



## **Monthly Budget Statement Report Section 71 for February 2025**

**Financial data is in respect of the period  
1 July 2024 to 28 February 2025**

## 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 20 577 accounts amounting to R48.2 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.8 million in comparison to sales of R6.7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.424 million in comparison to the prior month figure of R2.468 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 86% 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 February 2025 an amount of R318 508 was recovered on this basis.

The municipality issued orders to the value of R22.3 million of which R74 thousand was in terms of deviations.

The municipality currently has R113 million in its primary bank account and R72 million in investments. The bank balance at the end of the previous month was R87.5 million with R117 million in investments.

The calculated cost coverage ratio of the municipality as at the end of February 2025 is 2,34 months.

**B RECOMMENDATION**

It is recommended that council take cognisance of the monthly financial report and supporting documents of February 2025.

**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 20 577 rekeninge ten bedrae van R48.2 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6.8 miljoen en was R6.7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.424 miljoen in vergelyking met die vorige maand syfer van R2.468 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 75% in vergelyking met 86% 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 Februarie 2025 is 'n bedrag van R318 508 op hierdie wyse ingevorder.

Bestellings ter waarde van R22.3 miljoen uitgereik, waarvan R74 duisend ten opsigte van afwykings is.

Die munisipaliteit het R113 miljoen in die primêre bankrekening met R72 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R87.5 miljoen met R117 miljoen in beleggings.

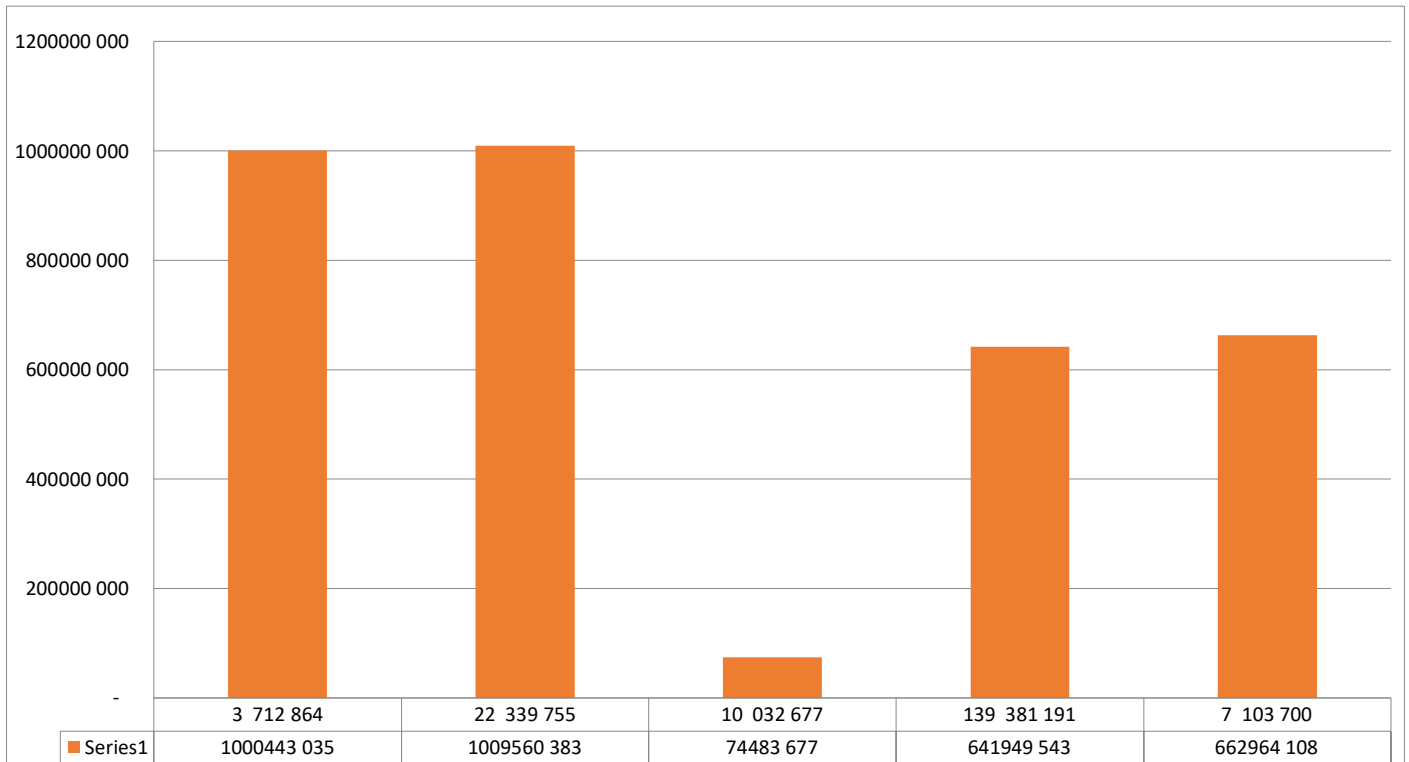
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Februarie 2025 is 2,34 maande.

**B AANBEVELING**

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Februarie 2025.

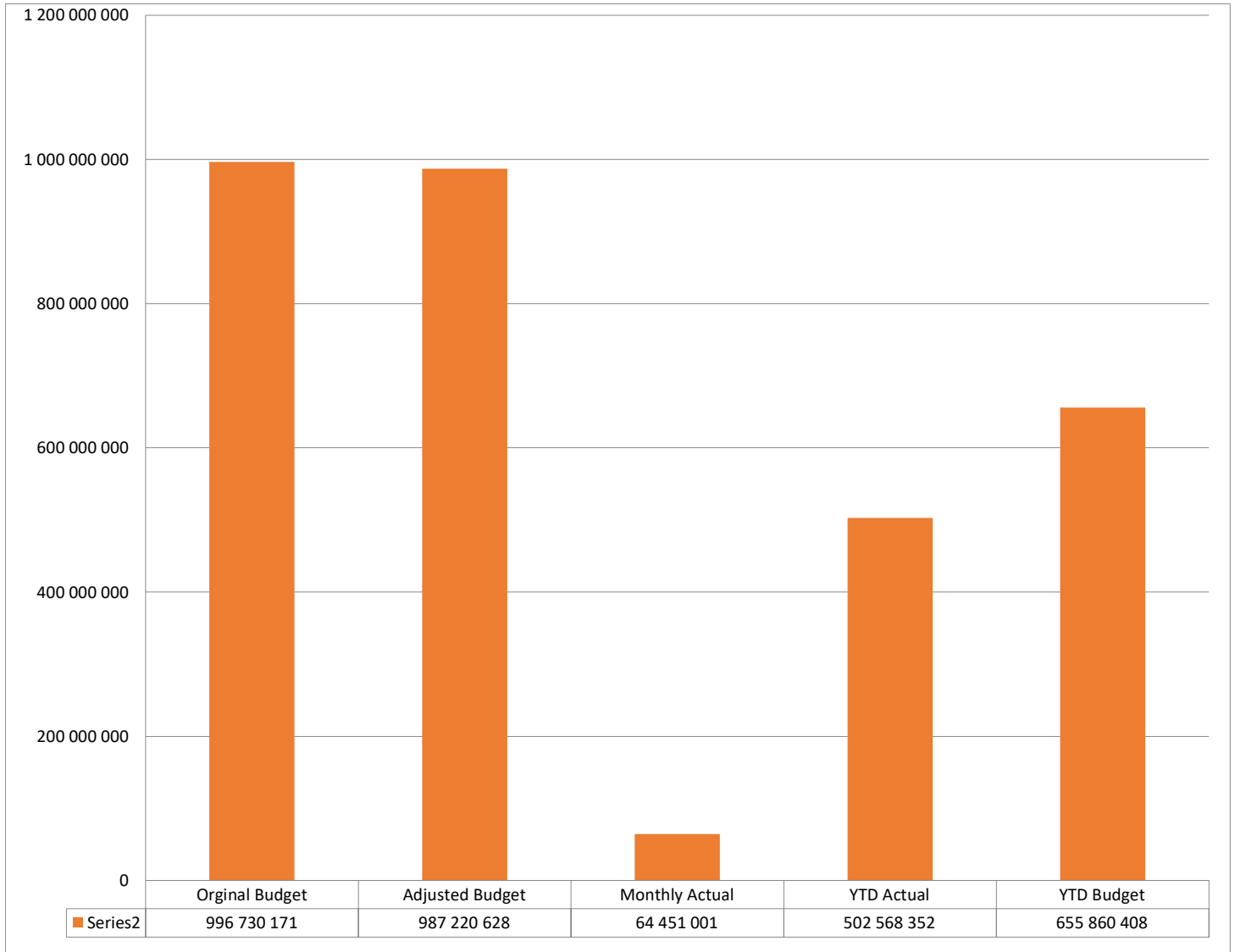
**C OPSOMMING**

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

**TOTAL OPERATIONAL REVENUE R'000**

For the period 1 July 2024 to 28 February 2025, 63.59% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 28 Februarie 2025, is 63.59% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**

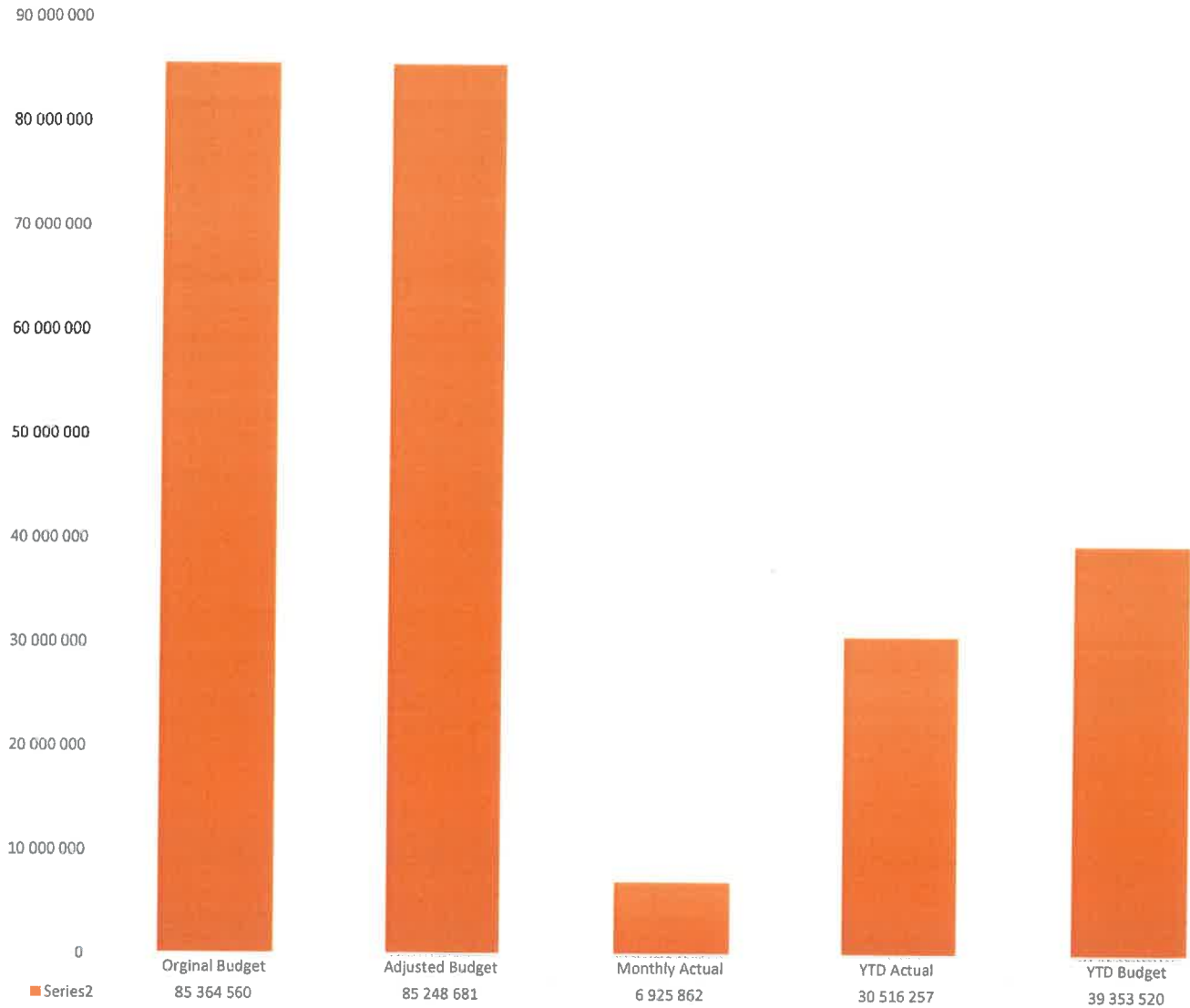
For the period 1 July 2024 to 28 February 2025, 50.91% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2024 tot 28 Februarie 2025, is 50.91% 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 28 February 2025, 35.80% 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 28 Februarie 2025, is 35.80% van die begrote kapitale uitgawes aangegaan.

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

**COUNCILLOR TE ABRAHAMS**  
**EXECUTIVE MAYOR**

## WC022 Witzenberg - Table C1 Monthly Budget Statement Summary -

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	101,317	113,495	113,495	5,711	84,471	75,664	8,807	12%	113,495
Service charges	528,792	565,288	565,288	58,431	364,671	376,858	(12,187)	-3%	565,288
Investment revenue	22,019	22,444	22,444	1,321	13,161	14,963	(1,802)	-12%	22,444
Transfers and subsidies - Operational	179,020	196,213	181,896	1,149	119,266	121,002	(1,736)	-1%	181,896
Other own revenue	93,594	67,446	89,109	7,871	60,381	55,008	5,373	10%	89,109
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>924,741</b>	<b>964,887</b>	<b>972,233</b>	<b>74,484</b>	<b>641,950</b>	<b>643,495</b>	<b>(1,545)</b>	<b>-0%</b>	<b>972,233</b>
Employee costs	242,378	277,558	279,445	21,919	183,426	186,297	(2,871)	-2%	279,445
Remuneration of Councillors	11,447	12,311	12,311	782	7,911	8,207	(297)	-4%	12,311
Depreciation and amortisation	34,241	54,219	54,219	(21)	-	36,146	(36,146)	-100%	54,219
Interest	5,299	10,233	10,233	-	-	6,822	(6,822)	-100%	10,233
Inventory consumed and bulk purchases	347,330	401,186	400,392	26,924	214,679	266,528	(51,849)	-19%	400,392
Transfers and subsidies	36,338	37,116	34,339	78	14,483	21,955	(7,471)	-34%	34,339
Other expenditure	189,554	204,107	196,282	14,769	82,069	129,906	(47,836)	-37%	196,282
<b>Total Expenditure</b>	<b>866,587</b>	<b>996,730</b>	<b>987,221</b>	<b>64,451</b>	<b>502,568</b>	<b>655,860</b>	<b>(153,292)</b>	<b>-23%</b>	<b>987,221</b>
<b>Surplus/(Deficit)</b>	<b>58,154</b>	<b>(31,844)</b>	<b>(14,988)</b>	<b>10,033</b>	<b>139,381</b>	<b>(12,365)</b>	<b>151,747</b>	<b>-1227%</b>	<b>(14,988)</b>
Transfers and subsidies - capital (monetary allocations)	36,536	35,557	37,328	-	-	19,469	(19,469)	-100%	37,328
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>	<b>132,277</b>	<b>1862%</b>	<b>22,340</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>	<b>132,277</b>	<b>1862%</b>	<b>22,340</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>86,610</b>	<b>85,365</b>	<b>85,249</b>	<b>6,926</b>	<b>30,516</b>	<b>39,354</b>	<b>(8,837)</b>	<b>-22%</b>	<b>85,249</b>
Capital transfers recognised	37,926	39,880	41,519	5,808	16,483	22,191	(5,708)	-26%	41,519
Borrowing	1,460	25,000	10,000	-	555	-	555	-	10,000
Internally generated funds	43,815	20,485	33,730	1,118	13,479	17,162	(3,684)	-21%	33,730
<b>Total sources of capital funds</b>	<b>83,202</b>	<b>85,365</b>	<b>85,249</b>	<b>6,926</b>	<b>30,516</b>	<b>39,354</b>	<b>(8,837)</b>	<b>-22%</b>	<b>85,249</b>
<b>Financial position</b>									
Total current assets	380,735	362,903	411,932		468,585				411,932
Total non current assets	1,101,462	1,138,148	1,177,602		1,121,541				1,177,602
Total current liabilities	138,002	186,734	129,607		214,441				129,607
Total non current liabilities	129,006	181,358	175,392		132,976				175,392
<b>Community wealth/Equity</b>	<b>1,221,231</b>	<b>1,132,959</b>	<b>1,284,082</b>		<b>1,242,709</b>				<b>1,284,082</b>
<b>Cash flows</b>									
Net cash from (used) operating	36,411	74,112	87,341	(8,766)	33,209	40,913	7,705	19%	948,478
Net cash from (used) investing	(76,243)	(85,365)	(85,339)	(7,875)	(34,926)	39,414	74,339	189%	85,339
Net cash from (used) financing	275	25,000	25,000	90	274	12,500	12,226	98%	25,000
<b>Cash/cash equivalents at the month/year end</b>	<b>187,245</b>	<b>231,342</b>	<b>214,248</b>	<b>-</b>	<b>185,793</b>	<b>280,071</b>	<b>94,279</b>	<b>34%</b>	<b>1,246,052</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	70,870	253	6,665	6,721	5,946	12,084	69,566	245,464	417,569
<b>Creditors Age Analysis</b>									
Total Creditors	343	-	-	-	-	-	-	-	343

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>150,655</b>	<b>153,789</b>	<b>160,225</b>	<b>8,965</b>	<b>106,479</b>	<b>102,459</b>	<b>4,020</b>	<b>4%</b>	<b>160,225</b>
Executive and council		28	31	31	3	22	21	1	5%	31
Finance and administration		150,628	153,758	160,194	8,962	106,457	102,438	4,019	4%	160,194
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>221,762</b>	<b>218,327</b>	<b>218,787</b>	<b>3,824</b>	<b>148,318</b>	<b>145,834</b>	<b>2,484</b>	<b>2%</b>	<b>218,787</b>
Community and social services		149,009	158,917	158,917	934	118,109	105,944	12,164	11%	158,917
Sport and recreation		9,728	7,820	7,820	620	5,347	5,214	133	3%	7,820
Public safety		24,388	16,654	16,690	2,252	16,175	11,103	5,073	46%	16,690
Housing		38,637	34,936	35,360	18	8,687	23,573	(14,886)	-63%	35,360
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>21,432</b>	<b>4,338</b>	<b>3,143</b>	<b>990</b>	<b>2,351</b>	<b>2,095</b>	<b>256</b>	<b>12%</b>	<b>3,143</b>
Planning and development		4,663	3,016	3,016	990	2,324	2,011	313	16%	3,016
Road transport		15,837	1,311	116	-	27	77	(50)	-65%	116
Environmental protection		932	11	11	-	-	7	(7)	-100%	11
<b>Trading services</b>		<b>567,329</b>	<b>623,849</b>	<b>627,266</b>	<b>60,701</b>	<b>384,696</b>	<b>412,484</b>	<b>(27,787)</b>	<b>-7%</b>	<b>627,266</b>
Energy sources		373,511	430,868	430,868	32,794	237,523	287,245	(49,723)	-17%	430,868
Water management		66,833	95,225	95,490	5,580	41,010	59,896	(18,887)	-32%	95,490
Waste water management		83,087	56,602	59,497	18,892	78,388	37,735	40,654	108%	59,497
Waste management		43,898	41,154	41,411	3,435	27,775	27,607	168	1%	41,411
<b>Other</b>	<b>4</b>	<b>100</b>	<b>139</b>	<b>139</b>	<b>4</b>	<b>106</b>	<b>93</b>	<b>13</b>	<b>14%</b>	<b>139</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>961,278</b>	<b>1,000,443</b>	<b>1,009,560</b>	<b>74,484</b>	<b>641,950</b>	<b>662,964</b>	<b>(21,015)</b>	<b>-3%</b>	<b>1,009,560</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>117,071</b>	<b>161,917</b>	<b>165,570</b>	<b>10,346</b>	<b>94,911</b>	<b>109,440</b>	<b>(14,528)</b>	<b>-13%</b>	<b>165,570</b>
Executive and council		29,071	32,064	34,019	2,315	22,860	21,741	1,119	5%	34,019
Finance and administration		83,998	124,776	126,473	7,734	69,676	84,313	(14,638)	-17%	126,473
Internal audit		4,002	5,078	5,078	298	2,376	3,385	(1,010)	-30%	5,078
<b>Community and public safety</b>		<b>151,016</b>	<b>176,506</b>	<b>172,304</b>	<b>10,042</b>	<b>88,914</b>	<b>114,365</b>	<b>(25,450)</b>	<b>-22%</b>	<b>172,304</b>
Community and social services		31,449	36,104	36,396	2,411	19,832	23,930	(4,098)	-17%	36,396
Sport and recreation		38,015	42,561	43,247	3,491	23,700	28,681	(4,981)	-17%	43,247
Public safety		42,724	56,942	55,840	3,629	28,522	37,206	(8,684)	-23%	55,840
Housing		38,829	40,899	36,821	511	16,860	24,547	(7,688)	-31%	36,821
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>39,351</b>	<b>51,243</b>	<b>45,014</b>	<b>2,573</b>	<b>20,446</b>	<b>29,398</b>	<b>(8,951)</b>	<b>-30%</b>	<b>45,014</b>
Planning and development		13,433	16,351	16,443	1,254	9,965	10,962	(997)	-9%	16,443
Road transport		23,305	29,657	23,569	1,116	9,044	15,501	(6,457)	-42%	23,569
Environmental protection		2,613	5,235	5,001	203	1,437	2,934	(1,497)	-51%	5,001
<b>Trading services</b>		<b>558,047</b>	<b>606,005</b>	<b>603,294</b>	<b>41,489</b>	<b>297,547</b>	<b>401,966</b>	<b>(104,419)</b>	<b>-26%</b>	<b>603,294</b>
Energy sources		368,738	428,398	428,330	27,354	223,642	285,553	(61,911)	-22%	428,330
Water management		68,556	55,909	55,506	5,777	25,962	36,975	(11,013)	-30%	55,506
Waste water management		59,365	45,046	42,990	3,289	18,976	28,592	(9,616)	-34%	42,990
Waste management		61,387	76,652	76,467	5,069	28,967	50,845	(21,878)	-43%	76,467
<b>Other</b>		<b>1,102</b>	<b>1,059</b>	<b>1,039</b>	<b>-</b>	<b>750</b>	<b>692</b>	<b>58</b>	<b>8%</b>	<b>1,039</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>866,587</b>	<b>996,730</b>	<b>987,221</b>	<b>64,451</b>	<b>502,568</b>	<b>655,860</b>	<b>(153,292)</b>	<b>-23%</b>	<b>987,221</b>
<b>Surplus/ (Deficit) for the year</b>		<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>	<b>132,277</b>	<b>1862%</b>	<b>22,340</b>

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>	<b>1</b>							%	
<b>Municipal governance and administration</b>		<b>150,655</b>	<b>153,789</b>	<b>160,225</b>	<b>8,965</b>	<b>106,479</b>	<b>102,459</b>	<b>4,020</b>	<b>4%</b>
Executive and council		28	31	31	3	22	21	1	0
Mayor and Council		28	31	31	3	22	21	1	0
Finance and administration		150,628	153,758	160,194	8,962	106,457	102,438	4,019	0
Administrative and Corporate Support		0	11	11	-	0	7	(7)	(0)
Finance		150,152	152,985	159,421	8,945	106,295	101,922	4,373	0
Human Resources		418	671	671	-	98	448	(350)	(0)
Marketing, Customer Relations, Publicity and Media		-	5	5	-	-	4	(4)	(0)
Supply Chain Management		57	86	86	17	64	57	7	0
<b>Community and public safety</b>		<b>221,762</b>	<b>218,327</b>	<b>218,787</b>	<b>3,824</b>	<b>148,318</b>	<b>145,834</b>	<b>2,484</b>	<b>0</b>
Community and social services		149,009	158,917	158,917	934	118,109	105,944	12,164	0
Aged Care		139,162	147,397	147,397	72	109,970	98,265	11,706	0
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	11	162	178	(15)	(0)
Community Halls and Facilities		314	543	543	21	207	362	(155)	(0)
Libraries and Archives		9,390	10,710	10,710	831	7,769	7,140	629	0
Sport and recreation		9,728	7,820	7,820	620	5,347	5,214	133	0
Recreational Facilities		6,539	7,682	7,682	604	5,267	5,121	145	0
Sports Grounds and Stadiums		3,189	139	139	15	80	92	(12)	(0)
Public safety		24,388	16,654	16,690	2,252	16,175	11,103	5,073	0
Civil Defence		151	-	-	-	-	-	-	-
Fire Fighting and Protection		2,215	8	8	0	12	5	7	0
Police Forces, Traffic and Street Parking Control		22,023	16,646	16,682	2,252	16,164	11,097	5,066	0
Housing		38,637	34,936	35,360	18	8,687	23,573	(14,886)	(0)
Housing		38,637	34,936	35,360	18	8,687	23,573	(14,886)	(0)
<b>Economic and environmental services</b>		<b>21,432</b>	<b>4,338</b>	<b>3,143</b>	<b>990</b>	<b>2,351</b>	<b>2,095</b>	<b>256</b>	<b>0</b>
Planning and development		4,663	3,016	3,016	990	2,324	2,011	313	0
Economic Development/Planning		1,883	105	105	-	-	70	(70)	(0)
Town Planning, Building Regulations and		1,783	1,911	1,911	990	2,324	1,274	1,050	0
Project Management Unit		997	1,000	1,000	-	-	667	(667)	(0)
Road transport		15,837	1,311	116	-	27	77	(50)	(0)
Roads		15,837	1,311	116	-	27	77	(50)	(0)
Environmental protection		932	11	11	-	-	7	(7)	(0)
Biodiversity and Landscape		932	11	11	-	-	7	(7)	(0)
<b>Trading services</b>		<b>567,329</b>	<b>623,849</b>	<b>627,266</b>	<b>60,701</b>	<b>384,696</b>	<b>412,484</b>	<b>(27,787)</b>	<b>(0)</b>
Energy sources		373,511	430,868	430,868	32,794	237,523	287,245	(49,723)	(0)
Electricity		373,511	430,868	430,868	32,794	237,523	287,245	(49,723)	(0)
Water management		66,833	95,225	95,490	5,580	41,010	59,896	(18,887)	(0)
Water Distribution		62,297	82,182	82,447	5,580	41,010	51,201	(10,191)	(0)
Water Storage		4,536	13,043	13,043	-	-	8,696	(8,696)	(0)
Waste water management		83,087	56,602	59,497	18,892	78,388	37,735	40,654	0
Sewerage		83,087	56,602	56,719	18,892	78,388	37,735	40,654	0
Storm Water Management		-	-	2,778	-	-	-	-	-
Waste management		43,898	41,154	41,411	3,435	27,775	27,607	168	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
<b>R thousands</b>									
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	257	–	–	171	(171)	257
<i>Solid Waste Removal</i>		43,898	41,154	41,154	3,435	27,775	27,436	340	41,154
<b>Other</b>		<b>100</b>	<b>139</b>	<b>139</b>	<b>4</b>	<b>106</b>	<b>93</b>	<b>13</b>	<b>139</b>
Licensing and Regulation		100	139	139	4	106	93	13	139
<b>Total Revenue - Functional</b>	<b>2</b>	<b>961,278</b>	<b>1,000,443</b>	<b>1,009,560</b>	<b>74,484</b>	<b>641,950</b>	<b>662,964</b>	<b>(21,015)</b>	<b>1,009,560</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>117,071</b>	<b>161,917</b>	<b>165,570</b>	<b>10,346</b>	<b>94,911</b>	<b>109,440</b>	<b>(14,528)</b>	<b>165,570</b>
Executive and council		29,071	32,064	34,019	2,315	22,860	21,741	1,119	34,019
Mayor and Council		18,064	19,101	19,057	1,325	10,631	12,704	(2,073)	19,057
Municipal Manager, Town Secretary and Chief		11,007	12,962	14,962	990	12,229	9,037	3,192	14,962
Finance and administration		83,998	124,776	126,473	7,734	69,676	84,313	(14,638)	126,473
Administrative and Corporate Support		13,420	15,255	15,138	854	8,038	10,092	(2,054)	15,138
Asset Management		223	271	273	23	240	182	59	273
Finance		21,892	46,823	49,182	2,826	24,949	32,788	(7,838)	49,182
Fleet Management		4,351	4,221	4,221	326	2,634	2,814	(180)	4,221
Human Resources		22,114	30,941	31,037	2,100	19,591	20,689	(1,098)	31,037
Information Technology		4,553	5,493	5,481	187	2,971	3,654	(683)	5,481
Legal Services		2,311	3,254	3,254	169	1,315	2,169	(855)	3,254
Marketing, Customer Relations, Publicity and Media		4,125	4,980	4,965	320	3,021	3,310	(289)	4,965
Property Services		1,766	1,506	1,506	68	399	1,004	(605)	1,506
Supply Chain Management		8,444	10,268	9,933	830	6,186	6,622	(436)	9,933
Valuation Service		798	1,763	1,483	31	330	989	(659)	1,483
Internal audit		4,002	5,078	5,078	298	2,376	3,385	(1,010)	5,078
Governance Function		4,002	5,078	5,078	298	2,376	3,385	(1,010)	5,078
<b>Community and public safety</b>		<b>151,016</b>	<b>176,506</b>	<b>172,304</b>	<b>10,042</b>	<b>88,914</b>	<b>114,365</b>	<b>(25,450)</b>	<b>172,304</b>
Community and social services		<b>31,449</b>	<b>36,104</b>	<b>36,396</b>	<b>2,411</b>	<b>19,832</b>	<b>23,930</b>	<b>(4,098)</b>	<b>36,396</b>
Aged Care		8,100	7,179	7,240	450	4,130	4,493	(363)	7,240
Cemeteries, Funeral Parlours and Crematoriums		3,773	4,783	4,504	338	2,886	3,003	(117)	4,504
Child Care Facilities		89	99	99	1	18	66	(48)	99
Community Halls and Facilities		7,650	9,675	10,186	670	4,964	6,791	(1,827)	10,186
Disaster Management		13	76	76	–	2	51	(48)	76
Education		–	2	2	–	–	1	(1)	2
Libraries and Archives		11,823	14,289	14,289	952	7,833	9,526	(1,693)	14,289
Sport and recreation		<b>38,015</b>	<b>42,561</b>	<b>43,247</b>	<b>3,491</b>	<b>23,700</b>	<b>28,681</b>	<b>(4,981)</b>	<b>43,247</b>
Community Parks (including Nurseries)		11,558	14,625	15,408	830	7,102	10,121	(3,020)	15,408
Recreational Facilities		17,568	18,350	18,285	1,735	11,969	12,190	(221)	18,285
Sports Grounds and Stadiums		8,888	9,585	9,554	927	4,629	6,369	(1,740)	9,554
Public safety		<b>42,724</b>	<b>56,942</b>	<b>55,840</b>	<b>3,629</b>	<b>28,522</b>	<b>37,206</b>	<b>(8,684)</b>	<b>55,840</b>
Fire Fighting and Protection		10,643	12,931	12,941	803	6,762	8,627	(1,865)	12,941
Police Forces, Traffic and Street Parking Control		32,081	44,011	42,899	2,826	21,761	28,579	(6,818)	42,899
Housing		<b>38,829</b>	<b>40,899</b>	<b>36,821</b>	<b>511</b>	<b>16,860</b>	<b>24,547</b>	<b>(7,688)</b>	<b>36,821</b>
Housing		38,811	40,844	36,766	511	16,840	24,511	(7,671)	36,766
Informal Settlements		18	55	55	0	20	37	(17)	55
<b>Economic and environmental services</b>		<b>39,351</b>	<b>51,243</b>	<b>45,014</b>	<b>2,573</b>	<b>20,446</b>	<b>29,398</b>	<b>(8,951)</b>	<b>45,014</b>

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
<b>R thousands</b>									
Planning and development		13,433	16,351	16,443	1,254	9,965	10,962	(997)	16,443
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		2,847	3,639	3,591	231	1,736	2,394	(658)	3,591
<i>Economic Development/Planning</i>		1,922	2,624	2,771	219	1,548	1,847	(299)	2,771
<i>Town Planning, Building Regulations and</i>		5,768	6,699	6,693	552	4,675	4,462	213	6,693
<i>Project Management Unit</i>		2,896	3,389	3,389	252	2,006	2,259	(254)	3,389
Road transport		23,305	29,657	23,569	1,116	9,044	15,501	(6,457)	23,569
<i>Roads</i>		23,305	29,657	23,569	1,116	9,044	15,501	(6,457)	23,569
Environmental protection		2,613	5,235	5,001	203	1,437	2,934	(1,497)	5,001
<i>Biodiversity and Landscape</i>		2,598	5,036	4,802	203	1,437	2,801	(1,364)	4,802
<i>Pollution Control</i>		15	199	199	-	-	133	(133)	199
<b>Trading services</b>		558,047	606,005	603,294	41,489	297,547	401,966	(104,419)	603,294
Energy sources		368,738	428,398	428,330	27,354	223,642	285,553	(61,911)	428,330
<i>Electricity</i>		364,073	423,090	423,279	27,250	222,857	282,186	(59,329)	423,279
<i>Street Lighting and Signal Systems</i>		4,665	5,308	5,051	104	785	3,368	(2,583)	5,051
Water management		68,556	55,909	55,506	5,777	25,962	36,975	(11,013)	55,506
<i>Water Treatment</i>		224	251	251	18	150	167	(17)	251
<i>Water Distribution</i>		65,432	51,504	50,771	5,709	23,464	33,818	(10,354)	50,771
<i>Water Storage</i>		2,901	4,155	4,485	50	2,347	2,990	(643)	4,485
Waste water management		59,365	45,046	42,990	3,289	18,976	28,592	(9,616)	42,990
<i>Public Toilets</i>		1,621	1,842	1,844	142	1,192	1,229	(38)	1,844
<i>Sewerage</i>		51,283	34,367	33,742	2,800	14,716	22,427	(7,711)	33,742
<i>Storm Water Management</i>		6,457	8,822	7,390	346	3,067	4,926	(1,860)	7,390
<i>Waste Water Treatment</i>		3	15	15	0	1	10	(9)	15
Waste management		61,387	76,652	76,467	5,069	28,967	50,845	(21,878)	76,467
<i>Solid Waste Disposal (Landfill Sites)</i>		6,987	32,050	31,776	195	2,860	21,184	(18,324)	31,776
<i>Solid Waste Removal</i>		54,372	44,521	44,610	4,871	26,080	29,607	(3,526)	44,610
<i>Street Cleaning</i>		28	82	82	3	26	54	(28)	82
<b>Other</b>		1,102	1,059	1,039	-	750	692	58	1,039
Licensing and Regulation		4	58	38	-	-	26	(26)	38
Tourism		1,098	1,000	1,000	-	750	667	83	1,000
<b>Total Expenditure - Functional</b>	3	866,587	996,730	987,221	64,451	502,568	655,860	(153,292)	987,221
<b>Surplus/ (Deficit) for the year</b>		94,691	3,713	22,340	10,033	139,381	7,104	132,277	22,340

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Financial Services		147,595	149,934	156,370	8,735	104,472	99,888	4,584	4.6%	156,370
Vote 2 - Community Services		202,772	201,946	202,370	1,603	132,437	134,913	(2,476)	-1.8%	202,370
Vote 3 - Corporate Services		22,619	17,495	17,531	2,255	16,283	11,664	4,619	39.6%	17,531
Vote 4 - Technical Services		586,545	629,366	631,587	61,850	388,331	415,364	(27,033)	-6.5%	631,587
Vote 5 - Municipal Manager		1,746	1,702	1,702	40	426	1,135	(709)	-62.4%	1,702
<b>Total Revenue by Vote</b>	2	<b>961,278</b>	<b>1,000,443</b>	<b>1,009,560</b>	<b>74,484</b>	<b>641,950</b>	<b>662,964</b>	<b>(21,015)</b>	<b>-3.2%</b>	<b>1,009,560</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Financial Services		31,157	61,135	60,571	3,747	33,200	40,381	(7,180)	-17.8%	60,571
Vote 2 - Community Services		124,415	141,841	138,646	7,748	70,518	91,547	(21,029)	-23.0%	138,646
Vote 3 - Corporate Services		98,508	124,911	123,706	7,879	70,862	82,448	(11,586)	-14.1%	123,706
Vote 4 - Technical Services		595,423	649,300	642,836	43,696	316,613	428,116	(111,503)	-26.0%	642,836
Vote 5 - Municipal Manager		15,442	19,542	21,461	1,381	11,376	13,369	(1,993)	-14.9%	21,461
<b>Total Expenditure by Vote</b>	2	<b>864,945</b>	<b>996,730</b>	<b>987,221</b>	<b>64,451</b>	<b>502,568</b>	<b>655,860</b>	<b>(153,292)</b>	<b>-23.4%</b>	<b>987,221</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>96,333</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>	<b>132,277</b>	<b>1862.1%</b>	<b>22,340</b>



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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 1 - Financial Services</b>		147,595	149,934	156,370	8,735	104,472	99,888	4,584	5%
1.2 - Income		101,042	114,101	114,101	5,755	84,458	76,067	8,391	11%
1.3 - Financial Administration		46,497	35,464	41,899	2,963	19,952	23,575	(3,622)	-15%
1.4 - Credit Control		(1)	284	284	-	(2)	189	(192)	-101%
1.5 - Supply Chain & Expenditure		57	86	86	17	64	57	7	13%
<b>Vote 2 - Community Services</b>		202,772	201,946	202,370	1,603	132,437	134,913	(2,476)	-2%
2.2 - Cemeteries		142	266	266	11	162	178	(15)	-9%
2.3 - Housing		38,863	35,029	35,453	33	8,809	23,635	(14,826)	-63%
2.4 - Libraries		9,487	10,947	10,947	839	7,834	7,298	536	7%
2.5 - Resorts & Swimming Pools		6,539	7,682	7,682	604	5,267	5,121	145	3%
2.6 - Social Services		139,162	147,397	147,397	72	109,970	98,265	11,706	12%
2.7 - Fire Services & Disaster Management		2,215	8	8	0	12	5	7	138%
2.8 - Environment & Licensing		1,032	150	150	4	106	100	5	5%
2.9 - Community Halls and Amenities		3,449	362	362	40	277	241	36	15%
2.10 - Local Economic Development		1,883	105	105	-	-	70	(70)	-100%
<b>Vote 3 - Corporate Services</b>		22,619	17,495	17,531	2,255	16,283	11,664	4,619	40%
3.2 - Human Resources		418	671	671	-	98	448	(350)	-78%
3.3 - Administration		0	11	11	-	0	7	(7)	-100%
3.5 - Marketing & Communication		-	5	5	-	-	4	(4)	-100%
3.6 - Thusong Centre		-	130	130	-	-	87	(87)	-100%
3.7 - Traffic and Protection Services		22,174	16,646	16,682	2,252	16,164	11,097	5,066	46%
3.9 - Council Cost		28	31	31	3	22	21	1	5%
<b>Vote 4 - Technical Services</b>		586,545	629,366	631,587	61,850	388,331	415,364	(27,033)	-7%
4.2 - Electro Technical Services		375,252	433,104	433,104	32,974	238,928	288,736	(49,808)	-17%
4.3 - Water Storage & Distribution		66,833	95,225	95,490	5,580	41,010	59,896	(18,887)	-32%
4.4 - Waste Water Management		83,087	56,985	57,102	18,892	78,388	37,990	40,399	106%
4.5 - Waste Management		43,854	41,081	41,338	3,423	27,721	27,559	162	1%
4.6 - Roads		15,837	1,311	116	-	27	77	(50)	-65%
4.7 - Storm Water Management		-	-	2,778	-	-	-	-	-
4.8 - Town Planning & Building Control		1,682	1,660	1,660	982	2,257	1,106	1,151	104%
<b>Vote 5 - Municipal Manager</b>		1,746	1,702	1,702	40	426	1,135	(709)	-62%
5.2 - Performance & Project Management		997	1,000	1,000	-	-	667	(667)	-100%
5.3 - Property & Legal Services		749	702	702	40	426	468	(42)	-9%
<b>Total Revenue by Vote</b>	2	961,278	1,000,443	1,009,560	74,484	641,950	662,964	(21,015)	-3%
<b>Expenditure by Vote</b>	1								
<b>Vote 1 - Financial Services</b>		31,157	61,135	60,571	3,747	33,200	40,381	(7,180)	-18%
1.1 - Director: Finance		2,296	2,033	2,033	230	3,107	1,355	1,752	129%
1.2 - Income		(3,796)	18,980	18,758	644	4,172	12,506	(8,333)	-67%
1.3 - Financial Administration		13,227	17,127	17,120	1,092	12,293	11,413	880	8%
1.4 - Credit Control		10,841	12,593	12,593	933	7,252	8,396	(1,143)	-14%
1.5 - Supply Chain & Expenditure		8,589	10,401	10,067	848	6,375	6,711	(336)	-5%
<b>Vote 2 - Community Services</b>		124,415	141,841	138,646	7,748	70,518	91,547	(21,029)	-23%
2.1 - Director: Community Services		551	1,564	1,566	46	366	1,044	(678)	-65%
2.2 - Cemeteries		3,771	4,775	4,496	334	2,888	2,998	(110)	-4%
2.3 - Housing		39,236	40,899	36,821	557	16,905	24,547	(7,642)	-31%
2.4 - Libraries		14,594	17,487	17,527	1,229	9,594	11,685	(2,090)	-18%
2.5 - Resorts & Swimming Pools		14,771	15,153	15,047	1,457	10,208	10,032	177	2%
2.6 - Social Services		8,045	6,999	7,122	451	4,122	4,415	(293)	-7%
2.7 - Fire Services & Disaster Management		10,656	13,007	13,017	803	6,764	8,678	(1,914)	-22%
2.8 - Environment & Licensing		2,566	5,210	4,956	203	1,429	2,904	(1,474)	-51%
2.9 - Community Halls and Amenities		28,158	33,843	35,105	2,450	16,668	23,253	(6,585)	-28%
2.10 - Local Economic Development		2,066	2,906	2,989	219	1,574	1,992	(419)	-21%
<b>Vote 3 - Corporate Services</b>		98,508	124,911	123,706	7,879	70,862	82,448	(11,586)	-14%
3.1 - Director: Corporate Services		2,314	2,568	2,568	185	3,538	1,712	1,826	107%
3.2 - Human Resources		22,194	30,941	31,037	2,106	19,651	20,689	(1,038)	-5%
3.3 - Administration		13,465	15,891	15,773	876	8,103	10,515	(2,413)	-23%
3.4 - Information Technology		4,553	5,473	5,461	187	2,971	3,641	(669)	-18%
3.5 - Marketing & Communication		4,125	5,000	4,985	320	3,021	3,324	(303)	-9%
3.6 - Thusong Centre		616	926	926	54	436	617	(181)	-29%
3.7 - Traffic and Protection Services		32,081	44,011	42,899	2,826	21,761	28,579	(6,818)	-24%
3.8 - Tourism		1,098	1,000	1,000	-	750	667	83	12%
3.9 - Council Cost		18,064	19,101	19,057	1,325	10,631	12,704	(2,073)	-16%
<b>Vote 4 - Technical Services</b>		595,423	649,300	642,836	43,696	316,613	428,116	(111,503)	-26%
4.1 - Director: Technical Services		2,502	2,772	2,803	100	1,298	1,869	(571)	-31%
4.2 - Electro Technical Services		363,641	423,621	423,554	26,645	219,558	282,369	(62,811)	-22%
4.3 - Water Storage & Distribution		68,556	56,326	55,924	5,777	25,962	37,253	(11,292)	-30%
4.4 - Waste Water Management		55,903	38,686	38,061	3,506	18,795	25,306	(6,511)	-26%
4.5 - Waste Management		61,387	76,652	76,467	5,069	28,967	50,845	(21,878)	-43%
4.6 - Roads		23,305	29,657	23,569	1,116	9,044	15,501	(6,457)	-42%
4.7 - Storm Water Management		8,388	8,822	9,700	463	4,489	6,467	(1,978)	-31%
4.8 - Town Planning & Building Control		5,768	6,699	6,693	552	4,675	4,462	213	5%
4.9 - Public Toilets		1,621	1,842	1,844	142	1,192	1,229	(38)	-3%
4.10 - Mechanical Workshop		4,351	4,221	4,221	326	2,634	2,814	(180)	-6%
<b>Vote 5 - Municipal Manager</b>		15,442	19,542	21,461	1,381	11,376	13,369	(1,993)	-15%
5.1 - Municipal Manager		3,385	4,058	6,025	431	3,941	3,078	863	28%
5.2 - Performance & Project Management		2,896	3,389	3,389	252	2,006	2,259	(254)	-11%
5.3 - Property & Legal Services		2,311	3,379	3,379	169	1,318	2,252	(934)	-41%
5.4 - Internal Audit		4,002	5,078	5,078	298	2,376	3,385	(1,010)	-30%
5.5 - IDP		2,847	3,639	3,591	231	1,736	2,394	(658)	-27%



## WC022 - M08 - MONTHLY SECTION 71 REPORT - FEBRUARY 2025

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
Total Expenditure by Vote	2	864,945	996,730	987,221	64,451	502,568	655,860	(153,292)	(0)	987,221
Surplus/ (Deficit) for the year	2	96,333	3,713	22,340	10,033	139,381	7,104	132,277	0	22,340

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		606,675	629,318	640,001	64,083	417,242	426,668	(9,426)	-2%	640,001
Service charges - Electricity		371,022	431,223	431,223	32,705	236,988	287,482	(50,494)	-18%	431,223
Service charges - Water		48,337	49,359	49,359	4,792	33,619	32,906	713	2%	49,359
Service charges - Waste Water Management		75,250	50,932	50,932	18,016	70,479	33,955	36,525	108%	50,932
Service charges - Waste management		34,183	33,774	33,774	2,918	23,584	22,516	1,069	5%	33,774
Sale of Goods and Rendering of Services		14,484	5,536	16,219	364	11,350	10,813	537	5%	16,219
Agency services		4,739	4,684	4,684	333	3,379	3,123	256	8%	4,684
Interest		-	11	11	-	-	7	(7)	-100%	11
Interest earned from Receivables		28,557	23,549	23,549	2,178	19,622	15,699	3,922	25%	23,549
Interest earned from Current and Non Current Assets		22,019	22,444	22,444	1,321	13,161	14,963	(1,802)	-12%	22,444
Rent on Land		-	27	27	-	-	18	(18)	-100%	27
Rental from Fixed Assets		5,038	6,015	6,015	533	3,576	4,010	(434)	-11%	6,015
Operational Revenue		3,046	1,764	1,764	922	1,483	1,176	307	26%	1,764
<b>Non-Exchange Revenue</b>		318,067	335,568	332,231	10,401	224,708	216,827	7,881	4%	332,231
Property rates		101,317	113,495	113,495	5,711	84,471	75,664	8,807	12%	113,495
Surcharges and Taxes		9,122	5,501	10,360	945	3,091	6,590	(3,499)	-53%	10,360
Fines, penalties and forfeits		20,634	11,254	11,254	1,840	12,144	7,503	4,641	62%	11,254
Licence and permits		1,183	2,444	2,444	82	705	1,629	(924)	-57%	2,444
Transfer and subsidies - Operational		179,020	196,213	181,896	1,149	119,266	121,002	(1,736)	-1%	181,896
Interest		4,091	3,566	3,566	402	3,272	2,377	894	38%	3,566
Operational Revenue		2,991	3,095	3,095	272	1,760	2,063	(303)	-15%	3,095
Gains on disposal of Assets		(291)	-	6,121	-	-	-	-	-	6,121
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>924,741</b>	<b>964,887</b>	<b>972,233</b>	<b>74,484</b>	<b>641,950</b>	<b>643,495</b>	<b>(1,545)</b>	<b>0%</b>	<b>972,233</b>
<b>Expenditure By Type</b>										
Employee related costs		242,378	277,558	279,445	21,919	183,426	186,297	(2,871)	-2%	279,445
Remuneration of councillors		11,447	12,311	12,311	782	7,911	8,207	(297)	-4%	12,311
Bulk purchases - electricity		324,086	375,258	375,258	24,833	200,095	250,172	(50,077)	-20%	375,258
Inventory consumed		23,245	25,929	25,134	2,091	14,584	16,356	(1,772)	-11%	25,134
Debt impairment		(75,887)	62,758	62,758	-	14,553	41,838	(27,285)	-65%	62,758
Depreciation and amortisation		34,241	54,219	54,219	(21)	-	36,146	(36,146)	-100%	54,219
Interest		5,299	10,233	10,233	-	-	6,822	(6,822)	-100%	10,233
Contracted services		55,684	75,234	67,941	4,183	27,059	44,368	(17,310)	-39%	67,941
Transfers and subsidies		36,338	37,116	34,339	78	14,483	21,955	(7,471)	-34%	34,339
Irrecoverable debts written off		159,168	2,131	2,131	7,347	7,381	1,421	5,961	420%	2,131
Operational costs		49,897	60,487	59,955	3,239	33,076	39,947	(6,871)	-17%	59,955
Losses on Disposal of Assets		688	-	-	-	-	-	-	-	-
Other Losses		4	3,497	3,497	-	-	2,331	(2,331)	-100%	3,497
<b>Total Expenditure</b>		<b>866,587</b>	<b>996,730</b>	<b>987,221</b>	<b>64,451</b>	<b>502,568</b>	<b>655,860</b>	<b>(153,292)</b>	<b>-23%</b>	<b>987,221</b>
<b>Surplus/(Deficit)</b>		<b>58,154</b>	<b>(31,844)</b>	<b>(14,988)</b>	<b>10,033</b>	<b>139,381</b>	<b>(12,365)</b>	<b>151,747</b>	<b>(0)</b>	<b>(14,988)</b>
Transfers and subsidies - capital (monetary allocations)		36,536	35,557	37,328	-	-	19,469	(19,469)	(0)	37,328
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>			<b>22,340</b>
<b>Surplus/(Deficit) after income tax</b>		<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>			<b>22,340</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>			<b>22,340</b>
<b>Surplus/ (Deficit) for the year</b>		<b>94,691</b>	<b>3,713</b>	<b>22,340</b>	<b>10,033</b>	<b>139,381</b>	<b>7,104</b>			<b>22,340</b>

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		3,366	100	200	88	88	133	(45)	-34%	200
Vote 2 - Community Services		881	350	850	5	24	233	(209)	-90%	850
Vote 4 - Technical Services		32,776	18,937	23,386	1,572	7,249	12,905	(5,657)	-44%	23,386
Vote 5 - Municipal Manager		—	66	56	—	56	—	56		56
<b>Total Capital Multi-year expenditure</b>	4,7	<b>37,023</b>	<b>19,453</b>	<b>24,493</b>	<b>1,665</b>	<b>7,418</b>	<b>13,272</b>	<b>(5,854)</b>	<b>-44%</b>	<b>24,493</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		530	30	30	0	1	20	(19)	-93%	30
Vote 2 - Community Services		5,550	1,780	1,691	79	734	1,127	(393)	-35%	1,691
Vote 3 - Corporate Services		1,712	760	3,889	34	359	780	(421)	-54%	3,889
Vote 4 - Technical Services		41,795	63,311	55,028	5,148	22,004	24,135	(2,130)	-9%	55,028
Vote 5 - Municipal Manager		—	30	30	—	—	20	(20)	-100%	30
<b>Total Capital single-year expenditure</b>	4	<b>49,587</b>	<b>65,911</b>	<b>60,669</b>	<b>5,261</b>	<b>23,098</b>	<b>26,081</b>	<b>(2,983)</b>	<b>-11%</b>	<b>60,669</b>
<b>Total Capital Expenditure</b>	3	<b>86,610</b>	<b>85,365</b>	<b>85,162</b>	<b>6,926</b>	<b>30,516</b>	<b>39,354</b>	<b>(8,837)</b>	<b>-22%</b>	<b>85,162</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>9,033</b>	<b>2,196</b>	<b>7,686</b>	<b>404</b>	<b>878</b>	<b>1,379</b>	<b>(501)</b>	<b>-36%</b>	<b>7,686</b>
Executive and council		124	216	273	15	142	144	(2)	-1%	273
Finance and administration		8,908	1,980	7,413	390	736	1,235	(499)	-40%	7,413
<b>Community and public safety</b>		<b>6,252</b>	<b>2,300</b>	<b>2,711</b>	<b>84</b>	<b>753</b>	<b>1,474</b>	<b>(721)</b>	<b>-49%</b>	<b>2,711</b>
Community and social services		58	1,100	1,000	—	496	667	(170)	-26%	1,000
Sport and recreation		3,224	650	1,161	79	232	441	(209)	-47%	1,161
Public safety		2,838	550	550	5	24	367	(342)	-93%	550
Housing		132	—	—	—	—	—	—		—
<b>Economic and environmental services</b>		<b>32,934</b>	<b>7,367</b>	<b>10,546</b>	<b>381</b>	<b>9,073</b>	<b>6,939</b>	<b>2,134</b>	<b>31%</b>	<b>10,546</b>
Planning and development		828	200	200	—	133	100	33	33%	200
Road transport		32,107	7,167	10,346	381	8,941	6,839	2,102	31%	10,346
<b>Trading services</b>		<b>38,390</b>	<b>73,501</b>	<b>64,306</b>	<b>6,056</b>	<b>19,812</b>	<b>29,561</b>	<b>(9,749)</b>	<b>-33%</b>	<b>64,306</b>
Energy sources		9,959	31,352	16,509	248	1,900	4,239	(2,339)	-55%	16,509
Water management		10,426	25,606	26,053	4,428	10,995	13,211	(2,216)	-17%	26,053
Waste water management		4,669	16,343	20,734	1,380	6,439	11,504	(5,065)	-44%	20,734
Waste management		13,337	200	1,011	—	478	607	(129)	-21%	1,011
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>86,610</b>	<b>85,365</b>	<b>85,249</b>	<b>6,926</b>	<b>30,516</b>	<b>39,354</b>	<b>(8,837)</b>	<b>-22%</b>	<b>85,249</b>
<b>Funded by:</b>										
National Government		21,847	37,504	40,252	5,808	16,483	21,346	(4,864)	-23%	40,252
Provincial Government		14,214	1,941	832	—	—	555	(555)	-100%	832
District Municipality		1,644	435	435	—	—	290	(290)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		222	—	—	—	—	—	—		—
<b>Transfers recognised - capital</b>		<b>37,926</b>	<b>39,880</b>	<b>41,519</b>	<b>5,808</b>	<b>16,483</b>	<b>22,191</b>	<b>(5,708)</b>	<b>-26%</b>	<b>41,519</b>
<b>Borrowing</b>	6	<b>1,460</b>	<b>25,000</b>	<b>10,000</b>	<b>—</b>	<b>555</b>	<b>—</b>	<b>555</b>		<b>10,000</b>
<b>Internally generated funds</b>		<b>43,815</b>	<b>20,485</b>	<b>33,730</b>	<b>1,118</b>	<b>13,479</b>	<b>17,162</b>	<b>(3,684)</b>	<b>-21%</b>	<b>33,730</b>
<b>Total Capital Funding</b>	7	<b>83,202</b>	<b>85,365</b>	<b>85,249</b>	<b>6,926</b>	<b>30,516</b>	<b>39,354</b>	<b>(8,837)</b>	<b>-22%</b>	<b>85,249</b>

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

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Financial Services</b>		3,366	100	200	88	88	133	(45)	-34%
1.1 - Director: Finance		—	100	200	88	88	133	(45)	-34%
1.3 - Financial Administration		3,366	—	—	—	—	—	—	—
<b>Vote 2 - Community Services</b>		881	350	850	5	24	233	(209)	-90%
2.7 - Fire Services & Disaster Management		881	350	350	5	24	233	(209)	-90%
2.9 - Community Halls and Amenities		—	—	500	—	—	—	—	500
<b>Vote 4 - Technical Services</b>		32,776	18,937	23,386	1,572	7,249	12,905	(5,657)	-44%
4.2 - Electro Technical Services		6,693	5,593	5,750	191	1,283	3,733	(2,450)	-66%
4.3 - Water Storage & Distribution		2,857	200	500	—	—	133	(133)	-100%
4.4 - Waste Water Management		3,407	13,043	13,905	1,380	5,688	8,803	(3,115)	-35%
4.5 - Waste Management		1,685	100	453	—	277	235	42	18%
4.6 - Roads		18,133	—	—	—	—	—	—	—
4.7 - Storm Water Management		—	—	2,778	—	—	—	—	2,778
<b>Vote 5 - Municipal Manager</b>		—	66	56	—	56	—	56	56
5.2 - Performance & Project Management		—	66	56	—	56	—	56	56
<b>Total multi-year capital expenditure</b>		37,023	19,453	24,493	1,665	7,418	13,272	(5,854)	-44%
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Financial Services</b>		530	30	30	0	1	20	(19)	-93%
1.1 - Director: Finance		—	30	30	0	1	20	(19)	-93%
1.3 - Financial Administration		530	—	—	—	—	—	—	—
<b>Vote 2 - Community Services</b>		5,550	1,780	1,691	79	734	1,127	(393)	-35%
2.1 - Director: Community Services		94	30	30	(0)	6	20	(14)	-71%
2.2 - Cemeteries		—	100	—	—	—	—	—	—
2.3 - Housing		132	—	—	—	—	—	—	—
2.4 - Libraries		58	1,000	1,000	—	496	667	(170)	-26%
2.5 - Resorts & Swimming Pools		—	450	450	22	78	300	(222)	-74%
2.7 - Fire Services & Disaster Management		1,190	—	—	—	—	—	—	—
2.8 - Environment & Licensing		24	—	—	—	—	—	—	—
2.9 - Community Halls and Amenities		3,224	200	211	57	154	141	13	9%
2.10 - Local Economic Development		828	—	—	—	—	—	—	—
<b>Vote 3 - Corporate Services</b>		1,712	760	3,889	34	359	780	(421)	-54%
3.1 - Director: Corporate Services		233	30	96	15	78	64	14	22%
3.2 - Human Resources		331	80	363	—	—	242	(242)	-100%
3.3 - Administration		—	—	2,720	—	—	—	—	2,720
3.4 - Information Technology		270	350	410	18	232	273	(41)	-15%
3.5 - Marketing & Communication		110	100	100	1	48	67	(19)	-28%
3.7 - Traffic and Protection Services		767	200	200	—	—	133	(133)	-100%
<b>Vote 4 - Technical Services</b>		41,795	63,311	55,028	5,148	22,004	24,135	(2,130)	-9%
4.1 - Director: Technical Services		21	30	30	—	—	20	(20)	-100%
4.2 - Electro Technical Services		3,266	25,759	10,759	57	617	506	111	22%
4.3 - Water Storage & Distribution		7,544	25,406	25,553	4,428	10,995	13,078	(2,083)	-16%
4.4 - Waste Water Management		1,262	2,850	3,600	—	750	2,400	(1,650)	-69%
4.5 - Waste Management		11,652	100	558	—	201	372	(171)	-46%
4.6 - Roads		13,973	7,167	10,259	381	8,941	6,839	2,102	31%
4.7 - Storm Water Management		—	450	450	—	—	300	(300)	-100%
4.8 - Town Planning & Building Control		—	200	200	—	133	100	33	33%
4.10 - Mechanical Workshop		4,076	1,350	3,620	282	368	520	(152)	-29%
<b>Vote 5 - Municipal Manager</b>		—	30	30	—	—	20	(20)	-100%
5.1 - Municipal Manager		—	30	30	—	—	20	(20)	-100%
<b>Total single-year capital expenditure</b>		49,587	65,911	60,669	5,261	23,098	26,081	(2,983)	(0)
<b>Total Capital Expenditure</b>		86,610	85,365	85,162	6,926	30,516	39,354	(8,837)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		187,245	227,306	210,224	188,877	210,224
Trade and other receivables from exchange transactions		123,373	68,636	126,324	69,634	126,324
Receivables from non-exchange transactions		31,639	49,234	40,088	48,332	40,088
Current portion of non-current receivables		–	–	–	–	–
Inventory		27,362	9,181	28,754	19,395	28,754
VAT		–	6,836	5,302	139,302	5,302
Other current assets		11,117	1,709	1,239	3,045	1,239
<b>Total current assets</b>		<b>380,735</b>	<b>362,903</b>	<b>411,932</b>	<b>468,585</b>	<b>411,932</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		41,680	40,610	38,799	41,678	38,799
Property, plant and equipment		1,057,490	1,094,459	1,136,761	1,076,954	1,136,761
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1,741	2,529	1,493	2,360	1,493
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1,101,462</b>	<b>1,138,148</b>	<b>1,177,602</b>	<b>1,121,541</b>	<b>1,177,602</b>
<b>TOTAL ASSETS</b>		<b>1,482,197</b>	<b>1,501,051</b>	<b>1,589,534</b>	<b>1,590,126</b>	<b>1,589,534</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		59	(3,330)	(3,447)	36	(3,447)
Consumer deposits		9,742	12,158	9,739	14,005	9,739
Trade and other payables from exchange transactions		85,555	110,941	81,537	(26,702)	81,537
Trade and other payables from non-exchange transactions		(5,360)	3,129	9,773	76,545	9,773
Provision		32,720	45,567	36,837	24,328	36,837
VAT		15,287	18,269	(4,831)	126,229	(4,831)
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>138,002</b>	<b>186,734</b>	<b>129,607</b>	<b>214,441</b>	<b>129,607</b>
<b>Non current liabilities</b>						
Financial liabilities		1,220	25,645	27,546	490	27,546
Provision		67,264	77,712	77,693	58,838	77,693
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		60,522	78,001	70,154	73,649	70,154
<b>Total non current liabilities</b>		<b>129,006</b>	<b>181,358</b>	<b>175,392</b>	<b>132,976</b>	<b>175,392</b>
<b>TOTAL LIABILITIES</b>		<b>267,008</b>	<b>368,091</b>	<b>305,000</b>	<b>347,417</b>	<b>305,000</b>
<b>NET ASSETS</b>	2	<b>1,215,189</b>	<b>1,132,959</b>	<b>1,284,535</b>	<b>1,242,709</b>	<b>1,284,535</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,210,065	1,120,420	1,272,915	1,266,070	1,272,915
Reserves and funds		11,166	12,540	11,166	(23,362)	11,166
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,221,231</b>	<b>1,132,959</b>	<b>1,284,082</b>	<b>1,242,709</b>	<b>1,284,082</b>

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

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		102,509	103,281	103,281	4,355	76,566	68,854	7,712	11%	103,281
Service charges		494,505	602,900	602,900	31,493	285,176	401,933	(116,757)	-29%	602,900
Other revenue		-	17,029	17,029	916	7,632	11,353	(3,721)	-33%	17,029
Transfers and Subsidies - Operational		134,848	194,392	196,865	467	149,692	127,454	22,239	17%	196,865
Transfers and Subsidies - Capital		36,488	46,362	57,118	257	12,457	26,377	(13,920)	-53%	57,118
Interest		48,344	49,570	49,570	3,115	11,838	31,224	(19,385)	-62%	49,570
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(780,152)	(939,422)	(939,422)	(49,292)	(508,728)	(626,281)	(117,553)	19%	(78,285)
Interest		(132)	-	-	-	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(78)	(1,424)	-	1,424	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>36,411</b>	<b>74,112</b>	<b>87,341</b>	<b>(8,766)</b>	<b>33,209</b>	<b>40,913</b>	<b>7,705</b>	<b>19%</b>	<b>948,478</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(76,243)	(85,365)	(85,339)	(7,875)	(34,926)	39,414	74,339	189%	85,339
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(76,243)</b>	<b>(85,365)</b>	<b>(85,339)</b>	<b>(7,875)</b>	<b>(34,926)</b>	<b>39,414</b>	<b>74,339</b>	<b>189%</b>	<b>85,339</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	25,000	25,000	-	-	12,500	(12,500)	-100%	25,000
Increase (decrease) in consumer deposits		275	-	-	90	274	-	274	0%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>275</b>	<b>25,000</b>	<b>25,000</b>	<b>90</b>	<b>274</b>	<b>12,500</b>	<b>12,226</b>	<b>98%</b>	<b>25,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(39,557)</b>	<b>13,748</b>	<b>27,003</b>	<b>(16,551)</b>	<b>(1,443)</b>	<b>92,827</b>			<b>1,058,817</b>
Cash/cash equivalents at beginning:		226,802	217,594	187,245		187,235	187,245			187,235
Cash/cash equivalents at month/year end:		187,245	231,342	214,248		185,793	280,071			1,246,052

## WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - Electricity	(50,494)	Peak of the High Demand Season for Electricity Usage is July-August. Currently within Low Season for Electricity Usage.	
	Service charges - Water	713	Immaterial Variance	
	Service charges - Waste Water Management	36,525	Industrial Effluent recognised	
	Service charges - Waste management	1,069	Immaterial Variance	
	Sale of Goods and Rendering of Services	537	Immaterial Variance	
	Agency services	256	Immaterial Variance	
	Interest	(7)	Immaterial Variance	
	Interest earned from Receivables	3,922	Interest levied on outstanding service accounts.	
	Interest earned from Current and Non Current Assets	(1,802)	Remaining investments to mature during March to June 2025.	
	Dividends	-		
	Rent on Land	(18)	Immaterial Variance	
	Rental from Fixed Assets	(434)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	307	Immaterial Variance	
	<b>Non-Exchange Revenue</b>			
	Property rates	8,807	Year to date budget (calculated based on months passed) does not take into account annual billing during July 2024.	
	Surcharges and Taxes	(3,499)	Revenue to be recognised in respect of grant funded projects.	
	Fines, penalties and forfeits	4,641	No Service provider in place.	
	Licence and permits	(924)	Immaterial Variance	
	Transfer and subsidies - Operational	(1,736)	Third tranche of Equitable Share to be received in March 2025.	
	Interest	894	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	(303)	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
2	<b>Expenditure By Type</b>			
	Employee related costs	(2,871)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(297)	Immaterial Variance	
	Bulk purchases - electricity	(50,077)	Currently within Low Season for Electricity Usage.	
	Inventory consumed	(1,772)	Less inventory procured and consumed than expected.	
	Debt impairment	(27,285)	Adjustment to Debt Impairment Provision to be processed during March 2024.	
	Depreciation and amortisation	(36,146)	Depreciation run performed annually at year end.	
	Interest	(6,822)	Finance charges related to Landfill Sites recognised on an annual basis.	
	Contracted services	(17,310)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance	
	Transfers and subsidies	(7,471)	Delays in expenditure in respect of Housing Top Structures.	
	Irrecoverable debts written off	5,961	Transfer payments expected to increase when new educational year commences - financial aid to be provided to performing learners/students	
	Operational costs	(6,871)	Debt written off during February 2025	
	Losses on Disposal of Assets	-	Low expenditure experienced for operational cost items.	
	Other Losses	(2,331)	Fair value adjustments in terms of Actuarial Assessments processed at year end.	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(8,837)	Longer than anticipated planning phase in respect of major capital projects.	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	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%	11.7%	1.8%	11.7%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.0%	16.4%	11.5%	3.8%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves		10.9%	204.5%	246.7%	-2.1%	246.7%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	275.9%	194.3%	317.8%	218.5%	317.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		135.7%	121.7%	162.2%	88.1%	162.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.0%	12.4%	17.2%	18.9%	17.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		26.2%	28.8%	28.7%	28.6%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.5%	3.3%	2.4%	1.7%	2.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	6.7%	6.6%	0.0%	6.6%
<b><u>IDP regulation financial viability indicators</u></b>							
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		2.5 Months			2.3 Months	



**WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors -**

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,877	48	1,774	2,079	1,904	1,650	9,353	60,766	88,451	75,752	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,265	52	1,072	878	573	540	2,577	9,852	41,809	14,421	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6,802	17	795	893	664	6,773	2,644	32,144	50,731	43,118	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	24,640	49	1,435	1,301	1,261	1,220	43,319	40,179	113,404	87,280	-	-
Receivables from Exchange Transactions - Waste Management	1600	7,555	45	1,321	1,261	1,213	1,192	6,051	37,255	55,894	46,972	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	144	2	14	13	13	13	71	864	1,134	974	-	-
Interest on Arrear Debtor Accounts	1810	1,222	29	191	249	275	659	5,358	62,823	70,806	69,365	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(6,635)	13	64	45	42	38	194	1,580	(4,660)	1,899	-	-
Total By Income Source	2000	70,870	253	6,665	6,721	5,946	12,084	69,566	245,464	417,569	339,780	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,670	-	364	286	291	621	1,135	7,989	12,355	10,321	-	-
Commercial	2300	40,877	2	1,172	1,427	597	3,374	42,443	29,288	119,181	77,129	-	-
Households	2400	27,803	251	4,927	4,796	4,849	7,180	24,774	197,014	271,594	238,613	-	-
Other	2500	520	0	203	212	209	909	1,214	11,173	14,439	13,717	-	-
Total By Customer Group	2600	70,870	253	6,665	6,721	5,946	12,084	69,566	245,464	417,569	339,780	-	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	90 Days	61 91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	343	-	-	-	-	-	-	-	343	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343</b>	<b>-</b>

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA Bank Ltd		7 Months	Call Investment	Yes	Yes	Yes	No	No	17/02/2025	47,253	198	(47,452)	-	(0)
First National Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	22/10/2024	(0)	-	-	-	(0)
Nedbank Ltd		4 Months	Call Investment	Yes	Yes	Yes	No	No	22/11/2024	-	-	-	-	-
Standard Bank of SA Ltd		4 Months	Call Investment	Yes	Yes	Yes	No	No	22/11/2024	-	-	-	-	-
ABSA Bank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	10/03/2025	24,295	156	-	-	24,451
Nedbank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	10/03/2025	24,286	151	-	-	24,437
First National Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	10/03/2025	24,258	152	-	-	24,409
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>										120,092	657		-	73,297
<b>Entities</b>														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>										-	-		-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									120,092	657		-	73,297

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4,797	3,159	3,576	417	3,109	1,580	1,530	96.8%	3,576
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,247	1,559	1,559	–	1,092	780	313	40.1%	1,559
Local Government Financial Management Grant [Schedule 5B]		1,550	1,600	1,600	–	1,600	800	800	100.0%	1,600
Municipal Disaster Grant [Schedule 5B]		–	–	417	417	417	–	417		417
<b>Provincial Government:</b>		34,087	45,527	47,583	0	15,677	28,737	(13,060)	-45.4%	47,583
OPEX PROV LIBRARY		–	10,683	10,683	–	3,560	5,342	(1,782)	-33.4%	10,683
OPEX PROV CDW		132	132	132	–	132	66	66	100.0%	132
OPEX PROV THUSONG		–	150	150	0	0	–	0		150
OPEX PROV MUN ACC AND CAP BUILDING		245	249	249	–	249	–	249		249
OPEX PROV FIN MAN SUPPORT		–	–	–	–	150	–	150		–
Specify (Add grant description)		250	150	250	–	–	167	(167)	-100.0%	250
OPEX PROV HOUSING IHSDG		–	25,000	23,264	–	–	15,509	(15,509)	-100.0%	23,264
Specify (Add grant description)		33,460	–	–	–	11,585	–	11,585		–
Specify (Add grant description)		–	1,375	1,375	–	–	–	–		1,375
Specify (Add grant description)		–	7,788	11,480	–	–	7,653	(7,653)	-100.0%	11,480
<b>District Municipality:</b>		150	–	–	–	36	–	36		–
OPEX DISTRICT SAFETY PLAN		–	–	–	–	36	–	36		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
<b>Other grant providers:</b>		2,763	–	–	–	2,792	–	2,792		–
Foreign Government and International Organisations		680	–	–	–	316	–	316		–
Private Enterprises		2,083	–	–	–	2,476	–	2,476		–
<b>Total Operating Transfers and Grants</b>	5	41,797	48,686	51,159	417	21,614	30,316	(8,703)	-28.7%	51,159
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		25,209	40,630	43,825	3,195	23,771	20,315	3,456	17.0%	43,825
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		24,309	25,630	25,630	–	12,576	12,815	(239)	-1.9%	25,630
Water Services Infrastructure Grant [Schedule 5B]		–	15,000	15,000	–	8,000	7,500	500	6.7%	15,000
Municipal Disaster Relief Grant		–	–	3,195	3,195	3,195	–	3,195		3,195
<b>Provincial Government:</b>		16,559	2,232	9,793	257	957	6,062	(5,105)	-84.2%	9,793
Specify (Add grant description)		200	–	–	–	–	–	–		–
CAPEX PROV FIRE		1,658	–	–	–	–	–	–		–
Specify (Add grant description)		–	1,532	–	–	–	–	–		–
CAPEX PROV INFORMAL SETTLEMENT UPGRADING		–	700	700	–	700	–	700		700
CAPEX PROV RSEP		–	–	257	257	257	171	86	50.0%	257
CAPEX PROV MAIN ROADS		14,702	–	8,836	–	–	5,891	(5,891)	-100.0%	8,836
<b>District Municipality:</b>		672	–	–	–	–	–	–		–
CAPEX DISTRICT		600	–	–	–	–	–	–		–
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		72	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	42,440	42,862	53,618	3,452	24,728	26,377	(1,649)	-6.3%	53,618

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										
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	84,237	91,548	104,777	3,869	46,342	56,693	(10,352)	-18.3%	104,777

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5,911	(4,029)	(4,446)	357	2,830	(2,686)	5,516	-205.4%	(4,446)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,364	(1,559)	(1,559)	72	1,561	(1,039)	2,600	-250.2%	(1,559)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,470)	(1,470)	285	1,269	(980)	2,249	-229.5%	(1,470)
Municipal Disaster Grant [Schedule 5B]		–	–	(417)	–	–	–	–	–	(417)
Municipal Infrastructure Grant [Schedule 5B]		997	(1,000)	(1,000)	–	–	(667)	667	-100.0%	(1,000)
Provincial Government:		39,584	(46,426)	(46,928)	826	10,245	(31,285)	41,530	-132.7%	(46,928)
OPEX PROV TITLE DEEDS RESTORATION		568	–	–	–	–	–	–	–	–
OPEX PROV LIBRARY		–	(10,683)	(10,683)	826	1,679	(7,122)	8,801	-123.6%	(10,683)
OPEX PROV CDW		71	(262)	(262)	–	45	(175)	220	-125.8%	(262)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(87)	87	-100.0%	(130)
OPEX PROV MUN ACC AND CAP BUILDING		196	(858)	(858)	–	–	(572)	572	-100.0%	(858)
OPEX PROV WATER RESILIENCE		500	–	–	–	–	–	–	–	–
Specify (Add grant description)		295	(172)	(250)	–	–	(167)	167	-100.0%	(250)
OPEX PROV HOUSING IHSDG		–	(1,532)	(23,264)	–	–	(15,509)	15,509	-100.0%	(23,264)
Specify (Add grant description)		37,954	(32,788)	–	–	8,521	–	8,521	–	–
Specify (Add grant description)		–	–	(11,480)	–	–	(7,653)	7,653	-100.0%	(11,480)
District Municipality:		–	–	(36)	–	–	–	–	–	(36)
OPEX DISTRICT SAFETY PLAN		–	–	(36)	–	–	–	–	–	(36)
Other grant providers:		2,767	(205)	(205)	–	–	(137)	137	-100.0%	(205)
Foreign Government and International Organisations		1,793	(205)	(205)	–	–	(137)	137	-100.0%	(205)
Private Enterprises		974	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		48,262	(50,660)	(51,614)	1,183	13,075	(34,107)	47,183	-138.3%	(51,614)
Capital expenditure of Transfers and Grants										
National Government:		23,296	(39,630)	(42,790)	1,054	1,867	(22,833)	24,700	-108.2%	(42,790)
Municipal Infrastructure Grant [Schedule 5B]		23,296	(24,630)	(24,595)	789	1,463	(12,833)	14,296	-111.4%	(24,595)
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	(3,195)	–	–	–	–	–	(3,195)
Water Services Infrastructure Grant [Schedule 5B]		–	(15,000)	(15,000)	265	403	(10,000)	10,403	-104.0%	(15,000)
Provincial Government:		15,229	(1,375)	(257)	(143)	–	(171)	171	-100.0%	(257)
Specify (Add grant description)		200	–	–	–	–	–	–	–	–
CAPEX PROV MUN INTERVENTION		–	(179)	–	–	–	–	–	–	–
CAPEX PROV FIRE		1,675	–	–	–	–	–	–	–	–
CAPEX PROV LOAD SHEDDING RELIEF		475	–	–	–	–	–	–	–	–
CAPEX PROV RSEP		–	–	(257)	–	–	(171)	171	-100.0%	(257)
CAPEX PROV MAIN ROADS		12,879	(1,196)	–	(143)	–	–	–	–	–
District Municipality:		1,851	100	100	–	–	67	(67)	-100.0%	100
CAPEX DISTRICT		500	100	100	–	–	67	(67)	-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)	(42,947)	911	1,867	(22,938)	24,804	-108.1%	(42,947)

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										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88,638	(91,565)	(94,561)	2,094	14,942	(57,045)	71,987	-126.2%	(94,561)

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

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



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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9,007	9,658	9,658	582	6,352	6,439	(87)	-1%	9,658
Pension and UIF Contributions		1,339	1,422	1,422	117	897	948	(51)	-5%	1,422
Medical Aid Contributions		54	86	86	—	—	57	(57)	-100%	86
Motor Vehicle Allowance		—	0	0	—	—	—	—	—	0
Cellphone Allowance		1,048	1,146	1,146	83	662	764	(102)	-13%	1,146
Other benefits and allowances		—	0	0	—	—	—	—	—	0
<b>Sub Total - Councillors</b>		<b>11,447</b>	<b>12,311</b>	<b>12,311</b>	<b>782</b>	<b>7,911</b>	<b>8,207</b>	<b>(297)</b>	<b>-4%</b>	<b>12,311</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>7.5%</b>						<b>7.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,082	4,395	4,395	4,532	6,759	2,930	3,829	131%	4,395
Pension and UIF Contributions		358	404	404	40	267	269	(2)	-1%	404
Medical Aid Contributions		32	9	9	—	—	6	(6)	-100%	9
Performance Bonus		803	890	890	90	633	594	40	7%	890
Motor Vehicle Allowance		1,316	1,115	1,115	75	733	743	(10)	-1%	1,115
Cellphone Allowance		365	332	332	23	217	221	(5)	-2%	332
Housing Allowances		33	57	57	—	—	38	(38)	-100%	57
Other benefits and allowances		45	61	61	0	1	41	(40)	-98%	61
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,034</b>	<b>7,265</b>	<b>7,265</b>	<b>4,761</b>	<b>8,610</b>	<b>4,843</b>	<b>3,767</b>	<b>78%</b>	<b>7,265</b>
<b>% increase</b>	4		<b>3.3%</b>	<b>3.3%</b>						<b>3.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		141,863	157,900	159,720	8,614	103,786	106,480	(2,694)	-3%	159,720
Pension and UIF Contributions		23,199	26,552	26,602	2,061	16,450	17,735	(1,285)	-7%	26,602
Medical Aid Contributions		9,802	11,093	11,093	916	6,952	7,395	(443)	-6%	11,093
Overtime		23,267	27,792	27,808	1,977	16,282	18,538	(2,256)	-12%	27,808
Performance Bonus		10,640	12,510	12,510	959	7,825	8,340	(516)	-6%	12,510
Motor Vehicle Allowance		6,758	7,751	7,751	627	5,230	5,167	62	1%	7,751
Cellphone Allowance		690	1,018	1,018	64	525	679	(154)	-23%	1,018
Housing Allowances		1,166	1,427	1,427	97	798	951	(153)	-16%	1,427
Other benefits and allowances		6,819	7,829	7,829	848	5,313	5,219	94	2%	7,829
Payments in lieu of leave		2,522	3,754	3,754	—	3,686	2,503	1,183	47%	3,754
Long service awards		913	1,015	1,015	90	719	677	42	6%	1,015
Post-retirement benefit obligations		7,706	11,653	11,653	907	7,252	7,769	(516)	-7%	11,653
<b>Sub Total - Other Municipal Staff</b>		<b>235,345</b>	<b>270,293</b>	<b>272,180</b>	<b>17,158</b>	<b>174,816</b>	<b>181,454</b>	<b>(6,638)</b>	<b>-4%</b>	<b>272,180</b>
<b>% increase</b>	4		<b>14.8%</b>	<b>15.7%</b>						<b>15.7%</b>
<b>Total Parent Municipality</b>		<b>253,826</b>	<b>289,869</b>	<b>291,756</b>	<b>22,701</b>	<b>191,336</b>	<b>194,504</b>	<b>(3,168)</b>	<b>-2%</b>	<b>291,756</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
<b>Sub Total - Executive members Board</b>	2	—	—	—	—	—	—	—	—	—
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
<b>Sub Total - Senior Managers of Entities</b>	4	—	—	—	—	—	—	—	—	—
<b>% increase</b>										
<b>Other Staff of Entities</b>										
<b>Sub Total - Other Staff of Entities</b>	4	—	—	—	—	—	—	—	—	—
<b>% increase</b>										
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>253,826</b>	<b>289,869</b>	<b>291,756</b>	<b>22,701</b>	<b>191,336</b>	<b>194,504</b>	<b>(3,168)</b>	<b>-2%</b>	<b>291,756</b>
<b>% increase</b>	4		<b>14.2%</b>	<b>14.9%</b>						<b>14.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>242,378</b>	<b>277,558</b>	<b>279,445</b>	<b>21,919</b>	<b>183,426</b>	<b>186,297</b>	<b>(2,871)</b>	<b>-2%</b>	<b>279,445</b>

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		6,736	13,751	8,139	25,750	5,745	4,108	7,982	4,355	8,607	8,607	8,607	895	103,281	108,881	115,270
Service charges - electricity revenue		33,478	35,134	34,797	29,483	21,039	17,851	22,840	24,724	40,600	40,600	40,600	146,057	487,205	535,527	588,111
Service charges - water revenue		3,044	3,009	4,585	3,001	2,681	2,536	3,818	3,048	3,133	3,133	3,133	2,479	37,600	42,392	44,386
Service charges - Waste Water Management		1,951	4,835	1,652	2,145	1,847	1,610	2,511	1,488	4,355	4,355	4,355	21,154	52,256	51,942	56,286
Service charges - Waste Mangement		2,175	2,402	2,030	2,639	2,103	1,801	2,961	1,965	2,153	2,153	2,153	1,302	25,839	27,059	30,515
Rental of facilities and equipment		146	239	274	567	254	267	456	421	0	0	0	(2,619)	5	6	6
Interest earned - external investments		998	1,293	758	1,164	3,012	716	777	3,115	5,656	2,921	2,921	22,662	45,994	47,793	49,683
Interest earned - outstanding debtors		-	-	-	-	5	-	-	-	298	298	298	2,678	3,577	3,756	3,944
Fines, penalties and forfeits		93	117	67	123	87	201	115	85	372	372	372	2,465	4,469	4,693	4,928
Licences and permits		136	162	53	98	84	99	85	82	213	213	213	1,119	2,558	2,685	2,820
Agency services		272	490	280	581	339	580	452	328	381	381	381	105	4,570	4,799	5,039
Transfers and Subsidies - Operational		71,099	6,955	132	5,073	7,401	47,653	10,911	467	15,481	15,058	15,058	1,575	196,865	196,992	205,715
Other revenue		190	405	222	483	684	475	1,267	267	452	452	452	77	5,426	5,698	5,982
<b>Cash Receipts by Source</b>		<b>120,319</b>	<b>68,792</b>	<b>52,987</b>	<b>71,107</b>	<b>45,281</b>	<b>77,897</b>	<b>54,176</b>	<b>40,346</b>	<b>81,703</b>	<b>78,545</b>	<b>78,545</b>	<b>199,948</b>	<b>969,645</b>	<b>1,032,223</b>	<b>1,112,684</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		5,000	1,000	-	-	3,700	1,750	750	257	10,915	758	758	32,230	57,118	39,556	30,727
Short term loans		-	-	-	-	-	-	-	-	-	-	-	20,988	20,988	(4,012)	(4,012)
Increase (decrease) in consumer deposits		31	40	55	53	15	27	(37)	90	-	-	-	(274)	-	-	-
<b>Total Cash Receipts by Source</b>		<b>125,350</b>	<b>69,832</b>	<b>53,042</b>	<b>71,159</b>	<b>48,996</b>	<b>79,674</b>	<b>54,888</b>	<b>40,694</b>	<b>92,618</b>	<b>79,303</b>	<b>79,303</b>	<b>252,892</b>	<b>1,047,751</b>	<b>1,067,767</b>	<b>1,139,399</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,868	19,295	22,545	20,494	31,950	23,066	24,455	21,582	39,424	39,424	39,424	172,565	473,093	492,706	518,694
Remuneration of councillors		951	951	951	931	1,401	972	972	782	-	-	-	(7,911)	-	-	-
Bulk purchases - Electricity		44,039	54,856	48,261	26,754	23,730	24,223	23,460	28,558	35,922	35,922	35,922	49,420	431,067	485,812	547,510
Acquisitions - water & other inventory		3,341	776	1,694	1,558	1,822	2,030	1,690	964	2,000	2,000	2,000	4,125	24,000	25,200	26,460
Contracted services		4,220	9,240	3,223	3,079	3,652	5,017	12,999	4,643	939	939	939	(37,626)	11,263	11,358	11,500
Transfers and subsidies - other		91	340	144	111	78	267	316	78	-	-	-	(1,424)	-	-	-
Other expenditure		10,266	6,701	4,805	6,317	6,210	4,881	3,273	3,173	-	-	-	(45,627)	-	-	-
<b>Cash Payments by Type</b>		<b>81,776</b>	<b>92,158</b>	<b>81,622</b>	<b>59,245</b>	<b>68,843</b>	<b>60,455</b>	<b>67,165</b>	<b>59,780</b>	<b>78,285</b>	<b>78,285</b>	<b>78,285</b>	<b>133,523</b>	<b>939,422</b>	<b>1,015,076</b>	<b>1,104,164</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,940	348	5,715	4,872	8,562	3,435	2,179	7,875	-	-	-	(34,926)	-	-	-
Other Cash Flows/Payments		(11,882)	(13,239)	(9,334)	1,092	(3,592)	(13,091)	(434)	(10,410)	-	-	-	60,891	-	-	-
<b>Total Cash Payments by Type</b>		<b>71,834</b>	<b>79,267</b>	<b>78,003</b>	<b>65,209</b>	<b>73,813</b>	<b>50,799</b>	<b>68,910</b>	<b>57,245</b>	<b>78,285</b>	<b>78,285</b>	<b>78,285</b>	<b>159,488</b>	<b>939,422</b>	<b>1,015,076</b>	<b>1,104,164</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53,516</b>	<b>(9,435)</b>	<b>(24,961)</b>	<b>5,950</b>	<b>(24,816)</b>	<b>28,875</b>	<b>(14,022)</b>	<b>(16,551)</b>	<b>14,333</b>	<b>1,018</b>	<b>1,018</b>	<b>93,404</b>	<b>108,329</b>	<b>52,691</b>	<b>35,236</b>
Cash/cash equivalents at the month/year beginning:		187,235	240,752	231,317	206,356	212,307	187,490	216,365	202,344	185,793	200,126	201,143	202,161	187,235	295,565	348,255
Cash/cash equivalents at the month/year end:		240,752	231,317	206,356	212,307	187,490	216,365	202,344	185,793	200,126	201,143	202,161	295,565	295,565	348,255	383,491

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	216	3,004	3,423	742	742	3,423	2,680	78.3%	1%
August	5,739	3,004	3,423	346	1,088	6,845	5,757	84.1%	1%
September	4,059	15,284	9,409	5,004	6,092	16,254	10,162	62.5%	7%
October	5,014	3,004	3,423	5,140	11,233	19,677	8,444	42.9%	13%
November	7,537	3,004	3,423	7,521	18,754	23,099	4,346	18.8%	22%
December	6,153	15,384	9,409	2,984	21,737	32,508	10,771	33.1%	25%
January	1,226	3,004	3,423	1,853	23,590	35,931	12,341	34.3%	28%
February	4,783	3,004	3,423	6,926	30,516	39,354	8,837	22.5%	36%
March	6,810	15,284	9,409	–	30,516	48,763	18,246	37.4%	36%
April	4,180	3,004	3,423	–	30,516	52,185	21,669	41.5%	36%
May	14,828	3,004	3,423	–	30,516	55,608	25,091	45.1%	36%
June	26,064	15,384	29,641	–	30,516	85,249	54,732	64.2%	36%
<b>Total Capital expenditure</b>	<b>86,610</b>	<b>85,365</b>	<b>85,249</b>	<b>30,516</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>21,321</b>	<b>22,898</b>	<b>23,405</b>	<b>4,428</b>	<b>11,199</b>	<b>11,392</b>	<b>(193)</b>	<b>-1.7%</b>	<b>23,405</b>
Roads Infrastructure		–	1,532	200	–	–	133	(133)	-100.0%	200
Roads		–	1,332	–	–	–	–	–	–	–
Road Structures		–	200	200	–	–	133	(133)	-100.0%	200
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1,037	–	–	–	–	–	–	–	–
MV Networks		1,037	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10,095	21,265	21,789	4,428	10,560	10,782	(222)	-2.1%	21,789
Dams and Weirs		2,857	–	–	–	–	–	–	–	–
Boreholes		–	–	223	–	–	149	(149)	-100.0%	223
Reservoirs		4,991	–	–	–	–	–	–	–	–
Bulk Mains		2,246	21,265	21,565	4,428	10,560	10,633	(73)	-0.7%	21,565
Sanitation Infrastructure		837	–	862	–	162	108	54	50.0%	862
Reticulation		–	–	700	–	–	–	–	–	700
Toilet Facilities		837	–	162	–	162	108	54	50.0%	162
Solid Waste Infrastructure		9,352	100	554	–	478	369	109	29.5%	554
Landfill Sites		4,301	–	201	–	201	134	67	50.0%	201
Waste Drop-off Points		1,685	100	353	–	277	235	42	17.8%	353
Waste Separation Facilities		3,366	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>58</b>	<b>1,000</b>	<b>1,000</b>	<b>–</b>	<b>496</b>	<b>667</b>	<b>(170)</b>	<b>-25.5%</b>	<b>1,000</b>
Community Facilities		58	1,000	1,000	–	496	667	(170)	-25.5%	1,000
Libraries		58	1,000	1,000	–	496	667	(170)	-25.5%	1,000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>748</b>	<b>–</b>	<b>2,720</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,720</b>
Operational Buildings		616	–	2,720	–	–	–	–	–	2,720
Municipal Offices		–	–	2,720	–	–	–	–	–	2,720
Training Centres		616	–	–	–	–	–	–	–	–
Housing		132	–	–	–	–	–	–	–	–
Social Housing		132	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Intangible Assets</b>		<b>331</b>	<b>80</b>	<b>363</b>	<b>–</b>	<b>–</b>	<b>242</b>	<b>(242)</b>	<b>-100.0%</b>	<b>363</b>
Licences and Rights		331	80	363	–	–	242	(242)	-100.0%	363
Computer Software and Applications		331	80	363	–	–	242	(242)	-100.0%	363
<b>Computer Equipment</b>		<b>932</b>	<b>350</b>	<b>410</b>	<b>18</b>	<b>232</b>	<b>273</b>	<b>(41)</b>	<b>-15.0%</b>	<b>410</b>
Computer Equipment		932	350	410	18	232	273	(41)	-15.0%	410
<b>Furniture and Office Equipment</b>		<b>701</b>	<b>516</b>	<b>573</b>	<b>16</b>	<b>322</b>	<b>311</b>	<b>12</b>	<b>3.7%</b>	<b>573</b>
Furniture and Office Equipment		701	516	573	16	322	311	12	3.7%	573
<b>Machinery and Equipment</b>		<b>6,097</b>	<b>950</b>	<b>1,099</b>	<b>118</b>	<b>561</b>	<b>666</b>	<b>(105)</b>	<b>-15.7%</b>	<b>1,099</b>
Machinery and Equipment		6,097	950	1,099	118	561	666	(105)	-15.7%	1,099
<b>Transport Assets</b>		<b>12,395</b>	<b>1,000</b>	<b>3,270</b>	<b>–</b>	<b>47</b>	<b>287</b>	<b>(240)</b>	<b>-83.6%</b>	<b>3,270</b>
Transport Assets		12,395	1,000	3,270	–	47	287	(240)	-83.6%	3,270
<b>Land</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Living resources</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>42,583</b>	<b>26,794</b>	<b>32,839</b>	<b>4,581</b>	<b>12,859</b>	<b>13,838</b>	<b>979</b>	<b>7.1%</b>	<b>32,839</b>

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15,836	8,500	16,483	381	9,645	9,136	509	5.6%	16,483
Roads Infrastructure		13,473	5,000	9,454	381	8,895	6,303	2,592	41.1%	9,454
Roads		13,473	5,000	9,454	381	8,895	6,303	2,592	41.1%	9,454
Storm water Infrastructure		-	-	2,778	-	-	-	-	-	2,778
Storm water Conveyance		-	-	2,778	-	-	-	-	-	2,778
Electrical Infrastructure		1,000	500	500	-	-	333	(333)	-100.0%	500
MV Networks		1,000	500	500	-	-	333	(333)	-100.0%	500
Water Supply Infrastructure		100	750	750	-	-	500	(500)	-100.0%	750
Distribution		100	750	750	-	-	500	(500)	-100.0%	750
Sanitation Infrastructure		1,262	2,250	3,000	-	750	2,000	(1,250)	-62.5%	3,000
Reticulation		1,262	1,000	1,000	-	-	667	(667)	-100.0%	1,000
Waste Water Treatment Works		-	1,250	2,000	-	750	1,334	(583)	-43.7%	2,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	450	450	22	78	300	(222)	-74.1%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	22	78	300	(222)	-74.1%	450
Outdoor Facilities		-	450	450	22	78	300	(222)	-74.1%	450
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	15,836	8,950	16,933	403	9,723	9,436	(286)	-3.0%	16,933

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>18,827</b>	<b>25,463</b>	<b>16,789</b>	<b>1,406</b>	<b>8,561</b>	<b>10,951</b>	<b>(2,390)</b>	<b>-21.8%</b>	<b>16,789</b>
Roads Infrastructure		7,971	13,159	6,948	378	2,610	4,487	(1,878)	-41.8%	6,948
Roads		6,817	11,976	5,799	378	1,978	3,721	(1,744)	-46.9%	5,799
Road Furniture		1,154	1,183	1,149	-	632	766	(134)	-17.5%	1,149
Storm water Infrastructure		322	1,535	238	-	14	130	(116)	-89.5%	238
Storm water Conveyance		322	1,535	238	-	14	130	(116)	-89.5%	238
Electrical Infrastructure		1,564	2,358	2,276	-	776	1,517	(742)	-48.9%	2,276
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1,028	995	-	93	664	(571)	-86.0%	995
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	711	-	148	474	(326)	-68.7%	711
LV Networks		399	592	570	-	534	380	155	40.7%	570
Water Supply Infrastructure		2,648	2,860	2,720	696	2,260	1,813	447	24.6%	2,720
Dams and Weirs		1,308	1,286	1,745	429	1,722	1,163	558	48.0%	1,745
Boreholes		380	398	298	56	56	198	(142)	-71.7%	298
Pump Stations		56	59	59	22	40	39	1	1.6%	59
Water Treatment Works		307	118	118	48	118	79	39	50.0%	118
Bulk Mains		363	520	100	43	99	67	33	48.9%	100
Distribution		111	350	400	98	225	267	(42)	-15.7%	400
Distribution Points		124	130	-	-	-	-	-	-	-
Sanitation Infrastructure		6,322	5,551	4,607	332	2,902	3,003	(101)	-3.4%	4,607
Reticulation		2,857	2,960	2,571	148	1,814	1,646	168	10.2%	2,571
Waste Water Treatment Works		3,368	2,464	1,909	183	1,031	1,272	(241)	-18.9%	1,909
Toilet Facilities		97	127	127	2	56	85	(28)	-33.5%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>600</b>	<b>1,103</b>	<b>984</b>	<b>19</b>	<b>351</b>	<b>656</b>	<b>(305)</b>	<b>-46.5%</b>	<b>984</b>
Community Facilities		449	680	687	19	272	458	(186)	-40.6%	687
Halls		137	200	180	6	80	120	(40)	-33.7%	180
Crèches		106	151	151	-	51	100	(49)	-49.1%	151
Libraries		25	31	31	-	3	21	(18)	-86.3%	31
Cemeteries/Crematoria		106	185	158	2	109	106	3	2.9%	158
Public Ablution Facilities		-	32	32	-	-	22	(22)	-100.0%	32
Markets		74	81	135	11	30	90	(60)	-66.6%	135
Sport and Recreation Facilities		151	423	297	-	79	198	(119)	-60.0%	297
Indoor Facilities		75	155	79	-	77	53	24	45.9%	79
Outdoor Facilities		77	268	218	-	2	145	(143)	-98.5%	218
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>708</b>	<b>821</b>	<b>793</b>	<b>50</b>	<b>337</b>	<b>528</b>	<b>(191)</b>	<b>-36.2%</b>	<b>793</b>
Operational Buildings		335	559	531	30	158	354	(196)	-55.4%	531
Municipal Offices		335	559	531	30	158	354	(196)	-55.4%	531
Housing		373	262	262	20	180	175	5	2.8%	262
Social Housing		373	262	262	20	180	175	5	2.8%	262
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>122</b>	<b>182</b>	<b>172</b>	<b>(1)</b>	<b>72</b>	<b>115</b>	<b>(42)</b>	<b>-36.9%</b>	<b>172</b>
Computer Equipment		122	182	172	(1)	72	115	(42)	-36.9%	172
<b>Furniture and Office Equipment</b>		<b>1</b>	<b>61</b>	<b>35</b>	<b>2</b>	<b>3</b>	<b>23</b>	<b>(20)</b>	<b>-87.1%</b>	<b>35</b>
Furniture and Office Equipment		1	61	35	2	3	23	(20)	-87.1%	35
<b>Machinery and Equipment</b>		<b>163</b>	<b>314</b>	<b>314</b>	<b>7</b>	<b>32</b>	<b>210</b>	<b>(178)</b>	<b>-84.9%</b>	<b>314</b>
Machinery and Equipment		163	314	314	7	32	210	(178)	-84.9%	314
<b>Transport Assets</b>		<b>2,912</b>	<b>3,439</b>	<b>3,834</b>	<b>175</b>	<b>1,741</b>	<b>2,556</b>	<b>(815)</b>	<b>-31.9%</b>	<b>3,834</b>
Transport Assets		2,912	3,439	3,834	175	1,741	2,556	(815)	-31.9%	3,834
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>23,334</b>	<b>31,384</b>	<b>22,922</b>	<b>1,657</b>	<b>11,098</b>	<b>15,039</b>	<b>3,941</b>	<b>26.2%</b>	<b>22,922</b>



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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b>Infrastructure</b>		<b>23,499</b>	<b>38,394</b>	<b>38,394</b>	<b>-</b>	<b>-</b>	<b>25,596</b>	<b>(25,596)</b>	<b>-100.0%</b>	<b>38,394</b>
Roads Infrastructure		6,188	4,758	4,758	-	-	3,172	(3,172)	-100.0%	4,758
Roads		6,188	558	558	-	-	372	(372)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	1,400	(1,400)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	1,400	(1,400)	-100.0%	2,100
Storm water Infrastructure		2,432	2,091	2,091	-	-	1,394	(1,394)	-100.0%	2,091
Drainage Collection		2,432	507	507	-	-	338	(338)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	718	(718)	-100.0%	1,077
Attenuation		-	507	507	-	-	338	(338)	-100.0%	507
Electrical Infrastructure		3,813	3,912	3,912	-	-	2,608	(2,608)	-100.0%	3,912
HV Substations		-	474	474	-	-	316	(316)	-100.0%	474
HV Switching Station		-	474	474	-	-	316	(316)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	316	(316)	-100.0%	474
MV Substations		-	474	474	-	-	316	(316)	-100.0%	474
MV Switching Stations		-	474	474	-	-	316	(316)	-100.0%	474
MV Networks		3,357	591	591	-	-	394	(394)	-100.0%	591
LV Networks		457	474	474	-	-	316	(316)	-100.0%	474
Capital Spares		-	474	474	-	-	316	(316)	-100.0%	474
Water Supply Infrastructure		6,066	5,434	5,434	-	-	3,623	(3,623)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	271	(271)	-100.0%	407
Boreholes		68	407	407	-	-	271	(271)	-100.0%	407
Reservoirs		873	407	407	-	-	271	(271)	-100.0%	407
Pump Stations		439	407	407	-	-	271	(271)	-100.0%	407
Water Treatment Works		-	407	407	-	-	271	(271)	-100.0%	407
Bulk Mains		-	100	100	-	-	67	(67)	-100.0%	100
Distribution		4,686	1,100	1,100	-	-	733	(733)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	733	(733)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	733	(733)	-100.0%	1,100
Sanitation Infrastructure		4,512	5,559	5,559	-	-	3,706	(3,706)	-100.0%	5,559
Pump Station		137	100	100	-	-	67	(67)	-100.0%	100
Reticulation		137	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Waste Water Treatment Works		4,130	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	1,239	(1,239)	-100.0%	1,859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16,640	16,640	-	-	11,093	(11,093)	-100.0%	16,640
Landfill Sites		302	15,000	15,000	-	-	10,000	(10,000)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	219	(219)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Waste Drop-off Points		31	328	328	-	-	219	(219)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2,940</b>	<b>3,527</b>	<b>3,527</b>	<b>-</b>	<b>-</b>	<b>2,351</b>	<b>(2,351)</b>	<b>-100.0%</b>	<b>3,527</b>
Community Facilities		1,014	2,079	2,079	-	-	1,386	(1,386)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	948	(948)	-100.0%	1,422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	257	(257)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	8	(8)	-100.0%	13
Public Open Space		7	260	260	-	-	173	(173)	-100.0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,926	1,448	1,448	-	-	965	(965)	-100.0%	1,448
Outdoor Facilities		1,926	1,448	1,448	-	-	965	(965)	-100.0%	1,448
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>409</b>	<b>742</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>(495)</b>	<b>-100.0%</b>	<b>742</b>
Revenue Generating		-	371	371	-	-	247	(247)	-100.0%	371
Improved Property		-	185	185	-	-	124	(124)	-100.0%	185
Unimproved Property		-	185	185	-	-	124	(124)	-100.0%	185
Non-revenue Generating		409	371	371	-	-	247	(247)	-100.0%	371
Improved Property		409	185	185	-	-	124	(124)	-100.0%	185
Unimproved Property		-	185	185	-	-	124	(124)	-100.0%	185
<b>Other assets</b>		<b>1,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		1,653	-	-	-	-	-	-	-	-
Municipal Offices		1,604	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		12	128	128	(21)	–	85	(85)	-100.0%	128
Licences and Rights		12	128	128	(21)	–	85	(85)	-100.0%	128
Water Rights		–	17	17	–	–	11	(11)	-100.0%	17
Computer Software and Applications		12	111	111	(21)	–	74	(74)	-100.0%	111
<b>Computer Equipment</b>		669	2,373	2,373	–	–	1,582	(1,582)	-100.0%	2,373
Computer Equipment		669	2,373	2,373	–	–	1,582	(1,582)	-100.0%	2,373
<b>Furniture and Office Equipment</b>		834	630	630	–	–	420	(420)	-100.0%	630
Furniture and Office Equipment		834	630	630	–	–	420	(420)	-100.0%	630
<b>Machinery and Equipment</b>		2,221	1,505	1,505	–	–	1,003	(1,003)	-100.0%	1,505
Machinery and Equipment		2,221	1,505	1,505	–	–	1,003	(1,003)	-100.0%	1,505
<b>Transport Assets</b>		2,005	6,921	6,921	–	–	4,614	(4,614)	-100.0%	6,921
Transport Assets		2,005	6,921	6,921	–	–	4,614	(4,614)	-100.0%	6,921
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
<b>Living resources</b>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Total Depreciation</b>	1	34,241	54,219	54,219	(21)	–	36,146	36,146	100.0%	54,219

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>24,326</b>	<b>48,721</b>	<b>33,757</b>	<b>1,572</b>	<b>7,545</b>	<b>15,266</b>	<b>(7,721)</b>	<b>-50.6%</b>	<b>33,757</b>
Roads Infrastructure		18,633	585	572	-	-	323	(323)	-100.0%	572
Roads		-	100	87	-	-	-	-	-	87
Road Structures		18,633	485	485	-	-	323	(323)	-100.0%	485
Storm water Infrastructure		-	450	450	-	-	300	(300)	-100.0%	450
Storm water Conveyance		-	450	450	-	-	300	(300)	-100.0%	450
Electrical Infrastructure		5,693	30,702	15,859	191	1,838	3,806	(1,968)	-51.7%	15,859
HV Substations		1,373	25,000	10,000	-	555	-	555	-	10,000
MV Substations		1,500	500	920	-	679	613	66	10.7%	920
MV Networks		1,820	1,609	1,309	191	191	872	(681)	-78.1%	1,309
LV Networks		1,000	3,593	3,630	-	413	2,320	(1,907)	-82.2%	3,630
Water Supply Infrastructure		-	3,340	3,233	-	180	1,742	(1,562)	-89.7%	3,233
Water Treatment Works		-	500	500	-	-	333	(333)	-100.0%	500
Distribution		-	2,840	2,733	-	180	1,408	(1,228)	-87.2%	2,733
Sanitation Infrastructure		-	13,643	13,643	1,380	5,527	9,096	(3,569)	-39.2%	13,643
Waste Water Treatment Works		-	13,643	13,643	1,380	5,527	9,096	(3,569)	-39.2%	13,643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3,865</b>	<b>100</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
Community Facilities		828	100	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	-	-	-	-	-	-	-
Markets		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,037	-	500	-	-	-	-	-	500
Outdoor Facilities		3,037	-	500	-	-	-	-	-	500
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>600</b>	<b>1,020</b>	<b>370</b>	<b>390</b>	<b>680</b>	<b>(290)</b>	<b>-42.7%</b>	<b>1,020</b>
Operational Buildings		-	600	1,020	370	390	680	(290)	-42.7%	1,020
Municipal Offices		-	300	720	88	108	480	(372)	-77.6%	720
Workshops		-	300	300	282	282	200	82	41.0%	300
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>(133)</b>	<b>-100.0%</b>	<b>200</b>
Licences and Rights		-	200	200	-	-	133	(133)	-100.0%	200
Computer Software and Applications		-	200	200	-	-	133	(133)	-100.0%	200
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>28,191</b>	<b>49,621</b>	<b>35,477</b>	<b>1,942</b>	<b>7,935</b>	<b>16,080</b>	<b>8,145</b>	<b>50.7%</b>	<b>35,477</b>

**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:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	none	

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/55	Construction of Community Library, N'duli, Ceres	14-Mar-2025
08/2/22/62	Streets And Stormwater Maintenance In Witzenberg Municipal Area	28-Mar-2025
08/2/22/52	Road Markings In The Witzenberg Municipal Area	28-Mar-2025
08/2/22/43	Revenue Enhancement Services	14-Mar-2025
08/2/22/51	Supply And Delivery Of Polymer Concrete Manhole Covers And Frames, Ductile Iron Manhole Covers And Frames, Kerbing And Channeling, Concrete Slabs And Concrete Bollards, Concrete Bricks And Pavers And Clay Pavers	28-Mar-2025
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	14-Mar-2025
08/2/22/02	Maintenance Of Water Meters In The Witzenberg Area, Construction Of Meter Boxes (New And Repair Vandalised	27-Mar-2025

**3.2.1.2 Evaluation stage:**

The following competitive bids are currently in the evaluation 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.

Die volgende mededingende tenders is tans in die adverteringsfase:

**3.2.1.2 Evaluering stadium:**

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024	Awaiting	C Mackenzie
08/2/21/16	Supply and delivery of Electrical Equipment	03-Oct-2024	21-Nov-2024 BEC held, referred back to user department	M Grove / V Dyusha
08/2/22/16	Supply, delivery and off-loading of calcium hypochlorite and water purification Lime	15-Nov-2024	05-Dec-2024 Referred back	M Frieslaar N Jacobs
08/2/22/27	Hiring of double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	15-Nov-2024	17-Dec-2024 Referred Back 05 February 2025	N Jacobs
08/2/21/82	Electrical and mechanical maintenance of water and sewer pump stations, treatment works and related infrastructure in Witzenberg area	24-Jan-2025	Awaiting	N Jacobs
08/2/22/40	Maintenance & Upgrading of Municipal Geographic Information System	24-Jan-2024	Awaiting	H Taljaard

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
08/2/22/11	Clearing of overgrown erven in the Witzenberg Municipal area	25-Sep-2024	27-Sep-2024	H Truter
08/2/22/54	Supply And Delivery Of Promotional Items	24-Jan-2025	Awaiting	P Klaasen
08/2/22/05	Facilitation of a Business Management Programme & Capacity Building for SMME's (Re-Advertisement)	29-Jan-2024	31-Jan-2025	R Fick

### 3.2.1.3 Adjudication stage

### 3.2.1.3 Toekenningsfase:

The following competitive bids are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/19/39	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
08/2/22/17	Invitation for Long Term Borrowings	09-Oct-2024	16-Jan-2025	-
08/2/22/29	Upgrade of Ceres 11KV switching substation	04-Dec-2024	27-Feb-2025	28-Feb-2025

**3.2.1.4 Bids awarded**

The following bids were awarded by the Bid Adjudication Committee during the month of February 2025:

**3.2.1.4 Tenders toegeken**

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Februarie 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/89	07-Feb-2025	AWV Project Management (Pty) Ltd	Supply and Delivery of Crushed Stone Aggregate and Sand	Bidder scored the highest total points	To the value not exceeding R10 000 000.00
08/2/21/51	07-Feb-2025	Ply General Supplies (Pty) Ltd	Clearing Of Alien Vegetation In Witzenberg Municipal Area	Bidder scored the highest total points	Based on tendered rates
		Ibex (Pty) Ltd			R 164 430.16
08/2/21/91	19-Feb-2025	CK Rumboll and Partners - Planning	Review of Witzenberg Municipal Spatial Development Framework	Only responsive bidder	R 1 518 000.00
08/2/22/42	24-Feb-2025	Realtime Trading and Projects	Energy Efficient Interventions in Witzenberg Municipal Area	Bidder scored the highest total points	R 3 401 667.03

The following bids were awarded by the Accounting Officer during the month of February 2025:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Februarie 2025:

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

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

The following bids were cancelled during February 2025:

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

Die volgende tenders was gekanselleer gedurende Februarie 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/43	24-Feb-2025	Implementation of Protection study and the supply of associated equipment for the electricity network in Witzenberg Municipal area for a multi-year period	In terms of paragraph 67 (1) (d) of Council's SCM Policy due to the fact that there is a material irregularity in the tender process.

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

The following written price quotations were approved during the month of February 2025:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Februarie 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
186508	03/02/2025	Cape Seating Manufacturers CC	Supply and Delivery of Canteen / Office Furniture and Equipment	Only responsive quotation	R 25 764.60 (Incl. VAT)	Chief Financial Officer
186562	06/02/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Bids	Lowest responsive quotation	R 15 739.61 (Incl. VAT)	Acting Chief Financial Officer
186643	12/02/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Positions	Lowest responsive quotation	R 8 985.87 (Incl. VAT)	Chief Financial Officer
186679	14/02/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Bids	Lowest responsive quotation	R 15 302.41 (Incl. VAT)	Chief Financial Officer
186772	19/02/2025	Middelburg Labour Law Distributions	Supply and Delivery of Health & Safety Posters	Lowest responsive quotation	R 12 770.75 (Incl. VAT)	Chief Financial Officer
186805	21/02/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Positions	Lowest responsive quotation	R 8 392.15 (Incl. VAT)	Chief Financial Officer
186807	21/02/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Bids and Erratum	Lowest responsive quotation	R 19 674.52 (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 February 2025:

**3.2.1.7 Formele Geskrewe Prys Kwotasies**

Die volgende formele geskrewe kwotasies, wat meer as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Februarie 2025:

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
----------------	------	------------------	-------------------------------	-----------------------	--------------------	--------------------------------------

08/2/22/46	11-Feb-2025	Obhejane Trading (Pty) Ltd	Supply, Delivery And Offloading Of Wooden Transmission Poles	Bidder scored the highest total points	R180 573.00	Director: Finance; Acting Director: Technical Services
08/2/22/57	11-Feb-2025	Consolidated African Technologies (Pty) Ltd	Supply Of Licences For Handhelds And Meter Reading Software	Only Responsive Bidder	R68 733.92	Director: Finance

**3.2.1.8 Appeals**

The following were lodged or dealt with by the Accounting Officer during the month of February 2025:

**3.2.1.8 Appèlle**

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Februarie 2025:

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
NONE							



**3.2.1.9 Deviations**

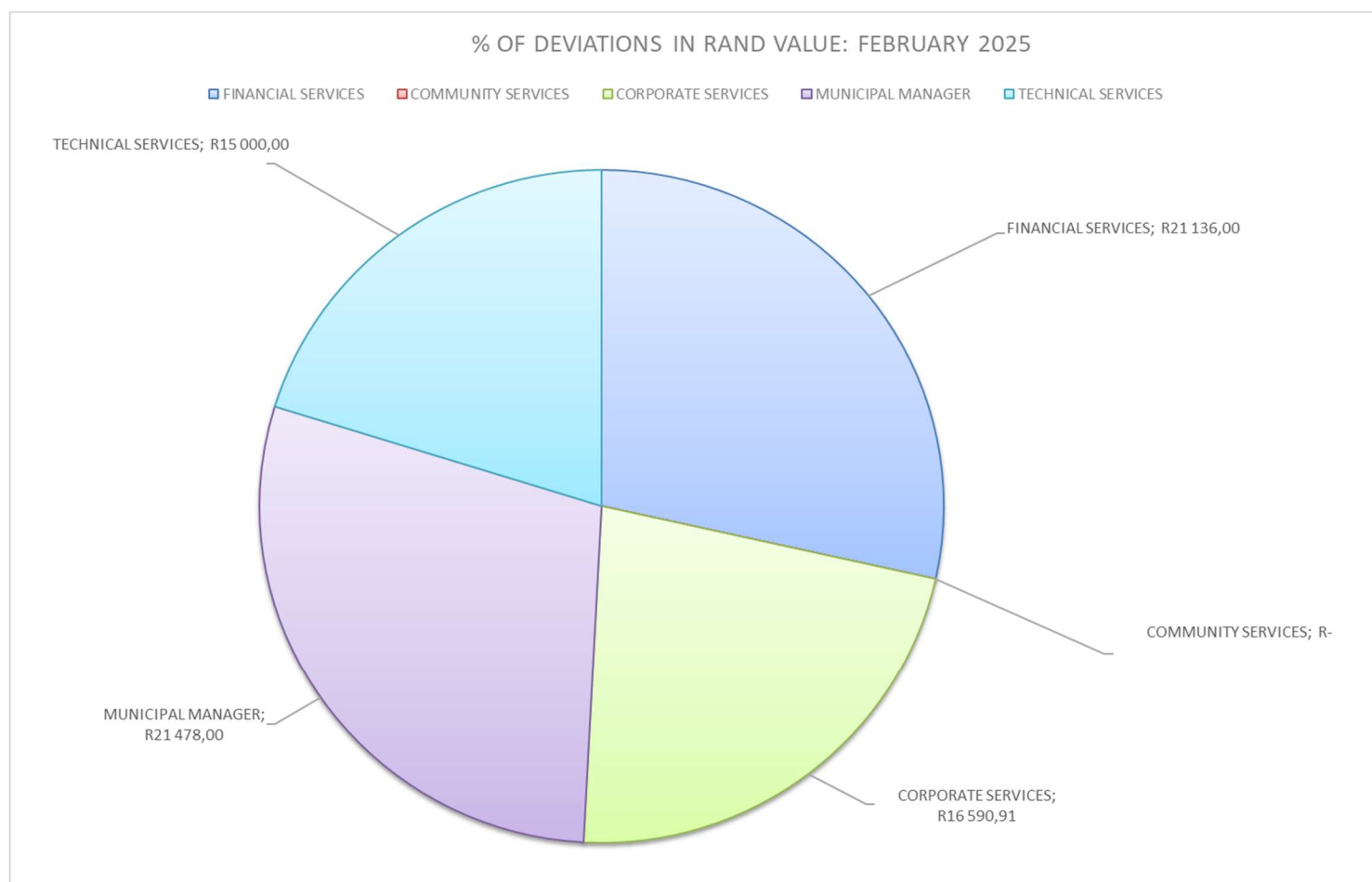
The following table contains the actuals against approved deviations by the Accounting Officer for the month of February 2025 which totals R 74 204

**3.2.1.9 Afwykings**

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Februarie 2025 wat beloop op die totaal van R 74 204

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
18-Feb-25	Ply General Services (PTY) Ltd	Cutting of dangerous trees at Tulbagh Sewer works	Emergency	186730	15 000,00
12-Feb-25	Workshop Electronics (PTY) Ltd	Calibration and service of equipment at Ceres Vehicle testing station	Single supplier	186633	13 715,82
20-Feb-25	Witzenberg Herald	Publish Notice: Implementation of Supplementary Valuation Roll	Impractical	186787	14 998,00
20-Feb-25	Witzenberg Herald	Publish Notice: Witzenberg Municipality Service Delivery - IMBIZO	Impractical	186777	14 998,00
28-Feb-25	PBSA (PTY) Ltd	Franking Machine Assessment Labour Costs	Single supplier	186911	2 875,09
27-Feb-25	Witzenberg Herald	Publish Notice: Intention to incur Long-term Debt	Impractical	186902	2 178,00
27-Feb-25	Witzenberg Herald	Publish Notice: 2024/2025 Adjustment Budget	Impractical	186903	3 960,00
27-Feb-25	Silly Lilly	Printing on T-shirts & Banner - Cansa Relay	Impractical	186899	6 480,00

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
Dec 2024	R 343 474	R 18 848 481	1.82%
Jan 2025	R 1 691 754	R 23 448 481	7.21%
Feb 2025	R 74 204	R 22 285 812	0.33%

**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	Dec 2024	Jan 2025	Feb 2025
Value of inventory at hand	R 20 053 127	R 21 027 563	R 18 504 110.22
Turnover rate of total value of inventory	0.97	0.95	0.99
Date of latest stores reconciliation	31 Jan 2025		
Date of last stock count	28 Nov 2024		
Date of next stock count	14 Mar 2025		

## Cash Flow Forecast

### Current commitments against cash

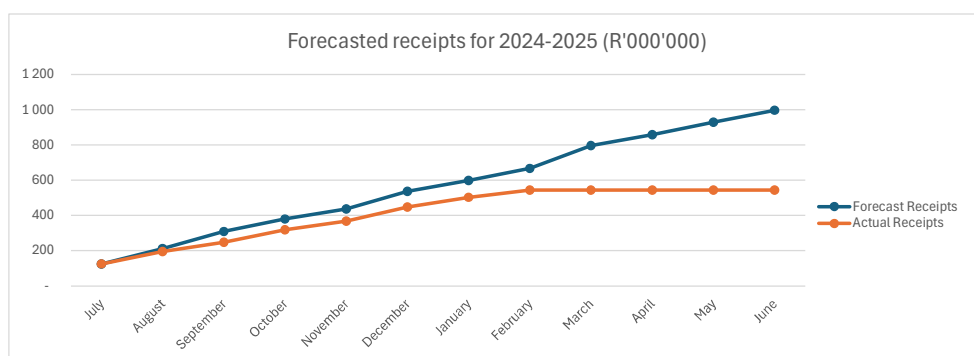
Cash Book Balance plus Investments	R 187 129 164
Total Commitments	(R162 885 451)
Unspent Grants	(R20 406 038)
Eskom Account	(R39 553 175)
Consumer Deposits	(R10 694 913)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R24 488 070)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	<b>R 24 243 713</b>

The estimated cost coverage ratio is as follow

#### Current

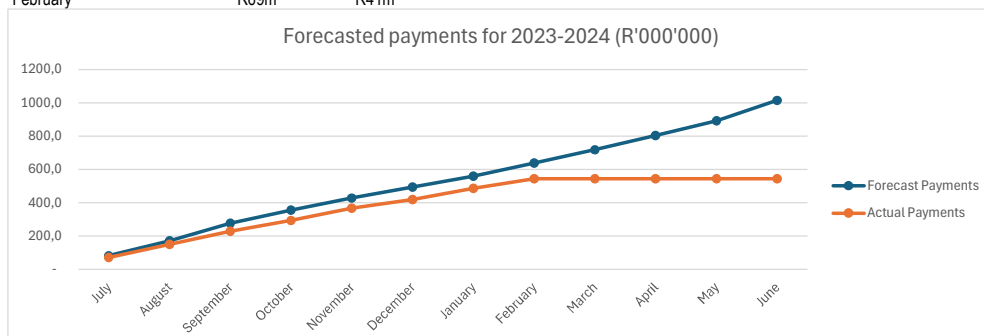
Cash and Cash Equivalents	R 187 129 164
Less Unspent Grants	R 20 406 038
Estimated Average fixed cost per month	R 71 322 610
Ratio	2,34

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,34 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R1000 m for the 2024-2025 Financial Year  
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
December	R101m	R80m
January	R61m	R55m
February	R69m	R41m



It is estimated that cash payments will amount to R1024 m for the 2024-2025 Financial Year  
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
December	R65m	R51m
January	R66m	R69m
February	R79m	R57m

WC022 - M08 - MONTHLY SECTION 71 REPORT - FEBRUARY 2025

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	Unspent 2025 (Payable)	Unpaid 2025 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
<b><u>National Government Grants</u></b>										
Finance Management Grant	-	1 600 000	-	(1 269 196)	-	330 804	330 804	-	1 600 000	-
Municipal Infrastructure Grant	59 596	12 576 000	-	-	(12 259 423)	376 173	376 173	-	25 630 000	13 054 000
Regional Bulk Infrastructure Grant (DWAF)	548 655	-	-	-	-	548 655	548 655	-	-	-
Integrated National Electricity Program	122 359	-	-	-	-	122 359	122 359	-	-	-
Equitable share	-	108 364 000	-	(108 364 000)	-	-	-	-	145 706 000	37 342 000
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(198 128)	1 092 000	-	(1 561 057)	-	(667 185)	-	667 185	1 559 000	467 000
Neighbourhood Development Plan	-	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	8 000 000	-	-	(5 929 970)	2 070 030	2 070 030	-	15 000 000	7 000 000
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	3 500 000	-	-	-	3 500 000	3 500 000	-	3 500 000	-
Municipal Disaster Relief Grant	-	3 612 000	-	-	-	3 612 000	3 612 000	-	-	(3 612 000)
<b><u>Provincial Government Grants</u></b>										
Library services	-	3 560 000	-	(1 678 645)	-	1 881 355	1 881 355	-	10 683 000	7 123 000
CDW	50 948	132 000	-	(45 184)	-	137 764	137 764	-	132 000	-
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	49 391	249 000	-	-	-	298 391	298 391	-	249 000	-
Human Settlement Development	-	-	-	-	-	-	-	-	25 000 000	25 000 000
Fire Service Capacity Building Grant	10 013	-	-	-	-	10 013	10 013	-	-	-
Capacity Building (Internship)	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	-	150 000	-	-	-	150 000	150 000	-	150 000	-
Maintenance and Construction of Transport Infrastructure	(5 061 033)	-	-	-	-	(5 061 033)	-	5 061 033	1 375 000	1 375 000
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	-	167	-	-	-	167	167	-	-	(167)
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	(4 493 639)	11 585 471	-	(8 521 344)	-	(1 429 512)	-	1 429 512	1 532 000	(10 053 471)
Sport and Recreation	-	-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant	-	700 000	-	-	-	700 000	700 000	-	700 000	-
Electronic Case Management Intervention	-	-	-	-	-	-	-	-	-	-
Loadshedding	-	-	-	-	-	-	-	-	-	-
Water Resilience	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery	-	-	-	-	-	-	-	-	7 788 000	7 788 000
Thusong service centres grant: Sustainability Operational Support Grant	-	-	-	-	-	-	-	-	150 000	150 000
Waste Management Compliance Grant( Boreholes Landfill sites)	-	257 000	-	-	-	257 000	257 000	-	257 000	-
<b><u>District Municipality</u></b>										
Parks and recreation	800 001	-	-	-	-	800 001	800 001	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Planning and Development	100 000	-	-	-	-	100 000	100 000	-	-	-
Infrastructure	300 207	-	-	-	-	300 207	300 207	-	-	-
Covid 19	1 944 236	-	-	-	-	1 944 236	1 944 236	-	-	-
Safety Project	(84 065)	-	-	-	-	(84 065)	-	84 065	-	-
OPEX Tourism	-	-	-	-	-	-	-	-	-	-
Safety Implementation Grant	-	36 000	-	-	-	36 000	-	-	-	-
<b><u>Other</u></b>										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	-	476 273	-	-	-	476 273	476 273	-	-	-
Perdekraal Wind Farm	-	2 000 000	-	-	-	2 000 000	2 000 000	-	300 000	(1 700 000)
<b><u>Public Contributions</u></b>										
Essen Belgium	3 684	315 703	-	-	-	319 387	319 387	-	-	(315 703)
China - Water meters	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(6 629 175)</b>	<b>158 205 614</b>	<b>-</b>	<b>(121 439 426)</b>	<b>(18 189 393)</b>	<b>11 947 620</b>	<b>20 406 038</b>	<b>8 494 418</b>	<b>241 311 000</b>	<b>83 617 659</b>

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

11 947 620

**Insurance Report - February 2024****Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	1	0	5	6
Motor Accident	2	1	3	4	10
Public Liability	0	2	4	19	25
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	2	4	7	28	41

**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
Jet Machine CT14428	R 40,000
Storm damage to Storm Water Channel	R 3,195,000

**Claims Movement for the Month : February**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	7	10	28	1	0
New Claims	0	1	0	0	0
Claims Closed	1	1	3	1	0
Closing Balance	6	10	25	0	0

**Percentage spent on Capital Expenditure for the period ended: 28 February 2025**

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	30,000	1,369,300	2,041,112	86,445	74,163,129	77,689,986
Actual	1,447	446,754	758,432	56,445	29,253,179	30,516,257
Percentage	4.82%	32.63%	37.16%	65.30%	39.44%	39.28%
Orders	-	398,620	41,446	-	19,368,859	19,808,925
	4.82%	61.74%	39.19%	65.30%	65.56%	64.78%

HJ Kritzinger  
CFO

Date  
03/03/2025

Signature:



**Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 28 February 2025**

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	42,190	440,731	1,494,507	14,256,183	16,233,611
Less Repairs & Maintenance on Vehicles	42,190	232,404	721,932	2,837,848	3,834,374
Budget to be used for Measurement (A)	-	208,327	772,575	11,418,335	12,399,237
Total Actual	8,798	227,667	498,609	7,733,258	8,468,331
Less Repairs & Maintenance on Vehicles	8,798	155,235	234,469	1,342,823	1,741,325
Actuals to be used for measurement (B)	-	72,432	264,140	6,390,434	6,727,006
Percentage		34.77%	34.19%	55.97%	54.25%

HJ Kritzinger  
CFO

Date  
03/03/2025

Signature:





## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of February 2025 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: \_\_\_\_\_