474	-	-	158	(158)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	158	(158)	-100.0%	474
MV Substations		-	474	474	-	-	158	(158)	-100.0%	474
MV Switching Stations		-	474	474	-	-	158	(158)	-100.0%	474
MV Networks		3,357	591	591	-	-	197	(197)	-100.0%	591
LV Networks		457	474	474	-	-	158	(158)	-100.0%	474
Capital Spares		-	474	474	-	-	158	(158)	-100.0%	474
Water Supply Infrastructure		6,066	5,434	5,434	-	-	1,811	(1,811)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	136	(136)	-100.0%	407
Boreholes		68	407	407	-	-	136	(136)	-100.0%	407
Reservoirs		873	407	407	-	-	136	(136)	-100.0%	407
Pump Stations		439	407	407	-	-	136	(136)	-100.0%	407
Water Treatment Works		-	407	407	-	-	136	(136)	-100.0%	407
Bulk Mains		-	100	100	-	-	33	(33)	-100.0%	100
Distribution		4,686	1,100	1,100	-	-	367	(367)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	367	(367)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	367	(367)	-100.0%	1,100
Sanitation Infrastructure		4,512	5,559	5,559	-	-	1,853	(1,853)	-100.0%	5,559
Pump Station		137	100	100	-	-	33	(33)	-100.0%	100
Reticulation		137	1,200	1,200	-	-	400	(400)	-100.0%	1,200
Waste Water Treatment Works		4,130	1,200	1,200	-	-	400	(400)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	400	(400)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	620	(620)	-100.0%	1,859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16,640	16,640	-	-	5,547	(5,547)	-100.0%	16,640
Landfill Sites		302	15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	109	(109)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	109	(109)	-100.0%	328
Waste Drop-off Points		31	328	328	-	-	109	(109)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	109	(109)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	109	(109)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
Community Assets		2,940	3,527	3,527	-	-	1,176	(1,176)	-100.0%	3,527
Community Facilities		1,014	2,079	2,079	-	-	693	(693)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	474	(474)	-100.0%	1,422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	128	(128)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	4	(4)	-100.0%	13
Public Open Space		7	260	260	-	-	87	(87)	-100.0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,926	1,448	1,448	-	-	483	(483)	-100.0%	1,448
Outdoor Facilities		1,926	1,448	1,448	-	-	483	(483)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	-	-	247	(247)	-100.0%	742
Revenue Generating		-	371	371	-	-	124	(124)	-100.0%	371
Improved Property		-	185	185	-	-	62	(62)	-100.0%	185
Unimproved Property		-	185	185	-	-	62	(62)	-100.0%	185
Non-revenue Generating		409	371	371	-	-	124	(124)	-100.0%	371
Improved Property		409	185	185	-	-	62	(62)	-100.0%	185
Unimproved Property		-	185	185	-	-	62	(62)	-100.0%	185
Other assets		1,653	-	-	-	-	-	-	-	-
Operational Buildings		1,653	-	-	-	-	-	-	-	-
Municipal Offices		1,604	-	-	-	-	-	-	-	-
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									
Intangible Assets		12	128	128	21	21	43	(22)	-51.2%	128
Licences and Rights		12	128	128	21	21	43	(22)	-51.2%	128
Water Rights		–	17	17	–	–	6	(6)	-100.0%	17
Computer Software and Applications		12	111	111	21	21	37	(16)	-43.7%	111
Computer Equipment		669	2,373	2,373	–	–	791	(791)	-100.0%	2,373
Computer Equipment		669	2,373	2,373	–	–	791	(791)	-100.0%	2,373
Furniture and Office Equipment		834	630	630	–	–	210	(210)	-100.0%	630
Furniture and Office Equipment		834	630	630	–	–	210	(210)	-100.0%	630
Machinery and Equipment		2,221	1,505	1,505	–	–	502	(502)	-100.0%	1,505
Machinery and Equipment		2,221	1,505	1,505	–	–	502	(502)	-100.0%	1,505
Transport Assets		2,005	6,921	6,921	–	–	2,307	(2,307)	-100.0%	6,921
Transport Assets		2,005	6,921	6,921	–	–	2,307	(2,307)	-100.0%	6,921
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	34,241	54,219	54,219	21	21	18,073	18,052	99.9%	54,219

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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		24,326	48,721	48,727	1,016	2,918	13,943	(11,025)	-79.1%	48,727
Roads Infrastructure		18,633	585	585	-	-	195	(195)	-100.0%	585
Roads		-	100	100	-	-	33	(33)	-100.0%	100
Road Structures		18,633	485	485	-	-	162	(162)	-100.0%	485
Storm water Infrastructure		-	450	450	-	-	150	(150)	-100.0%	450
Storm water Conveyance		-	450	450	-	-	150	(150)	-100.0%	450
Electrical Infrastructure		5,693	30,702	30,709	1,016	1,462	8,153	(6,691)	-82.1%	30,709
HV Substations		1,373	25,000	25,000	84	530	6,250	(5,720)	-91.5%	25,000
MV Substations		1,500	500	920	679	679	307	372	121.4%	920
MV Networks		1,820	1,609	1,309	-	-	436	(436)	-100.0%	1,309
LV Networks		1,000	3,593	3,480	253	253	1,160	(907)	-78.2%	3,480
Water Supply Infrastructure		-	3,340	3,340	-	-	898	(898)	-100.0%	3,340
Water Treatment Works		-	500	500	-	-	167	(167)	-100.0%	500
Distribution		-	2,840	2,840	-	-	731	(731)	-100.0%	2,840
Sanitation Infrastructure		-	13,643	13,643	-	1,457	4,548	(3,091)	-68.0%	13,643
Waste Water Treatment Works		-	13,643	13,643	-	1,457	4,548	(3,091)	-68.0%	13,643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,865	100	100	-	-	33	(33)	-100.0%	100
Community Facilities		828	100	100	-	-	33	(33)	-100.0%	100
Cemeteries/Crematoria		-	100	100	-	-	33	(33)	-100.0%	100
Markets		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,037	-	-	-	-	-	-	-	-
Outdoor Facilities		3,037	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	920	-	17	273	(257)	-93.9%	920
Operational Buildings		-	600	920	-	17	273	(257)	-93.9%	920
Municipal Offices		-	300	620	-	17	173	(157)	-90.3%	620
Workshops		-	300	300	-	-	100	(100)	-100.0%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	200	200	-	-	67	(67)	-100.0%	200
Licences and Rights		-	200	200	-	-	67	(67)	-100.0%	200
Computer Software and Applications		-	200	200	-	-	67	(67)	-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	28,191	49,621	49,947	1,016	2,935	14,317	11,382	79.5%	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
08/2/22/50	Professional services for recruitment and selection of senior managers / directors	04-Nov-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
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024
08/2/22/16	Supply, delivery and off-loading of calcium hypochlorite and water purification Lime	15-Nov-2024
08/2/22/24	Sale of erf 3280 Tulbagh for purpose of a place of worship	14-Nov-2024
08/2/22/27	Hiring of double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	15-Nov-2024
08/2/22/29	Upgrade of Ceres 11KV switching substation	04-Dec-2024
08/2/22/42	Energy efficient interventions in Witzenberg Municipal area	10-Dec-2024
08/2/22/43	Implementation of Protection study and the supply of associated equipment for the electricity network in Witzenberg Municipal area for a multi-year period	11-Dec-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
08/2/21/16	Supply and delivery of Electrical Equipment	03-Oct-2024	Awaiting	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 Jun 2024 18 Jun 2024 07 Aug 2024 Referred Back BEC: 05-09-2024	N Jacobs
08/2/21/51	Clearing of Alien Vegetation in Witzenberg Municipal area	25-Sep-2024	27-Sep-2024	H Truter
08/2/21/89	Supply and delivery of Crushed Stone aggregate and sand	05-Sep-2024	04-Oct-2024	E Lintnaar
08/2/21/90	Supply and delivery of Copy Paper	05-Sep-2024	02-Oct-2024	M Frieslaar
08/2/22/17	Invitation For Long Term Borrowings	09-Oct-2024	Awaiting	WP Mars

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
08/2/21/86	Supply and installation of aluminium shop front double door and staircase railing (re-advertisement)	29-Aug-2024	11-Sep-2024 Awaiting budget	C Wessels
08/2/22/05	Appointment Of A Service Provider For Training Of Business Mentorship Programme & Capacity Building	26-Aug-2024	29-Aug-2024 Referred back	R Fick
08/2/22/10	Supply and delivery of drain rods, tools and accessories	16-Sep-2024	18-Sep-2024 15-Oct-2024	N Jacobs
08/2/22/11	Clearing of overgrown erven in the Witzenberg Municipal area	25-Sep-2024	27-Sep-2024	H Truter
08/2/22/15	Supply and delivery of protective clothing	15-Oct-2024	Awaiting	N Jacobs
08/2/22/30	Lease of the café building at the Pine Forest holiday resort	27-Sep-2024	22-Oct-2024	R Afrika
08/2/22/35	Service and repair to Woodchipper	15-Oct-2024	24-Oct-2024	O Gatyene
08/2/22/38	Manufacturing and delivery of open Roro bin	07-Oct-2024	22-Oct-2024	P Claassen

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid 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
08/2/19/39	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
08/2/21/38	Streets And Stormwater Maintenance In Witzenberg Municipal Area	15-Mar-2024	20-Jun-2024 31-Jul-2024 07-Aug-2024	05-Aug-2024 16-Aug-2024 30-Aug-2024 16-Sep-2024
08/2/21/91	Review of Witzenberg Municipal spatial development framework	05-Sep-2024	17-Oct-2024	-

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

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

3.2.1.4 Bids awarded

The following bids were awarded by the Bid Adjudication Committee during the month of October 2024:

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/18	07-Oct-2024	Ply General Services (Pty) Ltd	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	Only responsive bidder	R 122 400.00
08/2/21/24	07-Oct-2024	Adenco Construction (PTY) Ltd	Appointment Of Contractors For Maintenance, Repair And Replacement Of General Electrical Infrastructure And Wiring Of Premises For Witzenberg Municipality <i>LV Works</i>	Bidder scored the highest points	R 10 000 000.00
		Adenco Construction (PTY) Ltd	<i>Street Lighting Installation & Maintenance</i>	Bidder scored the highest points	R 6 000 000.00
		Luntus Electrical Services & Engineering (PTY) Ltd	<i>SANS 10142 Wiring Works</i>	Bidder scored the highest points	R 3 000 000.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/24	11-Oct-2024	Adenco Construction (PTY) Ltd	Appointment Of Contractors For Maintenance, Repair And Replacement Of General Electrical Infrastructure And Wiring Of Premises For Witzenberg Municipality	Bidder scored the highest points	R 20 000 000.00
08/2/21/75	11-Oct-2024	Fepang Security (PTY) Ltd	Provision of Security Services, Tactical and Crowd Control Management at Municipal Buildings and Sites in the Witzenberg Municipal Area (Re-Advertisement) Cluster 1: Access Control & Patrolling	Only responsive bidder	Based on rates not exceeding R 80 000 000.00

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

The following bids were cancelled during October 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/69	30-Oct-2024	Repairs to Two Tractor Loader Backhoes (TLBS Or Digger Loaders)	No responsive bid received
08/2/21/75	11-Oct-2024	Provision of Security Services, Tactical and Crowd Control Management at Municipal Buildings and Sites in the Witzenberg Municipal Area (Re-Advertisement) Cluster 2: Tactical team	No responsive bid received
08/2/22/04	30-Oct-2024	Engine Repairs To Three (3) Municipal Vehicles Including The Recovery/ Tow In Of Vehicle From Ceres To The Bidder's Workshop	No responsive bid received
08/2/22/26	22-Oct-2024	Appointment of a service provider to provide veterinarian services	No responsive bid received
08/2/22/28	16-Oct-2024	Supply and delivery of a Concrete mixer	No responsive bid received

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

Die volgende tenders was gekanselleer gedurende Oktober 2024:

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Oktober 2024:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
184901	01/10/2024	National Sea Rescue	Lifesaver Training for 16 delegates	Lowest responsive quotation	R 29 946.00 (Incl. VAT)	Chief Financial Officer
184952	03/10/2024	Sodlo and Knopp Advertising	Publish Notice: Vacancy for Manager: Administration	Lowest responsive quotation	R 7 284.85 (Incl. VAT)	Chief Financial Officer
184967	04/10/2024	Sodlo and Knopp Advertising	Publish Notice: Vacancies for three Directors	Lowest responsive quotation	R 20 291.96 (Incl. VAT)	Chief Financial Officer
185246	23/10/2024	Ezolimo Training & Supply (Pty) Ltd	Supply and Delivery of First Aid Kits	Only responsive quotation	R 3 800.00 (Incl. VAT)	Chief Financial Officer
185321	25/10/2024	Sarel Bester Engineers CC	Professional Services: Draughtsman Services for Thusong Centre	Only responsive quotation	R 29 555.00 (Incl. VAT)	Chief Financial Officer
185331	25/10/2024	Besuidenhoud Taxi's	Transport services for Plumbing & Carpentry Training October to November	Lowest responsive quotation	R 29 700.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of October 2024:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Oktober 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
08/2/22/12	30-Oct-2024	Agua Africa CC	Supply And Delivery Of Testing Equipment For Water And Wastewater Treatment	Only responsive bidder	R 293 039.49	Director: Technical Services
08/2/22/13	08-Oct-2024	Caprichem SACCS (PTY) Ltd	Supply And Delivery Of Household Cleaning Materials And Equipment	Bidder scored highest total points	R 33 120.05	Acting Director: Community Services
08/2/22/14	30-Oct-2024	Caprichem SACCS (PTY) Ltd	Supply And Delivery Of Floorcare Materials	Bidder scored highest total points	R 36 349.83	Acting Director: Community Services
08/2/22/19	22-Oct-2024	Deon Garden & Construction CC	Pruning Of Trees In The Witzenberg Municipal Area	Only responsive bidder	R 224 250.00	Acting Director: Community Services
08/2/22/21	22-Oct-2024	CHM Vuwani Computer Solutions (PTY) Ltd	Supply and delivery of Laptops	Bidder scored highest total points	R 212 939.75	Director: Corporate Services
08/2/22/22	23-Oct-2024	HD Transmissions (PTY) Ltd	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	Only responsive bidder	R 242 219.00	Director: Technical Services
08/2/22/31	29-Oct-2024	Roy Steel & Ass. CC	Professional services for recruitment and selection of Senior managers / Directors	Only responsive bidder	R 52 599.85	Director: Corporate Services
08/2/22/32	24-Oct-2024	E-Amava Hydraulics & Springworks (PTY) Ltd	Supply and fit fiberglass personnel basket including mounting attachment to fit palfinger pk15500 crane	Only responsive bidder	R 74 452.78	Director: Technical Services
08/2/22/33	18-Oct-2024	Vuyo Best Cutters	Supply and installation of two (2) motorised roller shutter doors at witzenberg municipality mechanical workshop	Bidder scored highest total points	R 282 000.00	Director: Technical Services
08/2/22/34	15-Oct-2024	Gabriel & Michael Marketing (PTY) Ltd	Supply and delivery of quality workshop equipment	Bidder scored highest total points	R 41 616.94	Director: Technical Services
08/2/22/37	30-Oct-2024	Bruce General Services	Selling of recycled material	Bidder scored highest total points	Income generating tender	Director: Technical Services

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Oktober 2024:

Bid ref number	Date of appeal	Name of supplier that bid was awarded to	Brief description of services	Status	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	Appeal was dismissed by Accounting Officer on 10 Oct 2024	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 October 2024 which totals R 1 466 460:

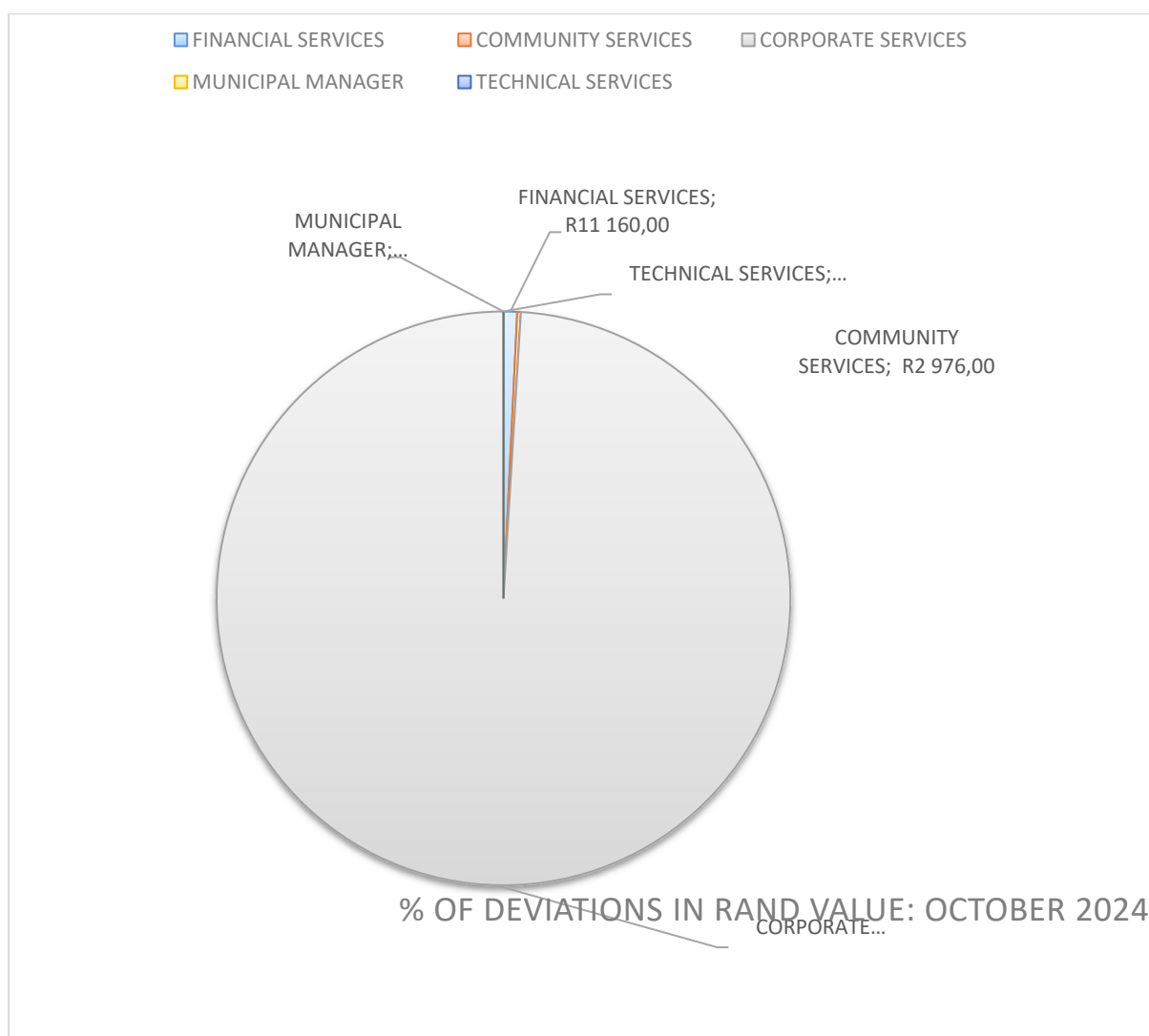
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Oktober 2024 wat beloop op die totaal van R 1 466 460:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Oct-24	Witzenberg Herald	Publish Notice: Proposed long term contract and clean audit	Single supplier	184948	6 944,00
03-Oct-24	Microsoft Ireland Operations (Pty) Ltd	Renewal of Microsoft Enterprises Agreement 2024/2025	Single supplier	184960	1 378 326,66
08-Oct-24	Gielie Geldenhuys Trust	Leasing of Land: Waboomsberg high site	Impractical	185009	57 246,26
09-Oct-24	Witzenberg Herald	Publish Notice: Bid 08-2-22-24 Sale of Erf 3280 Tulbagh	Single supplier	185052	4 216,00
18-Oct-24	Witzenberg Herald	Publish Notice: Invitation for nominations for sports advisory committee	Single supplier	185185	3 472,00
18-Oct-24	Witzenberg Herald	Publish Notice: Matric Message & Coronation day	Single supplier	185186	13 280,00
18-Oct-24	Witzenberg Herald	Publish Notice: Intention to enter into lease agreement for the establishment of animal pound in Tulbagh	Single supplier	185193	2 976,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
Aug 2024	R 284 099	R 28 128 455	1.01%
Sep 2024	R 478 216	R 36 818 638	1.29%
Oct 2024	R 1 466 460	R 33 535 806	4.37%

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	Aug 2024	Sep 2024	Oct 2024
Value of inventory at hand	R 21 830 309	R 22 788 360	R 20 847 225
Turnover rate of total value of inventory	1.13	1.05	1.16
Date of latest stores reconciliation	31 Oct 2024		
Date of last stock count	12 Sep 2024		
Date of next stock count	05 Dec 2024		

Insurance Report - October 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	4	1	6
Motor Accident	0	0	1	9	10
Public Liability	3	1	1	16	21
Glass	0	0	1	0	1
Money loss	0	0	0	0	0
	4	1	7	26	38

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

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
CT 14428 Trailer broke causing damage to enjin	R 40,000
Storm damage to Storm Water Channel	R 3,195,000

Claims Movement for the Month : October

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	6	10	24	1	0
New Claims	0	1	1	0	0
Claims Closed	0	1	4	0	0
Closing Balance	6	10	21	1	0

WC022 - M04 - MONTHLY SECTION 71 REPORT - OCTOBER 2024

WITZENBERG MUNICIPALITY
APPENDIX D - Unaudited

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

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 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	-	1 600 000	-	(854 408)	-	745 592
Municipal infrastructure Grant	-	6 826 000	-	-	(3 989 294)	2 836 706
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	-	390 000	-	(989 190)	-	(599 190)
Neighbourhood Development Plan	-	-	-	-	-	-
Water Service Infrastructure Grant	-	5 000 000	-	-	(1 456 726)	3 543 274
Municipal Water Infrastructure	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	1 000 000	-	-	-	1 000 000
<u>Provincial Government Grants</u>						
Library services	-	7 123 000	-	(2 612 799)	-	4 510 201
CDW	-	132 000	-	(4 141)	-	127 859
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	-	150 000	-	-	-	150 000
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-
Local Government Support Grant	-	-	-	-	-	-
Regional Social Economical Program	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	4 549 991	-	-	-	4 549 991
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	-	476 273	-	-	-	476 273
Perdekraal Wind Farm	-	1 300 000	-	-	-	1 300 000
<u>Public Contributions</u>	-	-	-	-	-	-
Essen Belgium	-	-	-	-	-	-
China - Water meters	-	-	-	-	-	-
Total	-	89 258 264	-	(65 171 538)	(5 446 020)	18 640 706

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[illegible]

Current Year Allocation	
(DORA) Allocation Division of Revenue Amendment	Not Yet Received
1 600 000	-
25 630 000	18 804 000
	-
145 706 000	84 995 000
1 559 000	1 169 000
15 000 000	10 000 000
3 500 000	2 500 000
	-
10 683 000	3 560 000
132 000	-
	-
	-
249 000	249 000
25 000 000	25 000 000
	-
150 000	-
1 375 000	1 375 000
	-
	-
1 532 000	(3 017 991)
700 000	700 000
	-
	-
7 788 000	7 788 000
150 000	150 000
	-
	-
	-
	-
	-
300 000	(1 000 000)
	-
	-
	-
241 054 000	152 272 009

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

18 640 706



QUALITY CERTIFICATE

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