



Monthly Budget Statement Report Section 71 for March 2025

**Financial data is in respect of the period
1 July 2024 to 31 March 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 20 567 accounts amounting to R58.2 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.6 million in comparison to sales of R7.8 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.411 million in comparison to the prior month figure of R2.424 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 87% in comparison to a rate of 87% 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 March 2025 an amount of R609 494 was recovered on this basis.

The municipality issued orders to the value of R31.6 million of which R302 thousand was in terms of deviations.

The municipality currently has R94,6 million in its primary bank account and R170 million in investments. The bank balance at the end of the previous month was R113 million with R72 million in investments.

The calculated cost coverage ratio of the municipality as at the end of March 2025 is 3,24 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of March 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 20 567 rekeninge ten bedrae van R58.2 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.6 miljoen en was R7.8 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.411 miljoen in vergelyking met die vorige maand syfer van R2.424 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 87% 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 March 2025 is 'n bedrag van R609 494 op hierdie wyse ingevorder.

Bestellings ter waarde van R31.6 miljoen uitgereik, waarvan R302 duisend ten opsigte van afwykings is.

Die munisipaliteit het R94,6 miljoen in die primêre bankrekening met R170 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R113 miljoen met R72 miljoen in beleggings.

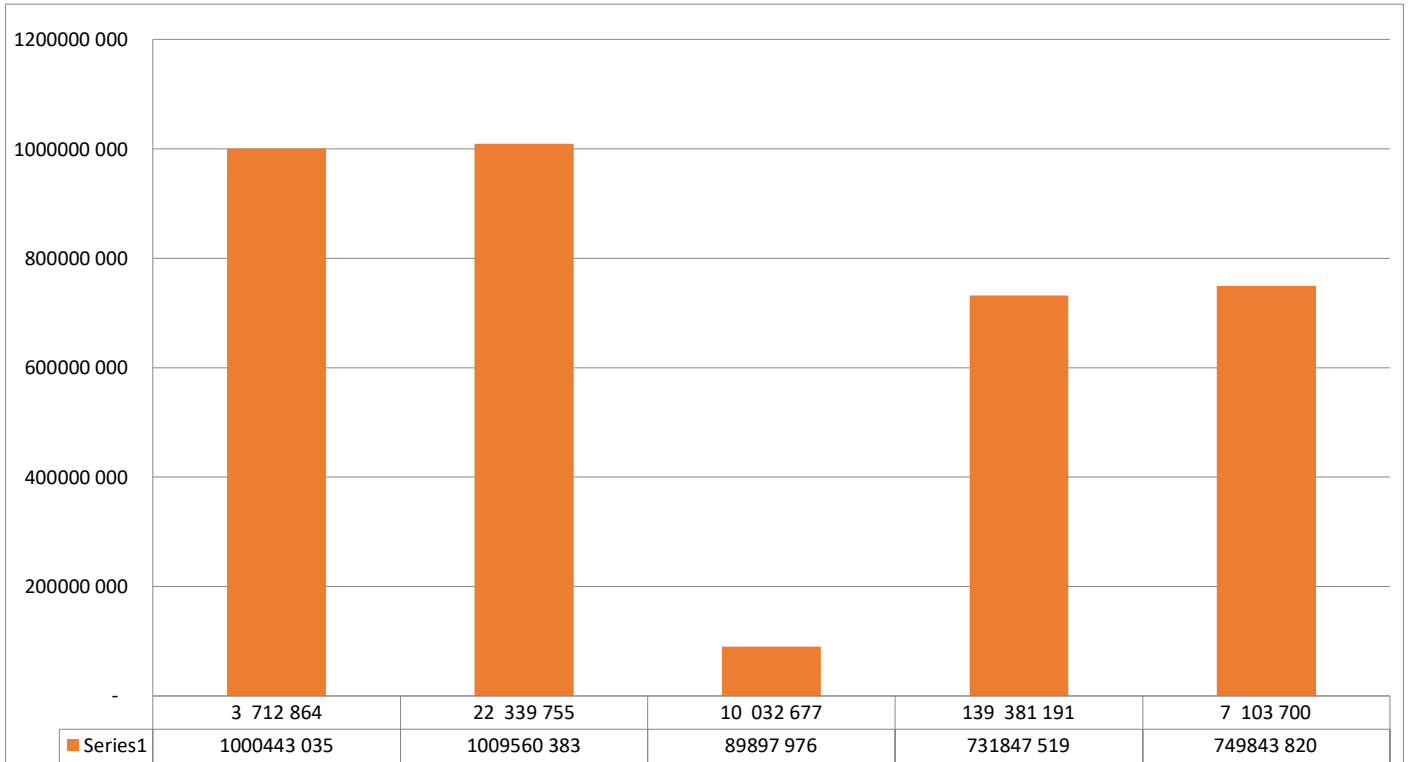
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van March 2025 is 3,24 maande.

B AANBEVELING

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

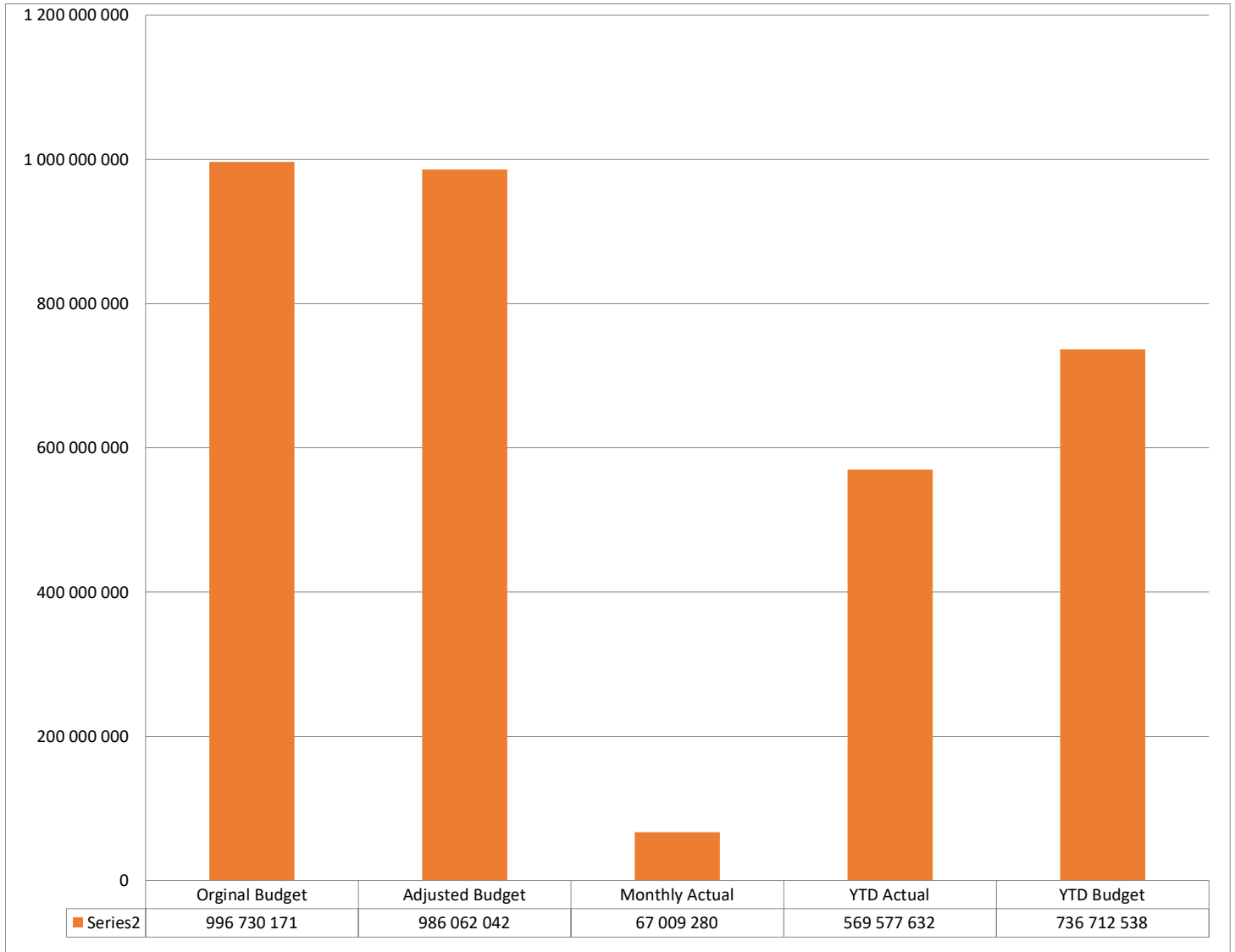
C OPSOMMING

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

TOTAL OPERATIONAL REVENUE R

For the period 1 July 2024 to 31 March 2025, 72.49% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 31 Maart 2025, is 72.49% van die begrote operasionele inkomste gehêf.

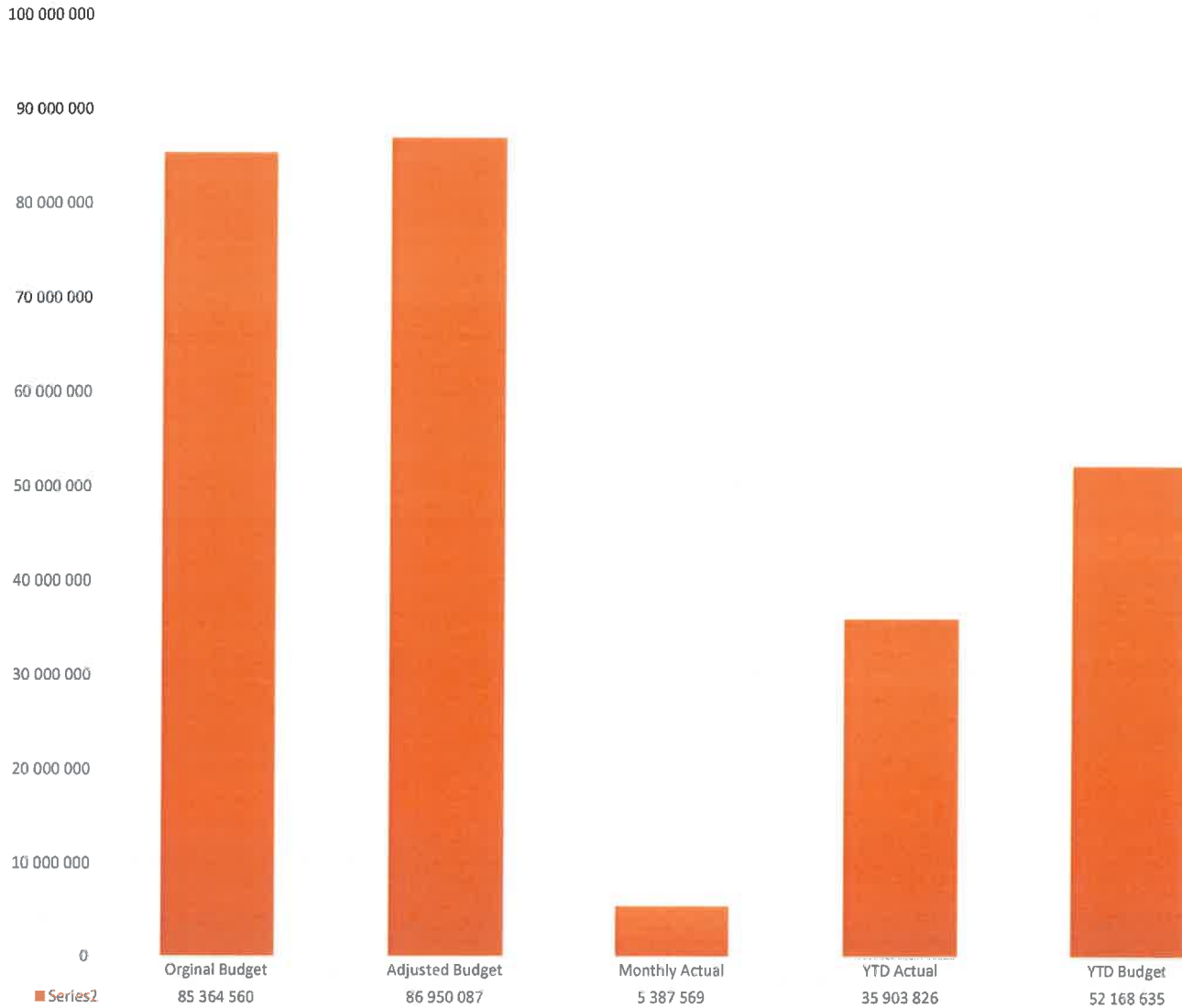
TOTAL OPERATIONAL EXPENDITURE R

For the period 1 July 2024 to 31 March 2025, 57.76% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2024 tot 31 Maart 2025, is 57.76% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE R'000

For the period 1 July 2024 to 31 March 2025, 41.29% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2024 tot 31 Maart 2025, is 41.29% 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	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 317	113 495	113 495	5 616	90 087	85 122	4 965	6%	113 495
Service charges	528 792	565 288	565 288	28 571	393 242	423 966	(30 724)	-7%	565 288
Investment revenue	22 019	22 444	22 444	1 291	14 452	16 833	(2 382)	-14%	22 444
Transfers and subsidies - Operational	179 020	196 213	181 896	38 075	157 341	136 127	21 214	16%	181 896
Other own revenue	93 594	67 446	89 109	16 345	76 726	61 884	14 841	24%	89 109
Total Revenue (excluding capital transfers and contributions)	924 741	964 887	972 233	89 898	731 848	723 932	7 916	1%	972 233
Employee costs	242 378	277 558	279 205	21 425	204 851	209 404	(4 553)	-2%	279 205
Remuneration of Councillors	11 447	12 311	12 311	982	8 893	9 233	(341)	-4%	12 311
Depreciation and amortisation	34 241	54 219	54 219	—	—	40 664	(40 664)	-100%	54 219
Interest	5 299	10 233	10 233	—	—	7 675	(7 675)	-100%	10 233
Inventory consumed and bulk purchases	347 330	401 186	402 028	36 409	251 088	300 810	(49 722)	-17%	402 028
Transfers and subsidies	36 338	37 116	34 621	1 621	16 104	24 911	(8 806)	-35%	34 621
Other expenditure	189 554	204 107	193 444	6 572	88 641	144 015	(55 374)	-38%	193 444
Total Expenditure	866 587	996 730	986 062	67 009	569 578	736 713	(167 135)	-23%	986 062
Surplus/(Deficit)	58 154	(31 844)	(13 829)	22 889	162 270	(12 781)	175 051	-1370%	(13 829)
Transfers and subsidies - capital (monetary allocations)	36 536	35 557	37 328	—	—	25 912	(25 912)	-100%	37 328
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	94 691	3 713	23 498	22 889	162 270	13 131	149 139	1136%	23 498
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	94 691	3 713	23 498	22 889	162 270	13 131	149 139	1136%	23 498
Capital expenditure & funds sources									
Capital expenditure	86 610	85 365	86 950	5 388	35 904	52 169	(16 265)	-31%	86 950
Capital transfers recognised	37 926	39 880	41 519	4 855	21 338	28 948	(7 610)	-26%	41 519
Borrowing	1 460	25 000	10 000	—	555	—	555	—	10 000
Internally generated funds	43 815	20 485	35 431	532	14 011	23 221	(9 210)	-40%	35 431
Total sources of capital funds	83 202	85 365	86 950	5 388	35 904	52 169	(16 265)	-31%	86 950
Financial position									
Total current assets	386 101	362 903	409 791		520 545				409 791
Total non current assets	1 101 462	1 138 148	1 179 304		1 126 929				1 179 304
Total current liabilities	138 002	186 734	127 588		248 111				127 588
Total non current liabilities	129 006	181 358	175 392		133 765				175 392
Community wealth/Equity	1 221 231	1 132 959	1 284 082		1 265 659				1 284 082
Cash flows									
Net cash from (used) operating	580 519	74 112	87 341	83 750	116 958	94 580	(22 378)	-24%	948 478
Net cash from (used) investing	(77 852)	(85 365)	(86 950)	(4 997)	(39 923)	(83 885)	(43 962)	52%	86 950
Net cash from (used) financing	(2 951)	25 000	25 000	73	347	7 500	7 153	95%	25 000
Cash/cash equivalents at the month/year end	775 917	231 342	212 636	—	264 618	205 440	(59 178)	-29%	1 247 664
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	70 204	7 674	216	6 060	6 452	5 832	36 730	250 337	383 505
Creditors Age Analysis									
Total Creditors	810	740	—	—	—	—	—	—	1 550

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		150 655	153 789	160 225	8 402	114 881	115 266	(385)	0%	160 225
Executive and council		28	31	31	3	24	23	1	5%	31
Finance and administration		150 628	153 758	160 194	8 400	114 857	115 243	(386)	0%	160 194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		221 762	218 327	218 787	39 985	188 303	164 063	24 240	15%	218 787
Community and social services		149 009	158 917	158 917	37 488	155 596	119 188	36 409	31%	158 917
Sport and recreation		9 728	7 820	7 820	664	6 011	5 865	146	2%	7 820
Public safety		24 388	16 654	16 690	1 815	17 990	12 490	5 500	44%	16 690
Housing		38 637	34 936	35 360	18	8 705	26 520	(17 815)	-67%	35 360
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 432	4 338	3 143	834	3 186	2 357	828	35%	3 143
Planning and development		4 663	3 016	3 016	840	3 164	2 262	902	40%	3 016
Road transport		15 837	1 311	116	(6)	21	87	(66)	-76%	116
Environmental protection		932	11	11	-	-	8	(8)	-100%	11
Trading services		567 329	623 849	627 266	40 675	425 371	468 053	(42 682)	-9%	627 266
Energy sources		373 511	430 868	430 868	41 067	278 590	323 151	(44 561)	-14%	430 868
Water management		66 833	95 225	95 490	17 881	58 891	71 393	(12 502)	-18%	95 490
Waste water management		83 087	56 602	59 497	(21 652)	56 737	42 452	14 285	34%	59 497
Waste management		43 898	41 154	41 411	3 379	31 154	31 058	96	0%	41 411
Other	4	100	139	139	1	107	105	2	2%	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	89 898	731 848	749 844	(17 996)	-2%	1 009 560
Expenditure - Functional										
Governance and administration		117 071	161 917	166 220	10 685	105 596	123 346	(17 750)	-14%	166 220
Executive and council		29 071	32 064	33 784	3 670	26 530	24 282	2 248	9%	33 784
Finance and administration		83 998	124 776	127 358	6 740	76 415	95 255	(18 840)	-20%	127 358
Internal audit		4 002	5 078	5 078	276	2 651	3 809	(1 157)	-30%	5 078
Community and public safety		151 016	176 506	171 618	9 856	98 771	128 145	(29 375)	-23%	171 618
Community and social services		31 449	36 104	36 089	2 796	22 628	26 692	(4 064)	-15%	36 089
Sport and recreation		38 015	42 561	43 023	3 145	26 845	32 098	(5 253)	-16%	43 023
Public safety		42 724	56 942	55 684	3 437	31 959	41 739	(9 780)	-23%	55 684
Housing		38 829	40 899	36 821	479	17 338	27 616	(10 278)	-37%	36 821
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 351	51 243	44 001	2 457	22 904	32 312	(9 409)	-29%	44 001
Planning and development		13 433	16 351	16 401	1 257	11 222	12 301	(1 079)	-9%	16 401
Road transport		23 305	29 657	22 622	1 031	10 075	16 729	(6 654)	-40%	22 622
Environmental protection		2 613	5 235	4 977	169	1 606	3 283	(1 676)	-51%	4 977
Trading services		558 047	606 005	603 186	44 010	341 557	452 130	(110 573)	-24%	603 186
Energy sources		368 738	428 398	427 875	36 499	260 142	320 906	(60 765)	-19%	427 875
Water management		68 556	55 909	55 443	1 897	27 859	41 550	(13 691)	-33%	55 443
Waste water management		59 365	45 046	42 904	2 096	21 072	32 102	(11 030)	-34%	42 904
Waste management		61 387	76 652	76 963	3 518	32 484	57 572	(25 088)	-44%	76 963
Other		1 102	1 059	1 039	-	750	779	(29)	-4%	1 039
Total Expenditure - Functional	3	866 587	996 730	986 062	67 009	569 578	736 713	(167 135)	-23%	986 062
Surplus/ (Deficit) for the year		94 691	3 713	23 498	22 889	162 270	13 131	149 139	1136%	23 498

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

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		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		150 655	153 789	160 225	8 402	114 881	115 266	(385)	0%
Executive and council		28	31	31	3	24	23	1	0
Mayor and Council		28	31	31	3	24	23	1	0
Finance and administration		150 628	153 758	160 194	8 400	114 857	115 243	(386)	(0)
Administrative and Corporate Support		0	11	11	–	0	8	(8)	(0)
Finance		150 152	152 985	159 421	8 375	114 669	114 663	7	0
Human Resources		418	671	671	–	98	503	(406)	(0)
Marketing, Customer Relations, Publicity and Media		–	5	5	–	–	4	(4)	(0)
Supply Chain Management		57	86	86	25	89	64	25	0
Community and public safety		221 762	218 327	218 787	39 985	188 303	164 063	24 240	0
Community and social services		149 009	158 917	158 917	37 488	155 596	119 188	36 409	0
Aged Care		139 162	147 397	147 397	36 588	146 558	110 548	36 010	0
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	16	178	200	(21)	(0)
Community Halls and Facilities		314	543	543	27	235	407	(173)	(0)
Libraries and Archives		9 390	10 710	10 710	857	8 626	8 033	593	0
Sport and recreation		9 728	7 820	7 820	664	6 011	5 865	146	0
Recreational Facilities		6 539	7 682	7 682	642	5 908	5 761	147	0
Sports Grounds and Stadiums		3 189	139	139	22	103	104	(1)	(0)
Public safety		24 388	16 654	16 690	1 815	17 990	12 490	5 500	0
Civil Defence		151	–	–	–	–	–	–	–
Fire Fighting and Protection		2 215	8	8	1	13	6	8	0
Police Forces, Traffic and Street Parking Control		22 023	16 646	16 682	1 813	17 977	12 485	5 492	0
Housing		38 637	34 936	35 360	18	8 705	26 520	(17 815)	(0)
Housing		38 637	34 936	35 360	18	8 705	26 520	(17 815)	(0)
Economic and environmental services		21 432	4 338	3 143	834	3 186	2 357	828	0
Planning and development		4 663	3 016	3 016	840	3 164	2 262	902	0
Economic Development/Planning		1 883	105	105	–	–	79	(79)	(0)
Town Planning, Building Regulations and		1 783	1 911	1 911	231	2 555	1 433	1 122	0
Project Management Unit		997	1 000	1 000	609	609	750	(141)	(0)
Road transport		15 837	1 311	116	(6)	21	87	(66)	(0)
Roads		15 837	1 311	116	(6)	21	87	(66)	(0)
Environmental protection		932	11	11	–	–	8	(8)	(0)
Biodiversity and Landscape		932	11	11	–	–	8	(8)	(0)
Trading services		567 329	623 849	627 266	40 675	425 371	468 053	(42 682)	(0)
Energy sources		373 511	430 868	430 868	41 067	278 590	323 151	(44 561)	(0)
Electricity		373 511	430 868	430 868	41 067	278 590	323 151	(44 561)	(0)
Water management		66 833	95 225	95 490	17 881	58 891	71 393	(12 502)	(0)
Water Distribution		62 297	82 182	82 447	17 881	58 891	61 610	(2 719)	(0)
Water Storage		4 536	13 043	13 043	–	–	9 783	(9 783)	(0)
Waste water management		83 087	56 602	59 497	(21 652)	56 737	42 452	14 285	0
Sewerage		83 087	56 602	56 719	(21 652)	56 737	42 452	14 285	0
Storm Water Management		–	–	2 778	–	–	–	–	–
Waste management		43 898	41 154	41 411	3 379	31 154	31 058	96	0

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	257	–	–	193	(193)	257
<i>Solid Waste Removal</i>		43 898	41 154	41 154	3 379	31 154	30 865	289	41 154
Other		100	139	139	1	107	105	2	139
Licensing and Regulation		100	139	139	1	107	105	2	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	89 898	731 848	749 844	(17 996)	1 009 560
Expenditure - Functional									
Municipal governance and administration		117 071	161 917	166 220	10 685	105 596	123 346	(17 750)	166 220
Executive and council		29 071	32 064	33 784	3 670	26 530	24 282	2 248	33 784
Mayor and Council		18 064	19 101	19 057	1 316	11 947	14 292	(2 345)	19 057
Municipal Manager, Town Secretary and Chief		11 007	12 962	14 727	2 354	14 583	9 990	4 593	14 727
Finance and administration		83 998	124 776	127 358	6 740	76 415	95 255	(18 840)	127 358
Administrative and Corporate Support		13 420	15 255	15 182	796	8 834	11 387	(2 552)	15 182
Asset Management		223	271	273	20	260	204	56	273
Finance		21 892	46 823	49 046	1 886	26 836	36 784	(9 948)	49 046
Fleet Management		4 351	4 221	4 221	318	2 952	3 166	(214)	4 221
Human Resources		22 114	30 941	31 741	2 073	21 664	23 803	(2 140)	31 741
Information Technology		4 553	5 493	5 280	214	3 185	3 960	(775)	5 280
Legal Services		2 311	3 254	3 254	160	1 475	2 441	(965)	3 254
Marketing, Customer Relations, Publicity and Media		4 125	4 980	4 965	360	3 381	3 724	(343)	4 965
Property Services		1 766	1 506	1 506	55	454	1 130	(675)	1 506
Supply Chain Management		8 444	10 268	10 407	808	6 994	7 545	(550)	10 407
Valuation Service		798	1 763	1 483	49	379	1 112	(734)	1 483
Internal audit		4 002	5 078	5 078	276	2 651	3 809	(1 157)	5 078
Governance Function		4 002	5 078	5 078	276	2 651	3 809	(1 157)	5 078
Community and public safety		151 016	176 506	171 618	9 856	98 771	128 145	(29 375)	171 618
Community and social services		31 449	36 104	36 089	2 796	22 628	26 692	(4 064)	36 089
Aged Care		8 100	7 179	7 240	540	4 670	5 055	(385)	7 240
Cemeteries, Funeral Parlours and Crematoriums		3 773	4 783	4 350	366	3 252	3 263	(11)	4 350
Child Care Facilities		89	99	99	0	18	74	(57)	99
Community Halls and Facilities		7 650	9 675	10 005	914	5 877	7 503	(1 626)	10 005
Disaster Management		13	76	76	0	3	57	(54)	76
Education		–	2	2	–	–	1	(1)	2
Libraries and Archives		11 823	14 289	14 318	975	8 808	10 739	(1 930)	14 318
Sport and recreation		38 015	42 561	43 023	3 145	26 845	32 098	(5 253)	43 023
Community Parks (including Nurseries)		11 558	14 625	15 214	885	7 987	11 241	(3 254)	15 214
Recreational Facilities		17 568	18 350	18 285	1 499	13 469	13 714	(245)	18 285
Sports Grounds and Stadiums		8 888	9 585	9 524	760	5 389	7 143	(1 754)	9 524
Public safety		42 724	56 942	55 684	3 437	31 959	41 739	(9 780)	55 684
Fire Fighting and Protection		10 643	12 931	12 889	772	7 534	9 667	(2 133)	12 889
Police Forces, Traffic and Street Parking Control		32 081	44 011	42 794	2 664	24 425	32 072	(7 647)	42 794
Housing		38 829	40 899	36 821	479	17 338	27 616	(10 278)	36 821
Housing		38 811	40 844	36 766	478	17 318	27 574	(10 256)	36 766
Informal Settlements		18	55	55	0	20	42	(22)	55
Economic and environmental services		39 351	51 243	44 001	2 457	22 904	32 312	(9 409)	44 001

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Planning and development		13 433	16 351	16 401	1 257	11 222	12 301	(1 079)	16 401
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 847	3 639	3 549	228	1 964	2 662	(698)	3 549
<i>Economic Development/Planning</i>		1 922	2 624	2 771	253	1 802	2 078	(276)	2 771
<i>Town Planning, Building Regulations and</i>		5 768	6 699	6 693	520	5 195	5 020	176	6 693
<i>Project Management Unit</i>		2 896	3 389	3 389	256	2 261	2 542	(280)	3 389
Road transport		23 305	29 657	22 622	1 031	10 075	16 729	(6 654)	22 622
<i>Roads</i>		23 305	29 657	22 622	1 031	10 075	16 729	(6 654)	22 622
Environmental protection		2 613	5 235	4 977	169	1 606	3 283	(1 676)	4 977
<i>Biodiversity and Landscape</i>		2 598	5 036	4 777	169	1 606	3 133	(1 527)	4 777
<i>Pollution Control</i>		15	199	199	-	-	149	(149)	199
Trading services		558 047	606 005	603 186	44 010	341 557	452 130	(110 573)	603 186
Energy sources		368 738	428 398	427 875	36 499	260 142	320 906	(60 765)	427 875
<i>Electricity</i>		364 073	423 090	422 824	36 326	259 184	317 118	(57 934)	422 824
<i>Street Lighting and Signal Systems</i>		4 665	5 308	5 051	173	958	3 789	(2 831)	5 051
Water management		68 556	55 909	55 443	1 897	27 859	41 550	(13 691)	55 443
<i>Water Treatment</i>		224	251	251	19	169	188	(19)	251
<i>Water Distribution</i>		65 432	51 504	50 707	1 845	25 309	37 998	(12 688)	50 707
<i>Water Storage</i>		2 901	4 155	4 485	33	2 381	3 364	(983)	4 485
Waste water management		59 365	45 046	42 904	2 096	21 072	32 102	(11 030)	42 904
<i>Public Toilets</i>		1 621	1 842	1 844	152	1 344	1 383	(40)	1 844
<i>Sewerage</i>		51 283	34 367	33 770	1 575	16 291	25 251	(8 960)	33 770
<i>Storm Water Management</i>		6 457	8 822	7 288	369	3 436	5 466	(2 030)	7 288
<i>Waste Water Treatment</i>		3	15	2	-	1	1	0	2
Waste management		61 387	76 652	76 963	3 518	32 484	57 572	(25 088)	76 963
<i>Solid Waste Disposal (Landfill Sites)</i>		6 987	32 050	32 272	685	3 545	24 204	(20 658)	32 272
<i>Solid Waste Removal</i>		54 372	44 521	44 610	2 829	28 910	33 307	(4 398)	44 610
<i>Street Cleaning</i>		28	82	82	3	29	61	(32)	82
Other		1 102	1 059	1 039	-	750	779	(29)	1 039
Licensing and Regulation		4	58	38	-	-	29	(29)	38
Tourism		1 098	1 000	1 000	-	750	750	(0)	1 000
Total Expenditure - Functional	3	866 587	996 730	986 062	67 009	569 578	736 713	(167 135)	986 062
Surplus/ (Deficit) for the year		94 691	3 713	23 498	22 889	162 270	13 131	149 139	23 498

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		147 595	149 934	156 370	8 108	112 581	112 374	206	0,2%	156 370
Vote 2 - Community Services		202 772	201 946	202 370	38 188	170 625	151 777	18 848	12,4%	202 370
Vote 3 - Corporate Services		22 619	17 495	17 531	1 816	18 099	13 121	4 978	37,9%	17 531
Vote 4 - Technical Services		586 545	629 366	631 587	41 089	429 419	471 294	(41 874)	-8,9%	631 587
Vote 5 - Municipal Manager		1 746	1 702	1 702	697	1 123	1 277	(154)	-12,1%	1 702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	89 898	731 848	749 844	(17 996)	-2,4%	1 009 560
Expenditure by Vote	1									
Vote 1 - Financial Services		31 157	61 135	60 914	2 810	36 011	45 424	(9 413)	-20,7%	60 914
Vote 2 - Community Services		124 415	141 841	137 800	7 639	78 157	102 356	(24 199)	-23,6%	137 800
Vote 3 - Corporate Services		98 508	124 911	124 149	7 725	78 586	93 086	(14 500)	-15,6%	124 149
Vote 4 - Technical Services		595 423	649 300	641 780	46 026	362 639	480 838	(118 199)	-24,6%	641 780
Vote 5 - Municipal Manager		15 442	19 542	21 419	2 809	14 185	15 009	(824)	-5,5%	21 419
Total Expenditure by Vote	2	864 945	996 730	986 062	67 009	569 578	736 713	(167 135)	-22,7%	986 062
Surplus/ (Deficit) for the year	2	96 333	3 713	23 498	22 889	162 270	13 131	149 139	1135,8%	23 498

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

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Financial Services		147 595	149 934	156 370	8 108	112 581	112 374	206	0%	156 370
1.2 - Income		101 042	114 101	114 101	5 611	90 069	85 576	4 494	5%	114 101
1.3 - Financial Administration		46 497	35 464	41 899	2 472	22 424	26 521	(4 097)	-15%	41 899
1.4 - Credit Control		(1)	284	284	-	(2)	213	(215)	-101%	284
1.5 - Supply Chain & Expenditure		57	86	86	25	89	64	25	39%	86
Vote 2 - Community Services		202 772	201 946	202 370	38 188	170 625	151 777	18 848	12%	202 370
2.2 - Cemeteries		142	266	266	16	178	200	(21)	-11%	266
2.3 - Housing		38 863	35 029	35 453	34	8 843	26 590	(17 746)	-67%	35 453
2.4 - Libraries		9 487	10 947	10 947	862	8 696	8 210	486	6%	10 947
2.5 - Resorts & Swimming Pools		6 539	7 682	7 682	642	5 908	5 761	147	3%	7 682
2.6 - Social Services		139 162	147 397	147 397	36 588	146 558	110 548	36 010	33%	147 397
2.7 - Fire Services & Disaster Management		2 215	8	8	1	13	6	8	134%	8
2.8 - Environment & Licensing		1 032	150	150	1	107	113	(6)	-5%	150
2.9 - Community Halls and Amenities		3 449	362	362	44	322	271	51	19%	362
2.10 - Local Economic Development		1 883	105	105	-	-	79	(79)	-100%	105
Vote 3 - Corporate Services		22 619	17 495	17 531	1 816	18 099	13 121	4 978	38%	17 531
3.2 - Human Resources		418	671	671	-	98	503	(406)	-81%	671
3.3 - Administration		0	11	11	-	0	8	(8)	-100%	11
3.5 - Marketing & Communication		-	5	5	-	-	4	(4)	-100%	5
3.6 - Thusong Centre		-	130	130	-	-	98	(98)	-100%	130
3.7 - Traffic and Protection Services		22 174	16 646	16 682	1 813	17 977	12 485	5 492	44%	16 682
3.9 - Council Cost		28	31	31	3	24	23	1	5%	31
Vote 4 - Technical Services		586 545	629 366	631 587	41 089	429 419	471 294	(41 874)	-9%	631 587
4.2 - Electro Technical Services		375 252	433 104	433 104	41 264	280 192	324 828	(44 636)	-14%	433 104
4.3 - Water Storage & Distribution		66 833	95 225	95 490	17 881	58 891	71 393	(12 502)	-18%	95 490
4.4 - Waste Water Management		83 087	56 985	57 102	(21 652)	56 737	42 739	13 998	33%	57 102
4.5 - Waste Management		43 854	41 081	41 338	3 379	31 099	31 003	96	0%	41 338
4.6 - Roads		15 837	1 311	116	(6)	21	87	(66)	-76%	116
4.7 - Storm Water Management		-	-	2 778	-	-	-	-	-	2 778
4.8 - Town Planning & Building Control		1 682	1 660	1 660	223	2 480	1 245	1 235	99%	1 660
Vote 5 - Municipal Manager		1 746	1 702	1 702	697	1 123	1 277	(154)	-12%	1 702
5.2 - Performance & Project Management		997	1 000	1 000	609	609	750	(141)	-19%	1 000
5.3 - Property & Legal Services		749	702	702	87	513	527	(13)	-3%	702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	89 898	731 848	749 844	(17 996)	-2%	1 009 560
Expenditure by Vote	1									
Vote 1 - Financial Services		31 157	61 135	60 914	2 810	36 011	45 424	(9 413)	-21%	60 914
1.1 - Director: Finance		2 296	2 033	2 038	243	3 350	1 528	1 822	119%	2 038
1.2 - Income		(3 796)	18 980	18 747	579	4 752	14 060	(9 308)	-66%	18 747
1.3 - Financial Administration		13 227	17 127	17 018	471	12 764	12 763	1	0%	17 018
1.4 - Credit Control		10 841	12 593	12 571	692	7 944	9 428	(1 484)	-16%	12 571
1.5 - Supply Chain & Expenditure		8 589	10 401	10 540	825	7 201	7 645	(444)	-6%	10 540
Vote 2 - Community Services		124 415	141 841	137 800	7 639	78 157	102 356	(24 199)	-24%	137 800
2.1 - Director: Community Services		551	1 564	1 326	47	412	994	(582)	-59%	1 326
2.2 - Cemeteries		3 771	4 775	4 412	366	3 254	3 309	(55)	-2%	4 412
2.3 - Housing		39 236	40 899	36 821	479	17 384	27 616	(10 232)	-37%	36 821
2.4 - Libraries		14 594	17 487	17 556	1 232	10 827	13 167	(2 340)	-18%	17 556
2.5 - Resorts & Swimming Pools		14 771	15 153	15 047	1 242	11 451	11 286	165	1%	15 047
2.6 - Social Services		8 045	6 999	7 122	475	4 597	4 967	(370)	-7%	7 122
2.7 - Fire Services & Disaster Management		10 656	13 007	12 965	773	7 537	9 724	(2 187)	-22%	12 965
2.8 - Environment & Licensing		2 566	5 210	4 931	169	1 599	3 248	(1 650)	-51%	4 931
2.9 - Community Halls and Amenities		28 158	33 843	34 630	2 537	19 205	25 803	(6 598)	-26%	34 630
2.10 - Local Economic Development		2 066	2 906	2 989	318	1 892	2 241	(349)	-16%	2 989
Vote 3 - Corporate Services		98 508	124 911	124 149	7 725	78 586	93 086	(14 500)	-16%	124 149
3.1 - Director: Corporate Services		2 314	2 568	2 568	191	3 729	1 926	1 803	94%	2 568
3.2 - Human Resources		22 194	30 941	31 741	2 079	21 731	23 803	(2 073)	-9%	31 741
3.3 - Administration		13 465	15 891	15 818	819	8 922	11 863	(2 941)	-25%	15 818
3.4 - Information Technology		4 553	5 473	5 260	214	3 185	3 945	(760)	-19%	5 260
3.5 - Marketing & Communication		4 125	5 000	4 985	360	3 381	3 739	(358)	-10%	4 985
3.6 - Thusong Centre		616	926	926	81	517	694	(178)	-26%	926
3.7 - Traffic and Protection Services		32 081	44 011	42 794	2 664	24 425	32 072	(7 647)	-24%	42 794
3.8 - Tourism		1 098	1 000	1 000	-	750	750	(0)	0%	1 000
3.9 - Council Cost		18 064	19 101	19 057	1 316	11 947	14 292	(2 345)	-16%	19 057
Vote 4 - Technical Services		595 423	649 300	641 780	46 026	362 639	480 838	(118 199)	-25%	641 780
4.1 - Director: Technical Services		2 502	2 772	2 803	(13)	1 285	2 102	(817)	-39%	2 803
4.2 - Electro Technical Services		363 641	423 621	421 899	36 274	255 832	316 424	(60 592)	-19%	421 899
4.3 - Water Storage & Distribution		68 556	56 326	55 860	1 897	27 859	41 863	(14 004)	-33%	55 860
4.4 - Waste Water Management		55 903	38 686	39 276	1 796	20 591	29 381	(8 790)	-30%	39 276
4.5 - Waste Management		61 387	76 652	76 963	3 518	32 484	57 572	(25 088)	-44%	76 963
4.6 - Roads		23 305	29 657	22 622	1 031	10 075	16 729	(6 654)	-40%	22 622
4.7 - Storm Water Management		8 388	8 822	9 598	532	5 021	7 199	(2 178)	-30%	9 598
4.8 - Town Planning & Building Control		5 768	6 699	6 693	520	5 195	5 020	176	4%	6 693
4.9 - Public Toilets		1 621	1 842	1 844	152	1 344	1 383	(40)	-3%	1 844
4.10 - Mechanical Workshop		4 351	4 221	4 221	318	2 952	3 166	(214)	-7%	4 221
Vote 5 - Municipal Manager		15 442	19 542	21 419	2 809	14 185	15 009	(824)	-5%	21 419
5.1 - Municipal Manager		3 385	4 058	6 025	1 890	5 830	3 463	2 367	68%	6 025
5.2 - Performance & Project Management		2 896	3 389	3 389	256	2 261	2 542	(280)	-11%	3 389
5.3 - Property & Legal Services		2 311	3 379	3 379	160	1 479	2 534	(1 055)	-42%	3 379
5.4 - Internal Audit		4 002	5 078	5 078	276	2 651	3 809	(1 157)	-30%	5 078

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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.5 - IDP		2 847	3 639	3 549	228	1 964	2 662	(698)	-26%	3 549
Total Expenditure by Vote	2	864 945	996 730	986 062	67 009	569 578	736 713	(167 135)	(0)	986 062
Surplus/ (Deficit) for the year	2	96 333	3 713	23 498	22 889	162 270	13 131	149 139	0	23 498

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		606 675	629 318	640 001	43 368	460 610	480 001	(19 391)	-4%	640 001
Service charges - Electricity		371 022	431 223	431 223	40 980	277 968	323 417	(45 449)	-14%	431 223
Service charges - Water		48 337	49 359	49 359	5 316	38 935	37 019	1 916	5%	49 359
Service charges - Waste Water Management		75 250	50 932	50 932	(20 546)	49 934	38 199	11 735	31%	50 932
Service charges - Waste management		34 183	33 774	33 774	2 821	26 405	25 330	1 075	4%	33 774
Sale of Goods and Rendering of Services		14 484	5 536	16 219	582	11 932	12 164	(233)	-2%	16 219
Agency services		4 739	4 684	4 684	369	3 748	3 513	235	7%	4 684
Interest		—	11	11	—	—	8	(8)	-100%	11
Interest earned from Receivables		28 557	23 549	23 549	239	19 861	17 662	2 199	12%	23 549
Interest earned from Current and Non Current Assets		22 019	22 444	22 444	1 291	14 452	16 833	(2 382)	-14%	22 444
Rent on Land		—	27	27	—	—	20	(20)	-100%	27
Rental from Fixed Assets		5 038	6 015	6 015	550	4 126	4 511	(385)	-9%	6 015
Operational Revenue		3 046	1 764	1 764	11 766	13 249	1 323	11 926	902%	1 764
Non-Exchange Revenue		318 067	335 568	332 231	46 530	271 238	243 931	27 307	11%	332 231
Property rates		101 317	113 495	113 495	5 616	90 087	85 122	4 965	6%	113 495
Surcharges and Taxes		9 122	5 501	10 360	728	3 819	7 413	(3 594)	-48%	10 360
Fines, penalties and forfeits		20 634	11 254	11 254	1 346	13 489	8 440	5 049	60%	11 254
Licence and permits		1 183	2 444	2 444	96	801	1 833	(1 031)	-56%	2 444
Transfer and subsidies - Operational		179 020	196 213	181 896	38 075	157 341	136 127	21 214	16%	181 896
Interest		4 091	3 566	3 566	397	3 669	2 675	994	37%	3 566
Operational Revenue		2 991	3 095	3 095	271	2 031	2 321	(290)	-12%	3 095
Gains on disposal of Assets		(291)	—	6 121	—	—	—	—	—	6 121
Total Revenue (excluding capital transfers and contributions)		924 741	964 887	972 233	89 898	731 848	723 932	7 916	1%	972 233
Expenditure By Type										
Employee related costs		242 378	277 558	279 205	21 425	204 851	209 404	(4 553)	-2%	279 205
Remuneration of councillors		11 447	12 311	12 311	982	8 893	9 233	(341)	-4%	12 311
Bulk purchases - electricity		324 086	375 258	376 458	34 722	234 817	282 343	(47 526)	-17%	376 458
Inventory consumed		23 245	25 929	25 570	1 687	16 271	18 467	(2 196)	-12%	25 570
Debt impairment		(75 887)	62 758	62 758	—	14 553	47 068	(32 515)	-69%	62 758
Depreciation and amortisation		34 241	54 219	54 219	—	—	40 664	(40 664)	-100%	54 219
Interest		5 299	10 233	10 233	—	—	7 675	(7 675)	-100%	10 233
Contracted services		55 684	75 234	64 951	3 627	30 686	47 672	(16 986)	-36%	64 951
Transfers and subsidies		36 338	37 116	34 621	1 621	16 104	24 911	(8 806)	-35%	34 621
Irrecoverable debts written off		159 168	2 131	2 131	51	7 432	1 598	5 834	365%	2 131
Operational costs		49 897	60 487	60 109	2 894	35 970	45 055	(9 085)	-20%	60 109
Losses on Disposal of Assets		688	—	—	—	—	—	—	—	—
Other Losses		4	3 497	3 497	—	—	2 622	(2 622)	-100%	3 497
Total Expenditure		866 587	996 730	986 062	67 009	569 578	736 713	(167 135)	-23%	986 062
Surplus/(Deficit)		58 154	(31 844)	(13 829)	22 889	162 270	(12 781)	175 051	(0)	(13 829)
Transfers and subsidies - capital (monetary allocations)		36 536	35 557	37 328	—	—	25 912	(25 912)	(0)	37 328
Surplus/(Deficit) after capital transfers & contributions		94 691	3 713	23 498	22 889	162 270	13 131			23 498
Surplus/(Deficit) after income tax		94 691	3 713	23 498	22 889	162 270	13 131			23 498
Surplus/(Deficit) attributable to municipality		94 691	3 713	23 498	22 889	162 270	13 131			23 498
Surplus/ (Deficit) for the year		94 691	3 713	23 498	22 889	162 270	13 131			23 498

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		3 366	100	200	–	88	150	(62)	-41%	200
Vote 2 - Community Services		881	350	850	–	24	262	(238)	-91%	850
Vote 4 - Technical Services		32 776	18 937	23 386	1 085	8 334	14 519	(6 185)	-43%	23 386
Vote 5 - Municipal Manager		–	66	56	–	56	–	56	–	56
Total Capital Multi-year expenditure	4,7	37 023	19 453	24 493	1 085	8 503	14 931	(6 428)	-43%	24 493
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	30	–	1	23	(21)	-94%	30
Vote 2 - Community Services		5 550	1 780	1 791	63	797	1 343	(547)	-41%	1 791
Vote 3 - Corporate Services		1 712	760	4 089	49	407	1 027	(619)	-60%	4 089
Vote 4 - Technical Services		41 795	63 311	56 430	4 191	26 195	34 822	(8 627)	-25%	56 430
Vote 5 - Municipal Manager		–	30	30	–	–	23	(23)	-100%	30
Total Capital single-year expenditure	4	49 587	65 911	62 370	4 302	27 401	37 238	(9 837)	-26%	62 370
Total Capital Expenditure	3	86 610	85 365	86 863	5 388	35 904	52 169	(16 265)	-31%	86 863
Capital Expenditure - Functional Classification										
Governance and administration		9 033	2 196	7 966	62	941	3 892	(2 952)	-76%	7 966
Executive and council		124	216	273	14	156	162	(6)	-4%	273
Finance and administration		8 908	1 980	7 694	48	784	3 730	(2 946)	-79%	7 694
Community and public safety		6 252	2 300	2 811	49	802	1 733	(931)	-54%	2 811
Community and social services		58	1 100	1 000	–	496	750	(254)	-34%	1 000
Sport and recreation		3 224	650	1 261	49	281	571	(290)	-51%	1 261
Public safety		2 838	550	550	–	24	412	(388)	-94%	550
Housing		132	–	–	–	–	–	–	–	–
Economic and environmental services		32 934	7 367	11 500	(86)	8 987	8 560	427	5%	11 500
Planning and development		828	200	133	–	133	99	33	33%	133
Road transport		32 107	7 167	11 368	(86)	8 855	8 460	394	5%	11 368
Trading services		38 390	73 501	64 672	5 362	25 174	37 983	(12 809)	-34%	64 672
Energy sources		9 959	31 352	16 509	168	2 068	4 769	(2 701)	-57%	16 509
Water management		10 426	25 606	27 169	4 124	15 118	20 152	(5 034)	-25%	27 169
Waste water management		4 669	16 343	19 984	939	7 377	12 379	(5 002)	-40%	19 984
Waste management		13 337	200	1 011	132	610	683	(73)	-11%	1 011
Total Capital Expenditure - Functional Classification	3	86 610	85 365	86 950	5 388	35 904	52 169	(16 265)	-31%	86 950
Funded by:										
National Government		21 847	37 504	40 252	4 855	21 338	27 998	(6 660)	-24%	40 252
Provincial Government		14 214	1 941	832	–	–	624	(624)	-100%	832
District Municipality		1 644	435	435	–	–	326	(326)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		222	–	–	–	–	–	–	–	–
Transfers recognised - capital		37 926	39 880	41 519	4 855	21 338	28 948	(7 610)	-26%	41 519
Borrowing	6	1 460	25 000	10 000	–	555	–	555	–	10 000
Internally generated funds		43 815	20 485	35 431	532	14 011	23 221	(9 210)	-40%	35 431
Total Capital Funding	7	83 202	85 365	86 950	5 388	35 904	52 169	(16 265)	-31%	86 950

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

Vote Description	Ref	Budget Year 2024/25							
		2023/24	Original	Adjusted	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance
R thousand		Audited Outcome	Budget	Budget					%
Full Year Forecast									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Financial Services	1	3 366	100	200	-	88	150	(62)	-41%
1.1 - Director: Finance		-	100	200	-	88	150	(62)	-41%
1.3 - Financial Administration		3 366	-	-	-	-	-	-	-
Vote 2 - Community Services		881	350	850	-	24	262	(238)	-91%
2.7 - Fire Services & Disaster Management		881	350	350	-	24	262	(238)	-91%
2.9 - Community Halls and Amenities		-	-	500	-	-	-	-	-
Vote 4 - Technical Services		32 776	18 937	23 386	1 085	8 334	14 519	(6 185)	-43%
4.2 - Electro Technical Services		6 693	5 593	5 750	146	1 430	4 200	(2 770)	-66%
4.3 - Water Storage & Distribution		2 857	200	500	-	-	150	(150)	-100%
4.4 - Waste Water Management		3 407	13 043	13 905	939	6 627	9 904	(3 277)	-33%
4.5 - Waste Management		1 685	100	453	-	277	265	12	5%
4.6 - Roads		18 133	-	-	-	-	-	-	-
4.7 - Storm Water Management		-	-	2 778	-	-	-	-	-
Vote 5 - Municipal Manager		-	66	56	-	56	-	56	-
5.2 - Performance & Project Management		-	66	56	-	56	-	56	-
Total multi-year capital expenditure		37 023	19 453	24 493	1 085	8 503	14 931	(6 428)	-43%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Financial Services	1	530	30	30	-	1	23	(21)	-94%
1.1 - Director: Finance		-	30	30	-	1	23	(21)	-94%
1.3 - Financial Administration		530	-	-	-	-	-	-	-
Vote 2 - Community Services		5 550	1 780	1 791	63	797	1 343	(547)	-41%
2.1 - Director: Community Services		94	30	30	13	19	23	(3)	-15%
2.2 - Cemeteries		-	100	-	-	-	-	-	-
2.3 - Housing		132	-	-	-	-	-	-	-
2.4 - Libraries		58	1 000	1 000	-	496	750	(254)	-34%
2.5 - Resorts & Swimming Pools		-	450	450	-	78	338	(260)	-77%
2.7 - Fire Services & Disaster Management		1 190	-	-	-	-	-	-	-
2.8 - Environment & Licensing		24	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		3 224	200	311	49	203	233	(30)	-13%
2.10 - Local Economic Development		828	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 712	760	4 089	49	407	1 027	(619)	-60%
3.1 - Director: Corporate Services		233	30	96	1	79	72	7	10%
3.2 - Human Resources		331	80	363	-	-	272	(272)	-100%
3.3 - Administration		-	-	2 720	-	-	-	-	-
3.4 - Information Technology		270	350	610	25	258	457	(200)	-44%
3.5 - Marketing & Communication		110	100	100	22	70	75	(5)	-6%
3.7 - Traffic and Protection Services		767	200	200	-	-	150	(150)	-100%
Vote 4 - Technical Services		41 795	63 311	56 430	4 191	26 195	34 822	(8 627)	-25%
4.1 - Director: Technical Services		21	30	30	-	-	23	(23)	-100%
4.2 - Electro Technical Services		3 266	25 759	10 759	21	638	569	69	12%
4.3 - Water Storage & Distribution		7 544	25 406	26 669	4 124	15 118	20 002	(4 884)	-24%
4.4 - Waste Water Management		1 262	2 850	2 850	-	750	2 138	(1 387)	-65%
4.5 - Waste Management		11 652	100	558	132	333	418	(85)	-20%
4.6 - Roads		13 973	7 167	11 281	(86)	8 855	8 460	394	5%
4.7 - Storm Water Management		-	450	450	-	-	338	(338)	-100%
4.8 - Town Planning & Building Control		-	200	133	-	133	99	33	33%
4.10 - Mechanical Workshop		4 076	1 350	3 701	-	368	2 775	(2 408)	-87%
Vote 5 - Municipal Manager		-	30	30	-	-	23	(23)	-100%
5.1 - Municipal Manager		-	30	30	-	-	23	(23)	-100%
Total single-year capital expenditure		49 587	65 911	62 370	4 302	27 401	37 238	(9 837)	(0)
Total Capital Expenditure		86 610	85 365	86 863	5 388	35 904	52 169	(16 265)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		187 245	227 306	208 258	266 888	208 258
Trade and other receivables from exchange transactions		111 342	68 636	126 324	36 626	126 324
Receivables from non-exchange transactions		36 119	49 234	40 088	48 963	40 088
Current portion of non-current receivables		—	—	—	—	—
Inventory		22 066	9 181	28 580	18 844	28 580
VAT		28 090	6 836	5 302	146 179	5 302
Other current assets		1 239	1 709	1 239	3 045	1 239
Total current assets		386 101	362 903	409 791	520 545	409 791
Non current assets						
Investments		—	—	—	—	—
Investment property		41 680	40 610	38 799	41 678	38 799
Property, plant and equipment		1 057 490	1 094 459	1 138 462	1 082 341	1 138 462
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		—	—	—	—	—
Total non current assets		1 101 462	1 138 148	1 179 304	1 126 929	1 179 304
TOTAL ASSETS		1 487 563	1 501 051	1 589 094	1 647 474	1 589 094
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		59	(3 330)	(3 447)	36	(3 447)
Consumer deposits		9 742	12 158	9 739	14 316	9 739
Trade and other payables from exchange transactions		85 555	110 941	79 518	(24 736)	79 518
Trade and other payables from non-exchange transactions		(5 360)	3 129	9 773	100 158	9 773
Provision		32 720	45 567	36 837	24 845	36 837
VAT		15 287	18 269	(4 831)	133 494	(4 831)
Other current liabilities		—	—	—	—	—
Total current liabilities		138 002	186 734	127 588	248 111	127 588
Non current liabilities						
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	74 437	70 154
Total non current liabilities		129 006	181 358	175 392	133 765	175 392
TOTAL LIABILITIES		267 008	368 091	302 981	381 876	302 981
NET ASSETS	2	1 220 555	1 132 959	1 286 114	1 265 598	1 286 114
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 210 065	1 120 420	1 272 915	1 289 020	1 272 915
Reserves and funds		11 166	12 540	11 166	(23 362)	11 166
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 221 231	1 132 959	1 284 082	1 265 659	1 284 082

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		4 845	103 281	103 281	6 659	83 225	78 565	4 660	6%	103 281
Service charges		938 669	602 900	602 900	73 196	358 372	391 593	(33 222)	-8%	602 900
Other revenue		13 818	17 029	17 029	966	8 598	12 415	(3 817)	-31%	17 029
Transfers and Subsidies - Operational		187 598	194 392	196 865	36 676	186 368	122 180	64 188	53%	196 865
Transfers and Subsidies - Capital		37 757	46 362	57 118	25 273	37 730	76 642	(38 912)	-51%	57 118
Interest		9 769	49 570	49 570	2 105	13 944	22 895	(8 951)	-39%	49 570
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(611 936)	(939 422)	(939 422)	(59 505)	(568 233)	(609 711)	(41 478)	7%	(78 285)
Interest		-	-	-	-	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(1 621)	(3 045)	-	3 045	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		580 519	74 112	87 341	83 750	116 958	94 580	(22 378)	-24%	948 478
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(77 852)	(85 365)	(86 950)	(4 997)	(39 923)	(83 885)	(43 962)	52%	86 950
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 852)	(85 365)	(86 950)	(4 997)	(39 923)	(83 885)	(43 962)	52%	86 950
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	25 000	25 000	-	-	8 333	(8 333)	-100%	25 000
Increase (decrease) in consumer deposits		(2 951)	-	-	73	347	-	347	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	(833)	(833)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 951)	25 000	25 000	73	347	7 500	7 153	95%	25 000
NET INCREASE/ (DECREASE) IN CASH HELD		499 715	13 748	25 391	78 825	77 383	18 195			1 060 428
Cash/cash equivalents at beginning:		276 202	217 594	187 245		187 235	187 245			187 235
Cash/cash equivalents at month/year end:		775 917	231 342	212 636		264 618	205 440			1 247 664

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(45 449)	Peak of the High Demand Season for Electricity Usage is July-August. Currently within Low Season for Electricity Usage.	
	Service charges - Water	1 916	Immaterial Variance	
	Service charges - Waste Water Management	11 735	Industrial Effluent recognised	
	Service charges - Waste management	1 075	Immaterial Variance	
	Sale of Goods and Rendering of Services	(233)	Immaterial Variance	
	Agency services	235	Immaterial Variance	
	Interest	(8)	Immaterial Variance	
	Interest earned from Receivables	2 199	Interest levied on outstanding service accounts.	
	Interest earned from Current and Non Current Assets	(2 382)	Remaining investments to mature during March to June 2025.	
	Dividends	-		
	Rent on Land	(20)	Immaterial Variance	
	Rental from Fixed Assets	(385)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	11 926	Revenue Recognised in respect of Tulbgh dam	
2	Non-Exchange Revenue			
	Property rates	4 965	Year to date budget (calculated based on months passed) does not take into account annual billing during July 2024.	
	Surcharges and Taxes	(3 594)	Revenue to be recognised in respect of grant funded projects.	
	Fines, penalties and forfeits	5 049	Conservative approach to budgeting for Fines Revenue	
	Licence and permits	(1 031)	Immaterial Variance	
	Transfer and subsidies - Operational	21 214	Third tranche of Equitable Share received in March 2025.	
	Interest	994	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	(290)	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	Expenditure By Type			
	Employee related costs	(4 553)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(341)	Immaterial Variance	
	Bulk purchases - electricity	(47 526)	Currently within Low Season for Electricity Usage.	
	Inventory consumed	(2 196)	Less inventory procured and consumed than expected.	
	Debt impairment	(32 515)	Adjustment to Debt Impairment Provision to be processed.	
	Depreciation and amortisation	(40 664)	Depreciation run performed annually at year end.	
	Interest	(7 675)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(16 986)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance	
	Transfers and subsidies	(8 806)	Delays in expenditure in respect of Housing Top Structures.	
			Transfer payments expected to increase when new educational year commences - financial aid to be provided to performing learners/students.	
	Irrecoverable debts written off	5 834	Debt written off during February 2025	
	Operational costs	(9 085)	Low expenditure experienced for operational cost items.	
	Losses on Disposal of Assets	-		
	Other Losses	(2 622)	Fair value adjustments in terms of Actuarial Assessments processed at year end.	
4	Capital Expenditure			
	Total Capital Expenditure	(16 265)	Longer than anticipated planning phase in respect of major capital projects.	
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	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%	11,5%	1,5%	11,5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,0%	16,4%	11,4%	3,9%	11,4%
Gearing	Long Term Borrowing/ Funds & Reserves		10,9%	204,5%	246,7%	-2,1%	246,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	279,8%	194,3%	321,2%	209,8%	321,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		135,7%	121,7%	163,2%	107,6%	163,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,1%	12,4%	17,2%	12,1%	17,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	10,3%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		26,2%	28,8%	28,7%	28,0%	28,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	3,3%	2,3%	1,7%	2,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,3%	6,7%	6,6%	0,0%	6,6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5 Months			2.3 Months	

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 402	2 536	46	1 717	2 049	1 870	9 196	62 272	104 090	77 105	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 659	1 204	30	678	700	547	2 863	9 773	48 455	14 562	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6 336	861	16	703	865	638	8 613	32 206	50 239	43 027	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 960	1 436	47	1 391	1 261	1 232	6 565	40 968	59 859	51 417	–	–
Receivables from Exchange Transactions - Waste Management	1600	7 389	1 426	43	1 272	1 231	1 176	6 230	38 001	56 768	47 909	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	148	14	1	14	13	13	73	873	1 149	986	–	–
Interest on Arrear Debtor Accounts	1810	1 223	156	26	231	293	315	3 007	64 621	69 872	68 467	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(8 914)	40	8	53	39	42	182	1 623	(6 928)	1 939	–	–
Total By Income Source	2000	70 204	7 674	216	6 060	6 452	5 832	36 730	250 337	383 505	305 411	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 026	438	–	328	280	274	1 474	7 759	11 577	10 114	–	–
Commercial	2300	40 319	1 241	2	812	1 244	589	5 803	29 546	79 556	37 994	–	–
Households	2400	28 363	5 779	214	4 723	4 721	4 765	27 533	201 599	277 696	243 340	–	–
Other	2500	496	216	0	197	207	204	1 921	11 434	14 675	13 963	–	–
Total By Customer Group	2600	70 204	7 674	216	6 060	6 452	5 832	36 730	250 337	383 505	305 411	–	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	810	740	–	–	–	–	–	–	1 550	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	810	740	–	–	–	–	–	–	1 550	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank Ltd		3 Months	Call Investmen	Yes	Yes	Yes	No	No	10/03/2025	24 451	56	-24506807,67	-	0
Nedbank Ltd		3 Months	Call Investmen	Yes	Yes	Yes	No	No	10/03/2025	24 437	54	-24490652,05	-	-
First National Bank		3 Months	Call Investmen	Yes	Yes	Yes	No	No	10/03/2025	24 409	54	-24493643,83	-	(30)
Standard Bank of SA Ltd		3 Months	Call Investmen	Yes	Yes	Yes	No	No	18/06/2025		161		50 000	50 161
Nedbank Ltd		2 Months	Call Investmen	Yes	Yes	Yes	No	No	19/05/2025		154		50 000	50 154
ABSA Bank Ltd		1 Month	Call Investmen	Yes	Yes	Yes	No	No	22/04/2025		104		35 000	35 104
First National Bank		1 Month	Call Investmen	Yes	Yes	Yes	No	No	22/04/2026		94		35 000	35 094
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										73 297	677		170 000	170 483
Entities														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									73 297	677		170 000	170 483

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 797	3 159	3 576	467	3 576	1 969	1 607	81,6%	3 576
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 247	1 559	1 559	467	1 559	1 169	390	33,3%	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
Provincial Government:		34 087	45 527	47 583	250	15 926	31 686	(15 760)	-49,7%	47 583
Specify (Add grant description)		–	10 683	10 683	–	3 560	5 342	(1 782)	-33,4%	10 683
Specify (Add grant description)		132	132	132	–	132	99	33	33,3%	132
Specify (Add grant description)		–	150	150	(0)	–	–	–		150
Specify (Add grant description)		245	249	249	–	249	–	249		249
Specify (Add grant description)		–	–	–	–	150	–	150		–
Specify (Add grant description)		250	150	250	250	250	187	63	33,3%	250
Specify (Add grant description)		–	25 000	23 264	–	–	17 448	(17 448)	-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	–	–	8 610	(8 610)	-100,0%	11 480
District Municipality:		150	–	–	–	36	–	36		–
Specify (Add grant description)		–	–	–	–	36	–	36		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		2 763	–	–	–	2 792	–	2 792		–
Foreign Government and International Organisations		680	–	–	–	316	–	316		–
Private Enterprises		2 083	–	–	–	2 476	–	2 476		–
Total Operating Transfers and Grants	5	41 797	48 686	51 159	717	22 330	33 655	(11 325)	-33,6%	51 159
Capital Transfers and Grants										
National Government:		25 209	40 630	43 825	20 019	43 790	30 473	13 318	43,7%	43 825
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		24 309	25 630	25 630	13 019	25 595	19 223	6 373	33,2%	25 630
Water Services Infrastructure Grant [Schedule 5B]		–	15 000	15 000	7 000	15 000	11 250	3 750	33,3%	15 000
Municipal Disaster Relief Grant		–	–	3 195	–	3 195	–	3 195		3 195
Provincial Government:		16 559	2 232	9 793	5 359	6 316	6 820	(504)	-7,4%	9 793
Specify (Add grant description)		200	–	–	–	–	–	–		–
Specify (Add grant description)		1 658	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 532	–	–	–	–	–		–
Specify (Add grant description)		–	700	700	–	700	–	700		700
Specify (Add grant description)		–	–	257	–	257	193	64	33,3%	257
Specify (Add grant description)		14 702	–	8 836	5 359	5 359	6 627	(1 268)	-19,1%	8 836
District Municipality:		672	–	–	–	–	–	–		–
Specify (Add grant description)		600	–	–	–	–	–	–		–
Specify (Add grant description)		72	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	42 440	42 862	53 618	25 378	50 106	37 292	12 814	34,4%	53 618

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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 RECEIPTS OF TRANSFERS & GRANTS	5	84 237	91 548	104 777	26 095	72 437	70 947	1 489	2,1%	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)	797	3 627	(3 021)	6 649	-220,0%	(4 446)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 364	(1 559)	(1 559)	162	1 723	(1 169)	2 892	-247,3%	(1 559)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 470)	(1 470)	26	1 295	(1 102)	2 397	-217,5%	(1 470)
Municipal Disaster Grant [Schedule 5B]		–	–	(417)	–	–	–	–		(417)
Municipal Infrastructure Grant [Schedule 5B]		997	(1 000)	(1 000)	609	609	(750)	1 359	-181,2%	(1 000)
Provincial Government:		39 584	(46 426)	(46 928)	852	11 097	(35 196)	46 293	-131,5%	(46 928)
Specify (Add grant description)		568	–	–	–	–	–	–		–
Specify (Add grant description)		–	(10 683)	(10 683)	852	2 531	(8 012)	10 543	-131,6%	(10 683)
Specify (Add grant description)		71	(262)	(262)	–	45	(197)	242	-123,0%	(262)
Specify (Add grant description)		–	(130)	(130)	–	–	(98)	98	-100,0%	(130)
Specify (Add grant description)		196	(858)	(858)	–	–	(643)	643	-100,0%	(858)
Specify (Add grant description)		500	–	–	–	–	–	–		–
Specify (Add grant description)		295	(172)	(250)	–	–	(187)	187	-100,0%	(250)
Specify (Add grant description)		–	(1 532)	(23 264)	–	–	(17 448)	17 448	-100,0%	(23 264)
Specify (Add grant description)		37 954	(32 788)	–	–	8 521	–	8 521		–
Specify (Add grant description)		–	–	(11 480)	–	–	(8 610)	8 610	-100,0%	(11 480)
District Municipality:		–	–	(36)	–	–	–	–		(36)
Specify (Add grant description)		–	–	(36)	–	–	–	–		(36)
Other grant providers:		2 767	(205)	(205)	–	–	(154)	154	-100,0%	(205)
Foreign Government and International Organisations		1 793	(205)	(205)	–	–	(154)	154	-100,0%	(205)
Private Enterprises		974	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		48 262	(50 660)	(51 614)	1 649	14 724	(38 371)	53 095	-138,4%	(51 614)
National Government:		23 296	(39 630)	(42 790)	728	2 595	(29 696)	32 291	-108,7%	(42 790)
Municipal Infrastructure Grant [Schedule 5B]		23 296	(24 630)	(24 595)	587	2 051	(18 446)	20 497	-111,1%	(24 595)
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	(3 195)	–	–	–	–		(3 195)
Water Services Infrastructure Grant [Schedule 5B]		–	(15 000)	(15 000)	141	544	(11 250)	11 794	-104,8%	(15 000)
Provincial Government:		15 229	(1 375)	(257)	–	–	(193)	193	-100,0%	(257)
Specify (Add grant description)		200	–	–	–	–	–	–		–
Specify (Add grant description)		–	(179)	–	–	–	–	–		–
Specify (Add grant description)		1 675	–	–	–	–	–	–		–
Specify (Add grant description)		475	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(257)	–	–	(193)	193	-100,0%	(257)
Specify (Add grant description)		12 879	(1 196)	–	–	–	–	–		–
District Municipality:		1 851	100	100	–	–	75	(75)	-100,0%	100
Specify (Add grant description)		500	100	100	–	–	75	(75)	-100,0%	100
Specify (Add grant description)		1 200	–	–	–	–	–	–		–
Specify (Add grant description)		142	–	–	–	–	–	–		–
Specify (Add grant description)		9	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		40 376	(40 905)	(42 947)	728	2 595	(29 814)	32 409	-108,7%	(42 947)

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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)	2 377	17 319	(68 185)	85 504	-125,4%	(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						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 007	9 658	9 658	748	7 100	7 243	(143)	-2%	9 658
Pension and UIF Contributions		1 339	1 422	1 422	117	1 015	1 066	(52)	-5%	1 422
Medical Aid Contributions		54	86	86	-	-	64	(64)	-100%	86
Motor Vehicle Allowance		-	0	0	34	34	-	34		0
Cellphone Allowance		1 048	1 146	1 146	83	744	859	(115)	-13%	1 146
Other benefits and allowances		-	0	0	-	-	-	-		0
Sub Total - Councillors		11 447	12 311	12 311	982	8 893	9 233	(341)	-4%	12 311
% increase	4		7,5%	7,5%						7,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 082	4 395	4 395	360	7 119	3 297	3 822	116%	4 395
Pension and UIF Contributions		358	404	404	40	307	303	4	1%	404
Medical Aid Contributions		32	9	9	-	-	7	(7)	-100%	9
Performance Bonus		803	890	890	(35)	598	668	(69)	-10%	890
Motor Vehicle Allowance		1 316	1 115	1 115	77	810	836	(26)	-3%	1 115
Cellphone Allowance		365	332	332	23	240	249	(9)	-4%	332
Housing Allowances		33	57	57	-	-	43	(43)	-100%	57
Other benefits and allowances		45	61	61	0	1	46	(45)	-98%	61
Sub Total - Senior Managers of Municipality		7 034	7 265	7 265	466	9 076	5 449	3 627	67%	7 265
% increase	4		3,3%	3,3%						3,3%
Other Municipal Staff										
Basic Salaries and Wages		141 863	157 900	159 480	12 848	116 634	119 610	(2 976)	-2%	159 480
Pension and UIF Contributions		23 199	26 552	26 602	2 063	18 513	19 952	(1 439)	-7%	26 602
Medical Aid Contributions		9 802	11 093	11 093	883	7 835	8 320	(485)	-6%	11 093
Overtime		23 267	27 792	27 808	1 812	18 094	20 856	(2 762)	-13%	27 808
Performance Bonus		10 640	12 510	12 510	964	8 789	9 383	(594)	-6%	12 510
Motor Vehicle Allowance		6 758	7 751	7 751	628	5 858	5 813	44	1%	7 751
Cellphone Allowance		690	1 018	1 018	62	587	764	(177)	-23%	1 018
Housing Allowances		1 166	1 427	1 427	97	895	1 070	(175)	-16%	1 427
Other benefits and allowances		6 819	7 829	7 829	606	5 919	5 872	47	1%	7 829
Payments in lieu of leave		2 522	3 754	3 754	-	3 686	2 816	870	31%	3 754
Long service awards		913	1 015	1 015	90	808	761	47	6%	1 015
Post-retirement benefit obligations		7 706	11 653	11 653	907	8 159	8 740	(581)	-7%	11 653
Sub Total - Other Municipal Staff		235 345	270 293	271 940	20 960	195 775	203 955	(8 180)	-4%	271 940
% increase	4		14,8%	15,5%						15,5%
Total Parent Municipality		253 826	289 869	291 516	22 407	213 744	218 637	(4 893)	-2%	291 516
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		253 826	289 869	291 516	22 407	213 744	218 637	(4 893)	-2%	291 516
% increase	4		14,2%	14,8%						14,8%
TOTAL MANAGERS AND STAFF		242 378	277 558	279 205	21 425	204 851	209 404	(4 553)	-2%	279 205

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 Outcome	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		6 736	13 751	8 139	25 750	5 745	4 108	7 982	4 355	6 659	8 607	8 607	2 843	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	35 348	40 600	40 600	151 309	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	4 400	3 133	3 133	1 213	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	30 251	4 355	4 355	(4 742)	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	2 784	2 153	2 153	671	25 839	27 059	30 515
Rental of facilities and equipment		146	239	274	567	254	267	456	421	400	0	0	(3 018)	5	6	6
Interest earned - external investments		998	1 293	758	1 164	3 012	716	777	3 115	2 105	2 921	2 921	26 213	45 994	47 793	49 683
Interest earned - outstanding debtors		—	—	—	—	5	—	—	—	—	298	298	2 976	3 577	3 756	3 944
Fines, penalties and forfeits		93	117	67	123	87	201	115	85	104	372	372	2 733	4 469	4 693	4 928
Licences and permits		136	162	53	98	84	99	85	82	96	213	213	1 236	2 558	2 685	2 820
Agency services		272	490	280	581	339	580	452	328	367	381	381	120	4 570	4 799	5 039
Transfers and Subsidies - Operational		71 099	6 955	132	5 073	7 401	47 653	10 911	467	36 676	15 058	15 058	(19 620)	196 865	196 992	205 715
Other revenue		190	405	222	483	684	475	1 267	267	413	452	452	116	5 426	5 698	5 982
Cash Receipts by Source		120 319	68 792	52 987	71 107	45 281	77 897	54 176	40 346	119 602	78 545	78 545	162 049	969 645	1 032 223	1 112 684
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5 000	1 000	—	—	3 700	1 750	750	257	25 273	758	758	17 873	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	73	—	—	(347)	—	—	—
Total Cash Receipts by Source		125 350	69 832	53 042	71 159	48 996	79 674	54 888	40 694	144 948	79 303	79 303	200 562	1 047 751	1 067 767	1 139 399
Cash Payments by Type																
Employee related costs		18 868	19 295	22 545	20 494	31 950	23 066	24 455	21 582	20 611	39 424	39 424	191 379	473 093	492 706	518 694
Remuneration of councillors		951	951	951	931	1 401	972	972	782	982	—	—	(8 893)	—	—	—
Interest		0	—	—	—	—	—	—	—	—	—	—	(0)	—	—	—
Bulk purchases - Electricity		44 039	54 856	48 261	26 754	23 730	24 223	23 460	28 558	39 930	35 922	35 922	45 413	431 067	485 812	547 510
Acquisitions - water & other inventory		3 341	776	1 694	1 558	1 822	2 030	1 690	964	1 138	2 000	2 000	4 987	24 000	25 200	26 460
Contracted services		4 220	9 240	3 223	3 079	3 652	5 017	12 999	4 643	3 889	939	939	(40 577)	11 263	11 358	11 500
Transfers and subsidies - other		91	340	144	111	78	267	316	78	1 621	—	—	(3 045)	—	—	—
Other expenditure		10 266	6 701	4 805	6 317	6 210	4 881	3 273	3 173	3 509	—	—	(49 136)	—	—	—
Cash Payments by Type		81 776	92 158	81 622	59 245	68 843	60 455	67 165	59 780	71 681	78 285	78 285	140 127	939 422	1 015 076	1 104 164
Other Cash Flows/Payments by Type																
Capital assets		1 940	348	5 715	4 872	8 562	3 435	2 179	7 875	4 997	—	—	(39 923)	—	—	—
Other Cash Flows/Payments		(11 882)	(13 239)	(9 334)	1 092	(3 592)	(13 091)	(434)	(10 410)	(10 555)	—	—	71 446	—	—	—
Total Cash Payments by Type		71 834	79 267	78 003	65 209	73 813	50 799	68 910	57 245	66 123	78 285	78 285	171 651	939 422	1 015 076	1 104 164
NET INCREASE/(DECREASE) IN CASH HELD		53 516	(9 435)	(24 961)	5 950	(24 816)	28 875	(14 022)	(16 551)	78 825	1 018	1 018	28 912	108 329	52 691	35 236
Cash/cash equivalents at the month/year beginning:		187 235	240 751	231 317	206 356	212 306	187 490	216 365	202 344	185 793	264 618	265 635	266 653	187 235	295 565	348 255
Cash/cash equivalents at the month/year end:		240 751	231 317	206 356	212 306	187 490	216 365	202 344	185 793	264 618	265 635	266 653	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
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	216	3 004	3 818	742	742	3 818	3 075	80,6%	1%
August	5 739	3 004	3 818	346	1 088	7 635	6 547	85,8%	1%
September	4 059	15 284	9 754	5 004	6 092	17 390	11 297	65,0%	7%
October	5 014	3 004	3 818	5 140	11 233	21 207	9 975	47,0%	13%
November	7 537	3 004	3 818	7 521	18 754	25 025	6 271	25,1%	22%
December	6 153	15 384	9 754	2 984	21 737	34 779	13 042	37,5%	25%
January	1 226	3 004	3 818	1 853	23 590	38 597	15 006	38,9%	28%
February	4 783	3 004	3 818	6 926	30 516	42 414	11 898	28,1%	36%
March	6 810	15 284	9 754	5 388	35 904	52 169	16 265	31,2%	42%
April	4 180	3 004	3 818	–	35 904	55 986	20 082	35,9%	42%
May	14 828	3 004	3 818	–	35 904	59 804	23 900	40,0%	42%
June	26 064	15 384	27 146	–	35 904	86 950	51 046	58,7%	42%
Total Capital expenditure	86 610	85 365	86 950	35 904					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21 321	22 898	23 405	3 916	15 116	16 803	(1 688)	-10,0%	23 405
Roads Infrastructure		-	1 532	200	-	-	150	(150)	-100,0%	200
Roads		-	1 332	-	-	-	-	-	-	-
Road Structures		-	200	200	-	-	150	(150)	-100,0%	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 037	-	-	-	-	-	-	-	-
MV Networks		1 037	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 095	21 265	21 789	3 916	14 476	16 117	(1 641)	-10,2%	21 789
Dams and Weirs		2 857	-	-	-	-	-	-	-	-
Boreholes		-	-	223	-	-	168	(168)	-100,0%	223
Reservoirs		4 991	-	-	-	-	-	-	-	-
Bulk Mains		2 246	21 265	21 565	3 916	14 476	15 949	(1 473)	-9,2%	21 565
Sanitation Infrastructure		837	-	862	-	162	121	40	33,3%	862
Reticulation		-	-	700	-	-	-	-	-	700
Toilet Facilities		837	-	162	-	162	121	40	33,3%	162
Solid Waste Infrastructure		9 352	100	554	-	478	416	63	15,1%	554
Landfill Sites		4 301	-	201	-	201	151	50	33,3%	201
Waste Drop-off Points		1 685	100	353	-	277	265	12	4,7%	353
Waste Separation Facilities		3 366	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		58	1 000	1 000	-	496	750	(254)	-33,8%	1 000
Community Facilities		58	1 000	1 000	-	496	750	(254)	-33,8%	1 000
Libraries		58	1 000	1 000	-	496	750	(254)	-33,8%	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		748	-	2 720	-	-	-	-	-	2 720
Operational Buildings		616	-	2 720	-	-	-	-	-	2 720
Municipal Offices		-	-	2 720	-	-	-	-	-	2 720
Training Centres		616	-	-	-	-	-	-	-	-
Housing		132	-	-	-	-	-	-	-	-
Social Housing		132	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	80	363	-	-	272	(272)	-100,0%	363
Licences and Rights		331	80	363	-	-	272	(272)	-100,0%	363
Computer Software and Applications		331	80	363	-	-	272	(272)	-100,0%	363
Computer Equipment		932	350	610	25	258	457	(200)	-43,6%	610
Computer Equipment		932	350	610	25	258	457	(200)	-43,6%	610
Furniture and Office Equipment		701	516	505	37	359	337	23	6,7%	505
Furniture and Office Equipment		701	516	505	37	359	337	23	6,7%	505
Machinery and Equipment		6 097	950	1 565	203	764	1 099	(335)	-30,5%	1 565
Machinery and Equipment		6 097	950	1 565	203	764	1 099	(335)	-30,5%	1 565
Transport Assets		12 395	1 000	3 351	-	47	2 513	(2 466)	-98,1%	3 351
Transport Assets		12 395	1 000	3 351	-	47	2 513	(2 466)	-98,1%	3 351
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	42 583	26 794	33 519	4 181	17 040	22 232	5 192	23,4%	33 519

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15 836	8 500	17 505	207	9 852	11 045	(1 192)	-10,8%	17 505
Roads Infrastructure		13 473	5 000	10 476	-	8 895	7 857	1 038	13,2%	10 476
Roads		13 473	5 000	10 476	-	8 895	7 857	1 038	13,2%	10 476
Storm water Infrastructure		-	-	2 778	-	-	-	-	-	2 778
Storm water Conveyance		-	-	2 778	-	-	-	-	-	2 778
Electrical Infrastructure		1 000	500	500	-	-	375	(375)	-100,0%	500
MV Networks		1 000	500	500	-	-	375	(375)	-100,0%	500
Water Supply Infrastructure		100	750	1 500	207	207	1 125	(918)	-81,6%	1 500
Distribution		100	750	1 500	207	207	1 125	(918)	-81,6%	1 500
Sanitation Infrastructure		1 262	2 250	2 250	-	750	1 688	(937)	-55,5%	2 250
Reticulation		1 262	1 000	250	-	-	187	(187)	-100,0%	250
Waste Water Treatment Works		-	1 250	2 000	-	750	1 500	(750)	-50,0%	2 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	-	78	338	(260)	-77,0%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	-	78	338	(260)	-77,0%	450
Outdoor Facilities		-	450	450	-	78	338	(260)	-77,0%	450
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15 836	8 950	17 955	207	9 930	11 382	1 452	12,8%	17 955

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 827	25 463	15 938	673	9 234	11 682	(2 447)	-20,9%	15 938
Roads Infrastructure		7 971	13 159	5 975	226	2 836	4 318	(1 483)	-34,3%	5 975
Roads		6 817	11 976	4 946	226	2 204	3 546	(1 343)	-37,9%	4 946
Road Furniture		1 154	1 183	1 029	-	632	772	(140)	-18,1%	1 029
Storm water Infrastructure		322	1 535	169	0	14	94	(81)	-85,4%	169
Storm water Conveyance		322	1 535	169	0	14	94	(81)	-85,4%	169
Electrical Infrastructure		1 564	2 358	2 276	4	780	1 707	(927)	-54,3%	2 276
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1 028	995	4	97	747	(650)	-87,0%	995
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	711	-	148	533	(385)	-72,2%	711
LV Networks		399	592	570	-	534	427	107	25,1%	570
Water Supply Infrastructure		2 648	2 860	2 850	52	2 312	2 137	175	8,2%	2 850
Dams and Weirs		1 308	1 286	1 745	-	1 722	1 309	413	31,5%	1 745
Boreholes		380	398	198	3	59	148	(89)	-60,1%	198
Pump Stations		56	59	59	6	46	44	1	3,4%	59
Water Treatment Works		307	118	118	-	118	89	30	33,3%	118
Bulk Mains		363	520	330	-	99	248	(148)	-59,9%	330
Distribution		111	350	400	43	268	300	(32)	-10,6%	400
Distribution Points		124	130	-	-	-	-	-	-	-
Sanitation Infrastructure		6 322	5 551	4 668	391	3 293	3 424	(131)	-3,8%	4 668
Reticulation		2 857	2 960	2 571	182	1 996	1 852	144	7,8%	2 571
Waste Water Treatment Works		3 368	2 464	1 970	198	1 229	1 477	(248)	-16,8%	1 970
Toilet Facilities		97	127	127	11	68	95	(28)	-29,0%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1 103	984	168	519	738	(220)	-29,7%	984
Community Facilities		449	680	687	104	376	515	(139)	-27,0%	687
Halls		137	200	180	62	141	135	6	4,7%	180
Crèches		106	151	151	-	51	113	(62)	-54,8%	151
Libraries		25	31	31	-	3	23	(20)	-87,8%	31
Cemeteries/Crematoria		106	185	158	4	113	119	(6)	-5,2%	158
Public Ablution Facilities		-	32	32	-	-	24	(24)	-100,0%	32
Markets		74	81	135	38	68	101	(33)	-32,6%	135
Sport and Recreation Facilities		151	423	297	64	143	223	(80)	-35,9%	297
Indoor Facilities		75	155	79	1	78	59	19	31,4%	79
Outdoor Facilities		77	268	218	63	65	164	(99)	-60,4%	218
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	719	26	363	539	(176)	-32,6%	719
Operational Buildings		335	559	397	3	160	298	(138)	-46,2%	397
Municipal Offices		335	559	397	3	160	298	(138)	-46,2%	397
Housing		373	262	322	24	203	241	(38)	-15,8%	322
Social Housing		373	262	322	24	203	241	(38)	-15,8%	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	172	35	108	129	(22)	-16,7%	172
Computer Equipment		122	182	172	35	108	129	(22)	-16,7%	172
Furniture and Office Equipment		1	61	35	-	3	26	(23)	-88,5%	35
Furniture and Office Equipment		1	61	35	-	3	26	(23)	-88,5%	35
Machinery and Equipment		163	314	314	5	37	236	(199)	-84,4%	314
Machinery and Equipment		163	314	314	5	37	236	(199)	-84,4%	314
Transport Assets		2 912	3 439	3 997	301	2 042	2 998	(956)	-31,9%	3 997
Transport Assets		2 912	3 439	3 997	301	2 042	2 998	(956)	-31,9%	3 997
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 334	31 384	22 160	1 208	12 306	16 348	4 042	24,7%	22 160

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 499	38 394	38 394	-	-	28 795	(28 795)	-100,0%	38 394
Roads Infrastructure		6 188	4 758	4 758	-	-	3 568	(3 568)	-100,0%	4 758
Roads		6 188	558	558	-	-	418	(418)	-100,0%	558
Road Structures		-	2 100	2 100	-	-	1 575	(1 575)	-100,0%	2 100
Road Furniture		-	2 100	2 100	-	-	1 575	(1 575)	-100,0%	2 100
Storm water Infrastructure		2 432	2 091	2 091	-	-	1 568	(1 568)	-100,0%	2 091
Drainage Collection		2 432	507	507	-	-	380	(380)	-100,0%	507
Storm water Conveyance		-	1 077	1 077	-	-	808	(808)	-100,0%	1 077
Attenuation		-	507	507	-	-	380	(380)	-100,0%	507
Electrical Infrastructure		3 813	3 912	3 912	-	-	2 934	(2 934)	-100,0%	3 912
HV Substations		-	474	474	-	-	356	(356)	-100,0%	474
HV Switching Station		-	474	474	-	-	356	(356)	-100,0%	474
HV Transmission Conductors		-	474	474	-	-	356	(356)	-100,0%	474
MV Substations		-	474	474	-	-	356	(356)	-100,0%	474
MV Switching Stations		-	474	474	-	-	356	(356)	-100,0%	474
MV Networks		3 357	591	591	-	-	444	(444)	-100,0%	591
LV Networks		457	474	474	-	-	356	(356)	-100,0%	474
Capital Spares		-	474	474	-	-	356	(356)	-100,0%	474
Water Supply Infrastructure		6 066	5 434	5 434	-	-	4 076	(4 076)	-100,0%	5 434
Dams and Weirs		-	407	407	-	-	305	(305)	-100,0%	407
Boreholes		68	407	407	-	-	305	(305)	-100,0%	407
Reservoirs		873	407	407	-	-	305	(305)	-100,0%	407
Pump Stations		439	407	407	-	-	305	(305)	-100,0%	407
Water Treatment Works		-	407	407	-	-	305	(305)	-100,0%	407
Bulk Mains		-	100	100	-	-	75	(75)	-100,0%	100
Distribution		4 686	1 100	1 100	-	-	825	(825)	-100,0%	1 100
Distribution Points		-	1 100	1 100	-	-	825	(825)	-100,0%	1 100
PRV Stations		-	1 100	1 100	-	-	825	(825)	-100,0%	1 100
Sanitation Infrastructure		4 512	5 559	5 559	-	-	4 169	(4 169)	-100,0%	5 559
Pump Station		137	100	100	-	-	75	(75)	-100,0%	100
Reticulation		137	1 200	1 200	-	-	900	(900)	-100,0%	1 200
Waste Water Treatment Works		4 130	1 200	1 200	-	-	900	(900)	-100,0%	1 200
Outfall Sewers		-	1 200	1 200	-	-	900	(900)	-100,0%	1 200
Toilet Facilities		-	1 859	1 859	-	-	1 394	(1 394)	-100,0%	1 859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16 640	16 640	-	-	12 480	(12 480)	-100,0%	16 640
Landfill Sites		302	15 000	15 000	-	-	11 250	(11 250)	-100,0%	15 000
Waste Transfer Stations		-	328	328	-	-	246	(246)	-100,0%	328
Waste Processing Facilities		-	328	328	-	-	246	(246)	-100,0%	328
Waste Drop-off Points		31	328	328	-	-	246	(246)	-100,0%	328
Waste Separation Facilities		-	328	328	-	-	246	(246)	-100,0%	328
Electricity Generation Facilities		-	328	328	-	-	246	(246)	-100,0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
Community Assets		2 940	3 527	3 527	-	-	2 645	(2 645)	-100,0%	3 527
Community Facilities		1 014	2 079	2 079	-	-	1 559	(1 559)	-100,0%	2 079
Halls		-	1 422	1 422	-	-	1 066	(1 066)	-100,0%	1 422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	289	(289)	-100,0%	385
Cemeteries/Crematoria		5	13	13	-	-	9	(9)	-100,0%	13
Public Open Space		7	260	260	-	-	195	(195)	-100,0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 926	1 448	1 448	-	-	1 086	(1 086)	-100,0%	1 448
Outdoor Facilities		1 926	1 448	1 448	-	-	1 086	(1 086)	-100,0%	1 448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	-	-	556	(556)	-100,0%	742
Revenue Generating		-	371	371	-	-	278	(278)	-100,0%	371
Improved Property		-	185	185	-	-	139	(139)	-100,0%	185
Unimproved Property		-	185	185	-	-	139	(139)	-100,0%	185
Non-revenue Generating		409	371	371	-	-	278	(278)	-100,0%	371
Improved Property		409	185	185	-	-	139	(139)	-100,0%	185
Unimproved Property		-	185	185	-	-	139	(139)	-100,0%	185
Other assets		1 653	-	-	-	-	-	-	-	-
Operational Buildings		1 653	-	-	-	-	-	-	-	-
Municipal Offices		1 604	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		12	128	128	-	-	96	(96)	-100,0%	128
Licences and Rights		12	128	128	-	-	96	(96)	-100,0%	128
Water Rights		-	17	17	-	-	13	(13)	-100,0%	17
Computer Software and Applications		12	111	111	-	-	83	(83)	-100,0%	111
<u>Computer Equipment</u>		669	2 373	2 373	-	-	1 780	(1 780)	-100,0%	2 373
Computer Equipment		669	2 373	2 373	-	-	1 780	(1 780)	-100,0%	2 373
<u>Furniture and Office Equipment</u>		834	630	630	-	-	473	(473)	-100,0%	630
Furniture and Office Equipment		834	630	630	-	-	473	(473)	-100,0%	630
<u>Machinery and Equipment</u>		2 221	1 505	1 505	-	-	1 129	(1 129)	-100,0%	1 505
Machinery and Equipment		2 221	1 505	1 505	-	-	1 129	(1 129)	-100,0%	1 505
<u>Transport Assets</u>		2 005	6 921	6 921	-	-	5 191	(5 191)	-100,0%	6 921
Transport Assets		2 005	6 921	6 921	-	-	5 191	(5 191)	-100,0%	6 921
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34 241	54 219	54 219	-	-	40 664	40 664	100,0%	54 219

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24 326	48 721	33 757	999	8 544	17 640	(9 096)	-51,6%	33 757
Roads Infrastructure		18 633	585	572	(86)	(86)	364	(450)	-123,7%	572
Roads		-	100	87	(86)	(86)	-	(86)		87
Road Structures		18 633	485	485	-	-	364	(364)	-100,0%	485
Storm water Infrastructure		-	450	450	-	-	338	(338)	-100,0%	450
Storm water Conveyance		-	450	450	-	-	338	(338)	-100,0%	450
Electrical Infrastructure		5 693	30 702	15 859	146	1 985	4 281	(2 297)	-53,6%	15 859
HV Substations		1 373	25 000	10 000	-	555	-	555		10 000
MV Substations		1 500	500	920	-	679	690	(11)	-1,6%	920
MV Networks		1 820	1 609	1 309	146	338	982	(644)	-65,6%	1 309
LV Networks		1 000	3 593	3 630	-	413	2 610	(2 197)	-84,2%	3 630
Water Supply Infrastructure		-	3 340	3 233	-	180	2 425	(2 244)	-92,6%	3 233
Water Treatment Works		-	500	500	-	-	375	(375)	-100,0%	500
Distribution		-	2 840	2 733	-	180	2 050	(1 869)	-91,2%	2 733
Sanitation Infrastructure		-	13 643	13 643	939	6 465	10 233	(3 767)	-36,8%	13 643
Waste Water Treatment Works		-	13 643	13 643	939	6 465	10 233	(3 767)	-36,8%	13 643
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		3 865	100	500	-	-	-	-		500
Community Facilities		828	100	-	-	-	-	-		-
Cemeteries/Crematoria		-	100	-	-	-	-	-		-
Markets		828	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 037	-	500	-	-	-	-		500
Outdoor Facilities		3 037	-	500	-	-	-	-		500
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	600	1 020	-	390	765	(375)	-49,1%	1 020
Operational Buildings		-	600	1 020	-	390	765	(375)	-49,1%	1 020
Municipal Offices		-	300	720	-	108	540	(432)	-80,0%	720
Workshops		-	300	300	-	282	225	57	25,3%	300
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	200	200	-	-	150	(150)	-100,0%	200
Licences and Rights		-	200	200	-	-	150	(150)	-100,0%	200
Computer Software and Applications		-	200	200	-	-	150	(150)	-100,0%	200
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	28 191	49 621	35 477	999	8 934	18 555	9 621	51,9%	35 477

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
08/2/22/75	Supply and delivery of Carry-all trailer with power rodder, rods and associated fittings	01-Apr-2025

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/39	Supply and delivery of new sewer pumps for Witzenberg Municipality	10-Apr-2025
08/2/22/65	Supply, delivery & offloading of Non-perishable food	04-Apr-2025
08/2/22/68	Supply and delivery of meter reading equipment and software (inclusive of support services)	10-Apr-2025
08/2/22/69	Supply and delivery of a portable electrical cable fault locator equipment	04-Apr-2025
08/2/22/76	Leasing of office space to Witzenberg Municipality in Ceres	24-Apr-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 28-Mar-2025 BEC held, referred back to user department	V Dyusha
08/2/21/43	Revenue Enhancement Services	14-Mar-2025	Awaiting	V Dyusha
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	07-Mar-2025 Referred Back	N Jacobs
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	Awaiting	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	Awaiting	N Jacobs
08/2/22/40	Maintenance & Upgrading of Municipal Geographic Information System	24-Jan-2024	Awaiting	H Taljaard
08/2/22/41	Supply and delivery of process Aerator mixers for Witzenberg municipality	25-Mar-2025	Awaiting	N Jacobs
08/2/22/51	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channelling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	28-Mar-2025	Awaiting	E Lintnaar

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/52	Road Markings In The Witzenberg Municipal Area	28-Mar-2025	Awaiting	E Lintnaar
08/2/22/55	Construction of Community Library, N'duli, Ceres	14-Mar-2025	Awaiting	J Stuurman
08/2/22/62	Streets And Stormwater Maintenance In Witzenberg Municipal Area	28-Mar-2025	Awaiting	E Lintnaar
08/2/22/73	Supply and delivery of Christmas motif lights and accessories	25-Mar-2025	Awaiting	V Dyusha

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
08/2/22/05	Facilitation of a Business Management Programme & Capacity Building for SMME's (Re-Advertisement)	29-Jan-2024	31-Jan-2025	R Fick
08/2/22/11	Clearing of overgrown erven in the Witzenberg Municipal area	25-Sep-2024	27-Sep-2024	H Truter
08/2/22/47	Supply and installation of new aluminium windows and doors for Witzenville community hall, Tulbagh (Re-advertisement)	24-Mar-2024	26-Mar-2024	H Truter
08/2/22/63	Supply, delivery and installation of Vinyl flooring at Witzenberg municipal offices	18-Mar-2025	Awaiting	C Stevens
08/2/22/67	Supply and delivery of 3phase 160a four quadrant direct connected energy meters and standalone GPRS LTE/ 3g/ 4cr modems	20-Mar-2025	Awaiting	V Dyusha
08/2/22/70	Repairs to two (2) Tractor Loader Backhoes (TLBs or digger loaders)	13-Mar-2025	28-Mar-2025	O Gatyene
08/2/22/74	Supply and delivery of Laptops	19-Mar-2025	24-Mar-2025	R Rhode
08/2/22/77	Clearing of alien vegetation in Ceres nature reserve and Dwarsriver for a period ending 30 June 2025	31-Mar-2024	Awaiting	H Truter

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/19/39	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	-
08/2/22/27	Hiring of double Axle combination vacuum and jetting truck and 12000 litre super sucker vacuum truck	15-Nov-2024	05-Feb-2025 06-Mar-2025	07-Mar-2025

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/16	17-Mar-2025	Chemtoll (Pty) Ltd	Supply, delivery and off-loading of calcium hypochlorite and water purification Lime Cluster 1: Calcium Hypochloride	Bidder scored the highest total points	Based on tendered rates not exceeding R 5 000 000.00
		2ACS Services (Pty) Ltd	Cluster 2: Water Purification Lime	Bidder scored the highest total points	Based on tendered rates not exceeding R 500 000.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/29	04-Mar-2025	VE Reticulation (PTY) Ltd	Upgrade of Ceres 11KV switching substation	Bidder scored the highest total points	R 22 720 985.36

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

The following bids were cancelled during March 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/51	20-Mar-2025	Clearing Of Alien Vegetation In Witzenberg Municipal Area	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.

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

Die volgende tenders was gekanselleer gedurende Maart 2025:

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

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

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
186954	04/03/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Bids	Lowest responsive quotation	R 20 063.27 (Incl. VAT)	Chief Financial Officer
187120	13/03/2025	Tjeka Training Matters	Service Provider for Confined Space Training	Only responsive quotation	R 26 128.00 (Incl. VAT)	Chief Financial Officer
187121	14/03/2025	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Positions	Only responsive quotation	R 11 081.88 (Incl. VAT)	Chief Financial Officer

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Maart 2025:

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 March 2025:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Maart 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
08/2/22/54	27-Mar-2025	Brand Universe (Pty) Ltd	Supply And Delivery Of Promotional Items	Bidder scored the highest total points	R168 237.60	Acting Director: Technical Services

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Maart 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

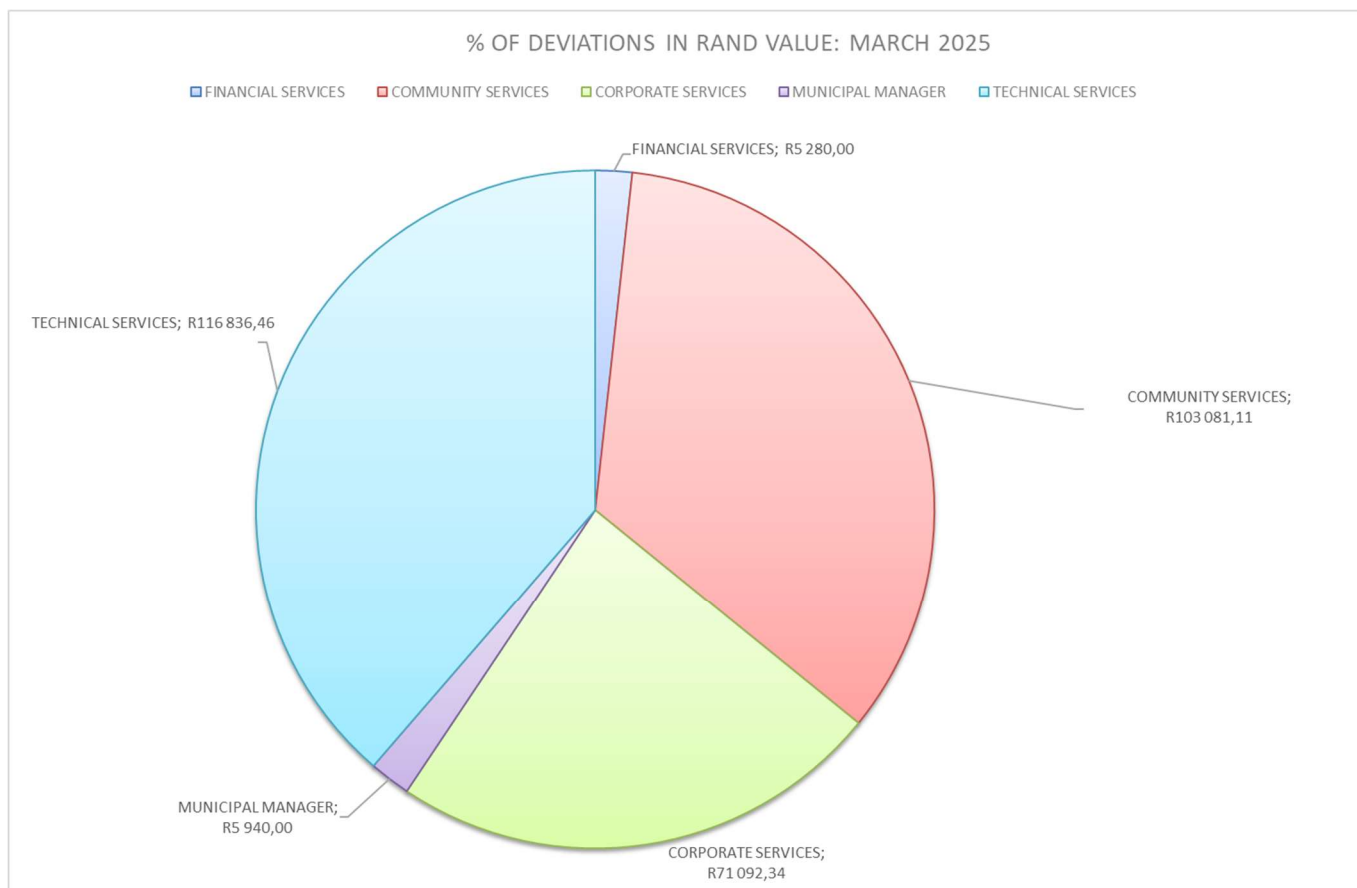
The following table contains the actuals against approved deviations by the Accounting Officer for the month of March 2025 which totals R 302 229

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Maart 2025 wat beloop op die totaal van R 302 229

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Mar-25	Witzenberg Herald	Publish Notice: Preliminary planning for Tulbagh Public Transport Facility	Impractical	186928	5 544,00
06-Mar-25	RSL Plumbing & Maintenance (PTY) Ltd	Plumbing work: Lyell Street Sportsfield	Emergency	186939	14 478,50
06-Mar-25	Total Computer Services	Traffic Contravention Management License Fee until June 2025	Single supplier	186985	53 669,72
07-Mar-25	Witzenberg Herald	Publish Notice: Preliminary planning for Tulbagh Public Transport Facility	Impractical	187014	4 544,00
12-Mar-25	Witzenberg Herald	Publish Notice: Municipal auction 26 March 2025	Single supplier	187069	5 280,00
12-Mar-25	South African Music Rights Organisation NPC (SAMRO)	Performing rights fees	Single supplier	187070	88 602,61
18-Mar-25	De Kock & Cronje (PTY) Ltd	Emergency works at Bon Chretien 11kV switching substation	Emergency	187177	106 748,46
19-Mar-25	Ceres Alarms	Repair of faulty alarm system: Main Building Ceres	Single supplier	187182	14 782,62
20-Mar-25	Witzenberg Herald	Publish Notice: Rescheduling of Council meeting to 31 Mar 2025	Single supplier	187224	2 640,00
27-Mar-25	Witzenberg Herald	Publish Notice: Sale of Immovable property	Single supplier	187271	5 940,00

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
Jan 2025	R 1 691 754	R 23 448 481	7.21%
Feb 2025	R 74 204	R 22 285 812	0.33%
Mar 2025	R 302 229	R 31 636 935	0.96%

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	Jan 2025	Feb 2025	Mar 2025
Value of inventory at hand	R 21 027 563	R 18 504 110.22	R 17 967 202,58
Turnover rate of total value of inventory	0.95	0.99	0.86
Date of latest stores reconciliation	31 Mar 2025		
Date of last stock count	19 Mar 2025		
Date of next stock count	27 Jun 2025		

Cash Flow Forecast

Current commitments against cash

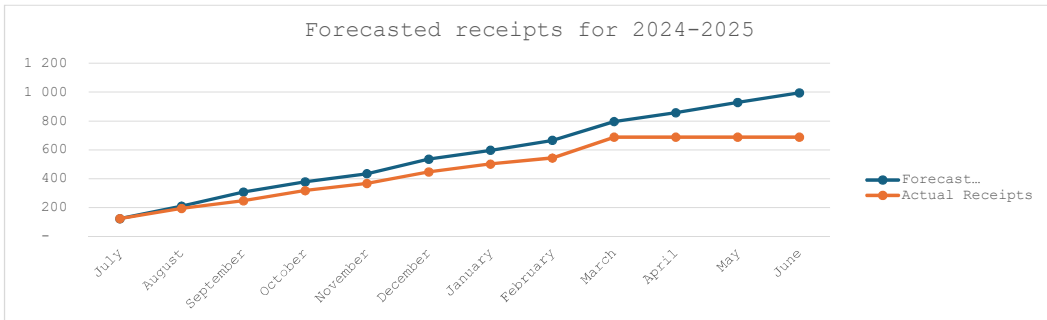
Cash Book Balance plus Investments	R 265 140 057
Total Commitments	(R186 974 876)
Unspent Grants	(R34 316 091)
Eskom Account	(R45 441 433)
Consumer Deposits	(R11 121 455)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R28 352 642)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	R 78 165 181

The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 265 140 057
Less Unspent Grants	R 34 316 091
Estimated Average fixed cost per month	R 71 178 032
Ratio	3,24

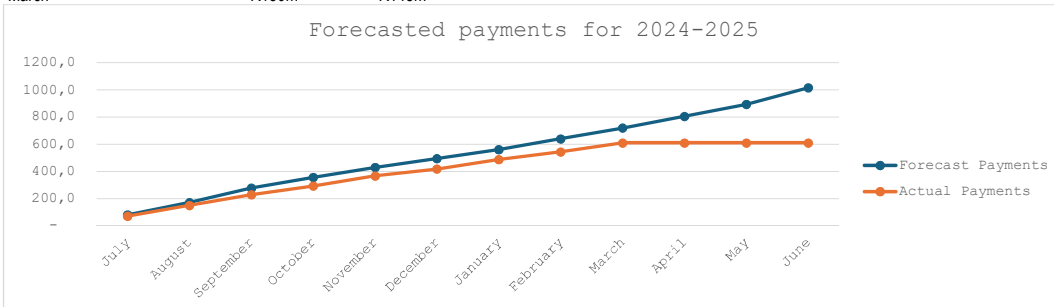
The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,24 months. The acceptable norm is 3 months.



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
January	R61m	R55m
February	R69m	R41m
March	R130m	R145m



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
January	R66m	R69m
February	R79m	R57m
March	R80m	R66m

WC022 - M09 - MONTHLY SECTION 71 REPORT - MARCH 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
National Government Grants										
Finance Management Grant	-	1 600 000	-	(1 295 128)	-	304 872	304 872	-	1 600 000	-
Municipal infrastructure Grant	59 596	25 595 000	(50 948)	-	(17 372 578)	8 231 070	8 231 070	-	25 630 000	35 000
Regional Bulk Infrastructure Grant (DWAF)	548 655	-	(49 391)	-	-	499 264	499 264	-	-	-
Integrated National Electricity Program	122 359	-	-	-	-	122 359	122 359	-	-	-
Equitable share	-	144 790 000	-	(144 790 000)	-	-	-	-	145 706 000	916 000
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(198 128)	1 559 000	-	(1 722 682)	-	(361 810)	-	361 810	1 559 000	-
Neighbourhood Development Plan	-	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	15 000 000	(5 000)	-	(7 009 612)	7 985 388	7 985 388	-	15 000 000	-
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)
Provincial Government Grants										
Library services	-	3 560 000	-	(2 530 794)	-	1 029 206	1 029 206	-	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	-	-	-	-	-	-	-	-	23 264 000	23 264 000
Fire Service Capacity Building Grant	10 013	-	-	-	-	10 013	10 013	-	-	-
Capacity Building (Internship)	155 000	-	-	-	-	155 000	155 000	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	-	400 000	-	-	-	400 000	400 000	-	150 000	(250 000)
Maintenance and Construction of Transport Infrastructure	(5 061 033)	5 359 144	-	-	-	298 111	298 111	-	1 375 000	(3 984 144)
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	-	-	-	-	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	(4 493 639)	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	49 391	249 000	-	-	-	298 391	298 391	-	7 788 000	7 539 000
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	-
District Municipality										
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	65 935	-	-	-	-	65 935	65 935	-	-	-
OPEX Tourism	-	-	-	-	-	-	-	-	-	-
Safety Implementation Grant	-	36 000	-	-	-	36 000	-	-	-	-
Public Contributions										
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)
Essen Belgium	3 684	315 703	-	-	-	319 387	319 387	-	-	(315 703)
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	(6 274 784)	220 975 591	(105 339)	(158 905 132)	(24 382 190)	31 308 146	34 316 091	3 043 945	239 575 000	19 111 682

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

31 308 146

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

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	0	1	3	4
Motor Accident	0	2	2	6	10
Public Liability	0	0	3	17	20
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	0	2	6	26	34

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 : March

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	6	9	25	0	0
New Claims	0	1	0	0	0
Claims Closed	2	0	5	0	0
Closing Balance	4	10	20	0	0

Percentage spent on Capital Expenditure for the period ended: 31 March 2025

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	30,000	1,569,200	2,141,112	86,445	75,117,629	78,944,386
Actual	1,447	495,671	821,050	56,445	34,529,212	35,903,826
Percentage	4.82%	31.59%	38.35%	65.30%	45.97%	45.48%
Orders	16,693	611,646	51,452	-	26,474,238	27,154,029
	60.47%	70.57%	40.75%	65.30%	81.21%	79.88%

HJ Kritzing
CFO

Date
04/04/2025

Signature:



Percentage spent on Preventative and corrective planned Maintenance
Expenditure for the period ended: 31 March 2025

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	42,190	470,631	1,361,017	13,347,249	15,221,087
Less Repairs & Maintenance on Vehicles	42,190	262,304	721,932	2,970,750	3,997,176
Budget to be used for Measurement (A)	-	208,327	639,085	10,376,499	11,223,911
Total Actual	11,288	249,996	560,913	8,597,188	9,419,385
Less Repairs & Maintenance on Vehicles	11,288	163,264	253,605	1,618,446	2,046,604
Actuals to be used for measurement (B)	-	86,732	307,308	6,978,741	7,372,781
Percentage		41.63%	48.09%	67.26%	65.69%

HJ Kritzinger
CFO

Date
04/04/2025

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 March 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: _____