



2024/2025
Quarterly Budget Statement Report
Section 52(d) – 3rd Quarter
1 July 2024 to 31 March 2025

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

In terms of Section 52 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

52. General Responsibilities. — The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) **must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and**
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In terms of section 11 (4) (a), the Accounting Officer must within 30 days after the end of each quarter table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter. Section 11(1) read as follow:

“11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed.”*

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

“66. The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;*
- (b) contributions for pensions and medical aid;*
- (c) travel, motor car, accommodation, subsistence and other allowances;*
- (d) housing benefits and allowances;*
- (e) overtime payments;*
- (f) loans and advances; and*
- (g) any other type of benefit or allowance related to staff.”*

The following regulations of the Local Government: Municipal Finance Management Act Municipal Budget and Reporting Regulations are relevant:

Quarterly reports on implementation of budget

31. (1) The mayor's quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required by section 52(d) of the Act must be-
 - {a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
 - (b) consistent with the monthly budget statements for September, December, March and June as applicable; and
 - (c) submitted to the National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly reports on implementation of budget

32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including -
 - (a) summaries of quarterly report in alternate languages predominant in the community; and
 - {b) information relevant to each ward in the municipality.

PART 1 - IN-YEAR REPORT

Mayors Report

Speaker
Deputy Executive Mayor
Members of the Mayoral Committee
Councillors
Representatives of Provincial Government
Municipal Manager
Directors and officials
Distinguished guests
Members of the media

It is my privilege to present to you the quarterly Budget Statement Report for the quarter ended 31 March 2025. I do submit this report to comply with the relevant legislation.

The year-to-date recovery rate for the year, excluding traffic fines, is 76%. The annual target for debt collection is 94%. The collection of outstanding government debt remains a challenge as well as the municipality's inability to cut electricity in Eskom areas.

Key capital projects for the year under review includes the Tierhokskloof bulk water pipeline in Wolseley, upgrade of the Wolseley Wastewater Treatment works and the upgrade of the electrical substation in Ceres. It is expected that the Tierhokskloof bulk water pipeline in Wolseley, and the upgrade of the Wolseley Wastewater Treatment works shall be completed at year end.

Some amendments to the budget related policies were tabled in council, it is expected that the amendments if approved will improve the collection rate of the municipality.

We experienced water problems in Tulbagh, I am the opinion that the problems have been addressed in the short term and that the reservoir provided for in the 2025/2025 budget will further improve the water availability.

Eskom's inability to increase the electricity supply to the municipality remains a key challenge as it is hampering local economic development and the resulting job opportunities which could be realised from such developments. This has a negative impact on the growth and expansion of the local economy.


COUNCILLOR T ABRAHAMS
EXECUTIVE MAYOR

Municipal Manager's quality certification

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the quarterly budget assessment has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.



MR D NASSON
MUNICIPAL MANAGER
WITZENBERG MUNICIPALITY

Date:



FINANCIAL REPORT

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

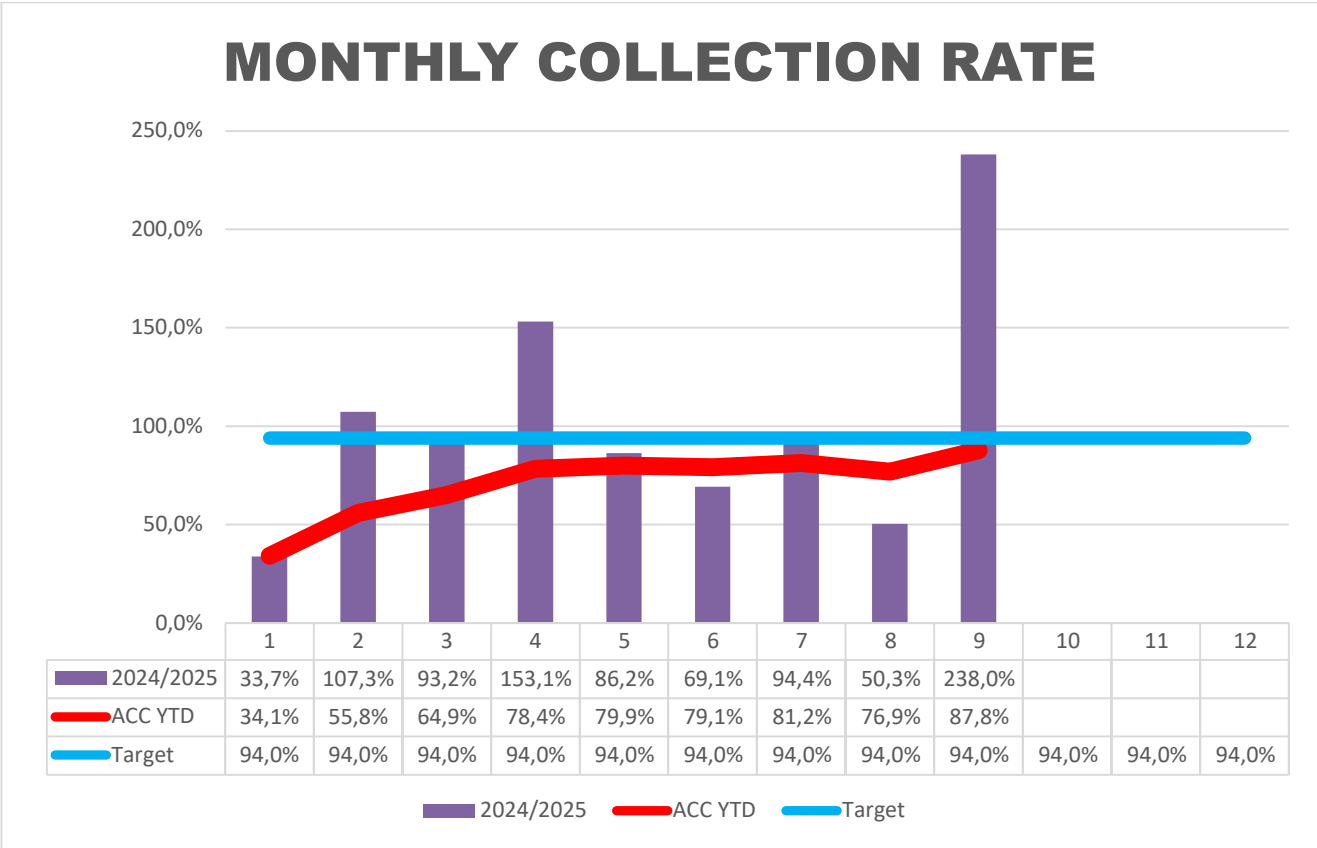
The collection rate of debtors is a challenge as only 87.8% of the debits raised were collected for the period under review, while the target is 94%.

57.76% of the budgeted operational expenditure was incurred during the reporting period. The Eskom account for the last month of the reporting period is not included in the actual expenditure as the account was only received after the reporting period end. The bulk purchases of electricity are expected to increase over the remaining months.

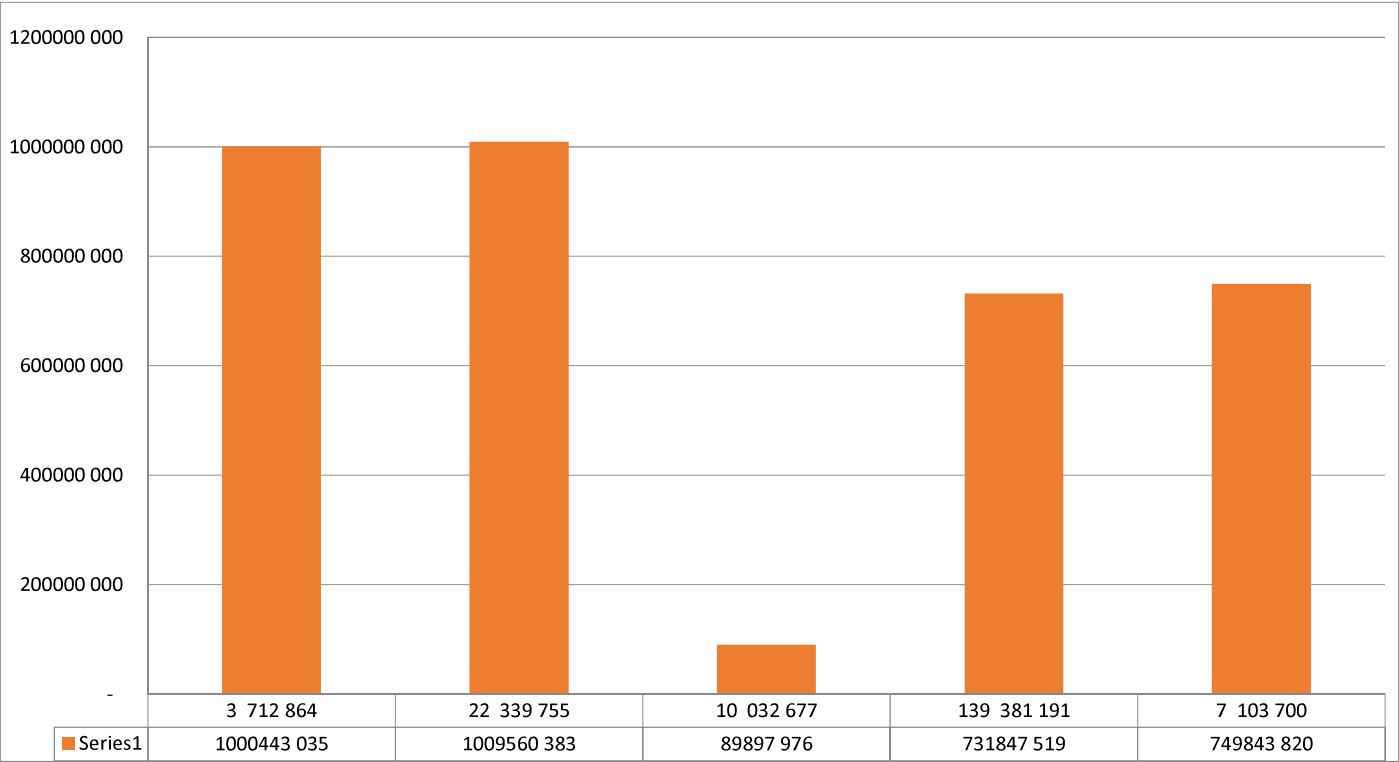
The exact provision for impairment of debtors will only be determined after the financial year end, the final amount is expected to be more than the in-year calculations.

41.29% of the budgeted capital expenditure was incurred during the reporting period.

Kindly refer to the following graphs and tables for further detail:



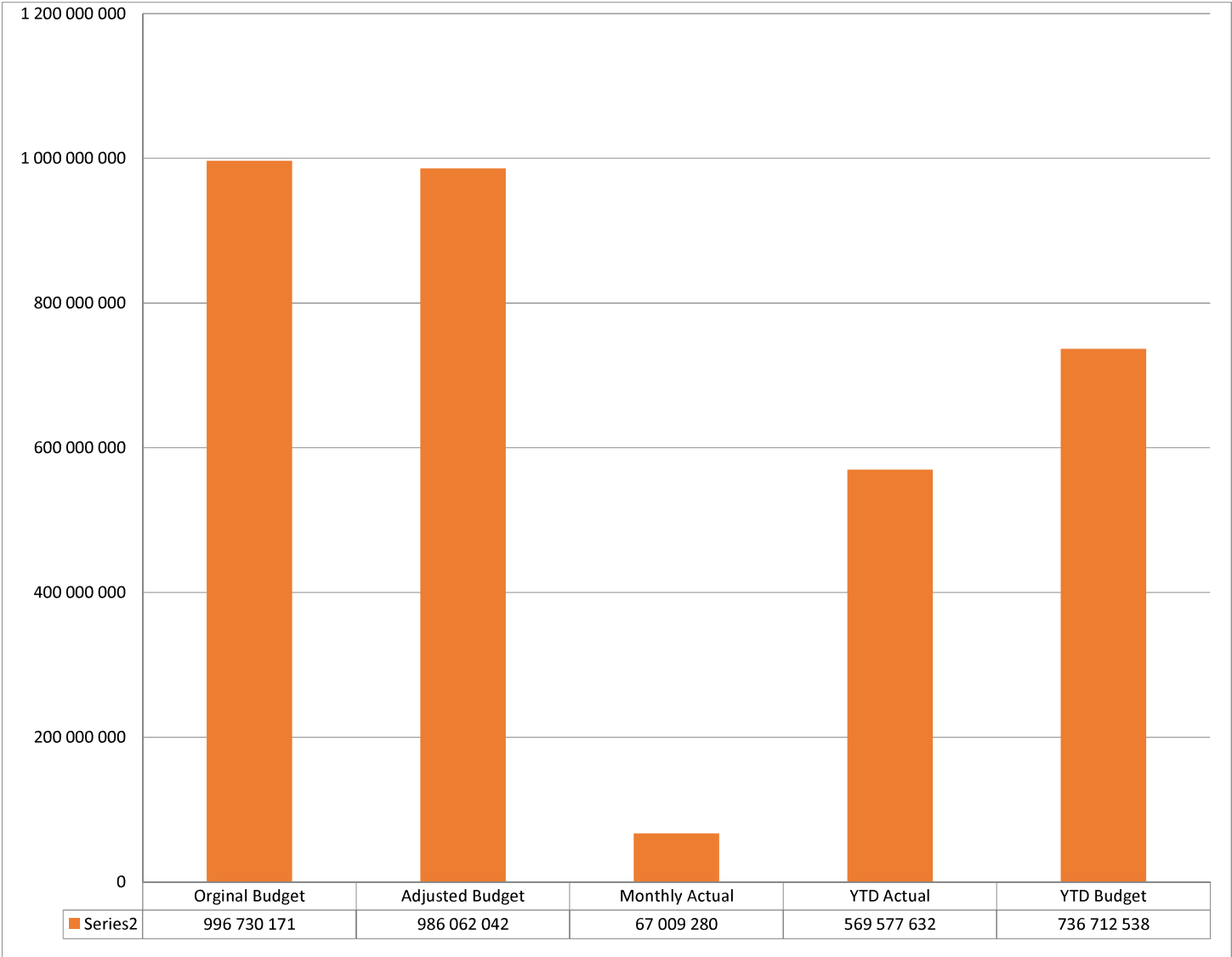
TOTAL OPERATIONAL REVENUE R



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



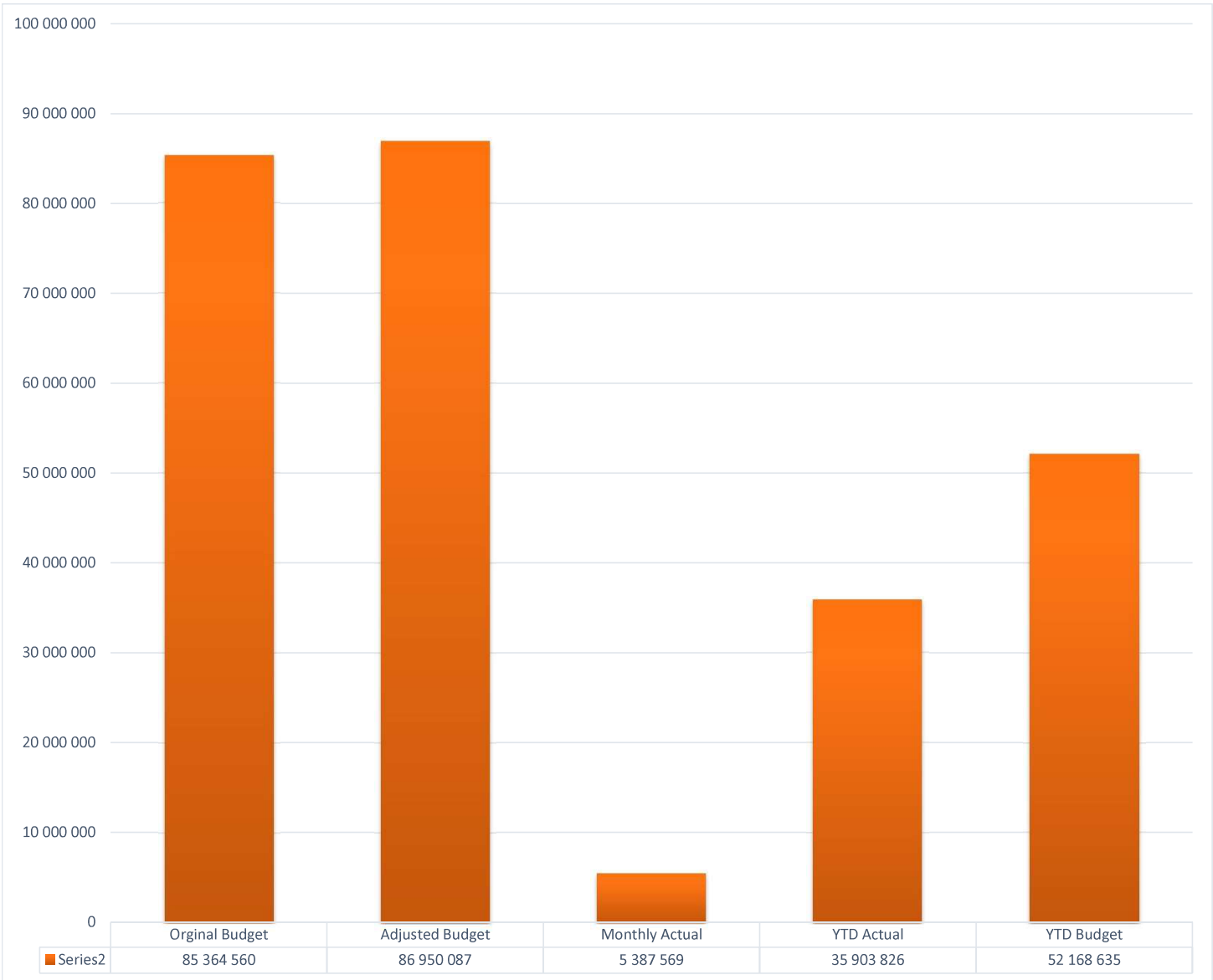
For the period 1 July 2024 to 31 March 2025, 57.76% of the budgeted operational expenditure was incurred.

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



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.

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 007	9 658	9 658	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										
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 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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts -

Ref	Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Quality
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27	
1	R thousands																
	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)	52 266	51 942	56 286	
	Service charges - Waste Management	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	30 545	
	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	49 663	
	Interest earned - outstanding debtors	93	117	67	123	87	201	115	85	104	298	298	2 976	3 577	3 756	3 914	
	Fines, penalties and forfeits	136	162	53	98	84	99	85	82	96	372	372	2 733	4 469	4 693	4 928	
	Licences and permits	272	490	280	581	339	580	452	328	367	213	213	1 236	2 568	2 685	2 870	
	Agency services	71 099	6 955	132	5 073	7 401	47 653	10 911	467	36 676	15 058	15 058	(19 620)	4 570	4 799	5 039	
	Transfers and Subsidies - Operational	190	405	222	483	684	475	1 267	267	413	452	452	116	196 865	196 992	205 735	
	Other revenue													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	30 497	
	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	1 139 599	
	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	473 083	492 706	518 824	
	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	547 500	
	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	26 400	
	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	1 104 154	
	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	1 104 154	
	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	35 256	
	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 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure -

R thousands <u>EXPENDITURE</u>	Ref	Description	2023/24	Budget Year 2024/25					Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	
Operating expenditure of Transfers and Grants									
National Government:									
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			5 911	(4 029)	(4 446)	797	3 627	(3 021)	(4 446)
Local Government Financial Management Grant [Schedule 5B]			3 364	(1 559)	(1 559)	162	1 723	(1 169)	(1 559)
Municipal Disaster Grant [Schedule 5B]			1 550	(1 470)	(1 470)	26	1 295	(1 102)	(1 470)
Municipal Infrastructure Grant [Schedule 5B]			-	-	(417)	-	-	-	(417)
			-	(1 000)	(1 000)	609	609	(750)	(1 000)
Provincial Government:			39 584	(46 426)	(46 928)	852	11 097	(35 196)	(46 928)
Specify (Add grant description)			568	-	-	-	-	-	-
Specify (Add grant description)			-	(10 683)	(10 683)	852	2 531	(8 012)	(10 683)
Specify (Add grant description)			71	(262)	(262)	-	45	(197)	(262)
Specify (Add grant description)			-	(130)	(130)	-	-	(98)	(130)
Specify (Add grant description)			196	(858)	(858)	-	-	(643)	(858)
Specify (Add grant description)			500	-	-	-	-	-	-
Specify (Add grant description)			295	(172)	(250)	-	-	(187)	(250)
Specify (Add grant description)			-	(1 532)	(23 264)	-	-	(17 448)	(23 264)
Specify (Add grant description)			37 954	(32 788)	-	-	8 521	-	-
Specify (Add grant description)			-	-	(11 480)	-	-	(8 610)	(11 480)
District Municipality:			-	-	(36)	-	-	-	(36)
Specify (Add grant description)			-	-	(36)	-	-	-	(36)
Other grant providers:			2 767	(205)	(205)	-	-	(154)	(205)
Foreign Government and International Organisations			1 793	(205)	(205)	-	-	(154)	(205)
Private Enterprises			974	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			48 262	(50 660)	(51 614)	1 649	14 724	(38 371)	(51 614)
National Government:			23 296	(39 630)	(42 790)	728	2 595	(29 696)	(42 790)
Municipal Infrastructure Grant [Schedule 5B]			23 296	(24 630)	(24 595)	587	2 051	(18 446)	(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)	(15 000)
Provincial Government:			15 229	(1 375)	(257)	-	-	(193)	(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)	(257)
Specify (Add grant description)			12 879	(1 196)	-	-	-	-	-
District Municipality:			1 851	100	100	-	-	75	100
Specify (Add grant description)			500	100	100	-	-	75	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	(29 614)	(42 947)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			88 638	(91 565)	(94 561)	2 377	17 319	(68 185)	(94 561)

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 Investment	Yes	Yes	Yes	No	No	10/03/2025	24 451	56	-24506807,67	-	0
Nedbank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	10/03/2025	24 437	54	-24490652,05	-	-
First National Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	10/03/2025	24 409	54	-24493643,83	-	(30)
Standard Bank of SA Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	18/06/2025		161		50 000	50 161
Nedbank Ltd		2 Months	Call Investment	Yes	Yes	Yes	No	No	19/05/2025		154		50 000	50 154
ABSA Bank Ltd		1 Month	Call Investment	Yes	Yes	Yes	No	No	22/04/2025		104		35 000	35 104
First National Bank		1 Month	Call Investment	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 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	-

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		4 845	103 281	103 281	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 - 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 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 Corporations, 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 C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -

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

MUNICIPALITY WITZENBERG

Report: Withdrawals from Municipal Bank Accounts
Quarter ending March 2025

Report in terms of section 11(4)(a) of the MFMA, Act no 56 of 2003

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WITZENBERG MUNICIPALITY						
Report: Expenditure on Staff & Councillor Benefits - YTD Act Dec						
(Report in terms of Section 66 of the MFMA)						
MFMA Section	Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Year to Date Total	% Spent to date	
Staff Benefits						
66(a)	Salaries and Wages	162 295 132	163 891 427	124 401 632	75,90%	
66(b)	Contributions to pension funds and medical aid	38 057 716	38 109 073	26 661 623	69,96%	
66(c)	Travel, accomodation and subsistence	8 865 877	8 865 877	6 667 903	75,21%	
66(d)	Housing benefits and allowances	1 483 856	1 483 856	894 596	60,29%	
66(e)	Overtime	27 791 848	27 795 848	18 076 333	65,03%	
66(f)	Loans and advances	0	0	0	0,00%	
66(g)	Other type of benefit or allowances related to staff	39 063 705	39 063 706	28 786 731	73,69%	
	Sub - Total (Staff Benefits)	R 277 558 134	R 279 209 787	R 205 488 818	73,60%	
Councillor Benefits						
MAY	Mayor	1 071 605	1 071 605	723 849	67,55%	
DM	Deputy Mayor	669 515	669 515	544 510	81,33%	
SP	Speaker	518 936	518 936	514 485	99,14%	
MCM	Mayoral Committee members	2 505 225	2 505 225	1 522 276	60,76%	
S79	Section 79 committee chairperson	0	0	490 061	#DIV/0!	
CLLR	Other Councillors	7 460 062	7 460 062	5 097 542	68,33%	
MED	Medical aid contributions	85 826	85 826	0	0,00%	
PEN	Pension fund contributions	0	0	0	#DIV/0!	
WARD	Ward Committee Allowance	1 163 928	1 163 928	1 057 000	90,81%	
	Sub - Total (Councillors' Benefits)	13 475 097	R 13 475 097	R 9 949 723	73,84%	
	Total Councillor and Staff Benefits	R 291 033 231	R 292 684 884	R 215 438 541	73,61%	

Total Cost Savings Disclosure for the Quarter Ended: March 2025

Measures	Adj Budget	Q1	Q2	Q3	Q4	Total YTD	Prev Year Total YTD	Savings
Use fo Consultants	17 893 759	1 767 538	1 985 631	4 116 891	211 644	7 870 060	10 162 487	2 292 427
Vehicles used for political office -bearers	7 753	1 314	3 060	-	-	4 374	15 781	11 407
Travel and subsistence	1 346 731	156 213	354 961	140 815	-1 118	651 989	857 253	205 264
Domestic Accomodation	418 047	11 712	54 938	42 340	-	108 990	108 404	-586
Sponsorships, events and catering	985 322	97 249	63 852	44 843	11 496	205 944	180 087	-25 857
Communication	3 486 694	84 196	809 992	639 657	72 430	1 533 845	2 140 942	607 097
Other Related Expenditure Items	2 718 290	194 629	388 127	549 205	70 087	1 131 962	1 160 076	28 114
TOTAL	26 856 596	2 312 852	3 660 560	5 533 751	364 539	11 507 163	14 625 029	3 117 866

*** Savings were calculated based upon a comparision between previous year and current year year-to-date expenditure items

Summary of Budget Virements for the Quarter Ended : March 2025

Municipal Vote	Q1	Q2	Q3	Q4	Total	Net Movement
Financial Services	-	37 710	-	-	-	From()
Community Services	-	339 389	-	-	-	From()
Corporate Services	263 099	-	391 845	-	-	From()
Technical Services	114 000	57 486	376 508	-	547 994	To
Municipal Manager	-	408 000	20 500	-	428 500	To
	-	-	-	-	-	-



SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

REPORT ON STRATEGIC / TOP LAYER RESULTS

2024/25

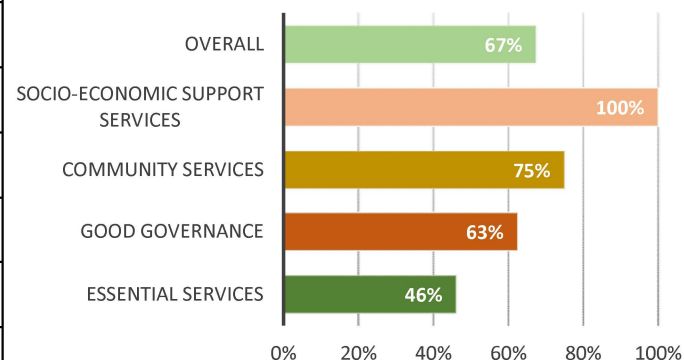
QUARTER 3

The Municipal Finance Management Act No. 56 of 2003 (MFMA) and National Treasury MFMA Circular No. 13 requires that municipalities must prepare a service delivery budget implementation plan (SDBIP) indicating how the budget and the strategic objectives of Council will be implemented. The SDBIP is prepared in terms of Section 53(1)(c)(ii) of the Municipal Finance Management (MFMA), National Treasury MFMA Circular No. 13 and the Budgeting and Reporting Regulation.

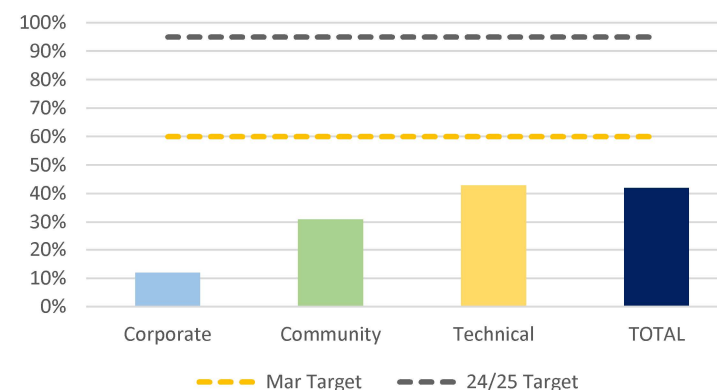
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OVERVIEW OF RESULTS

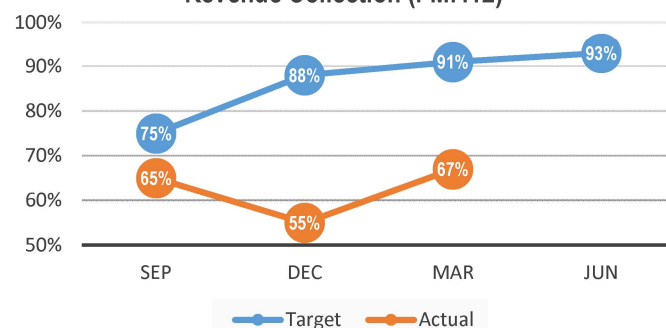
Key Performance Areas: % of Targets Achieved



Percentage expenditure on Capital Budget

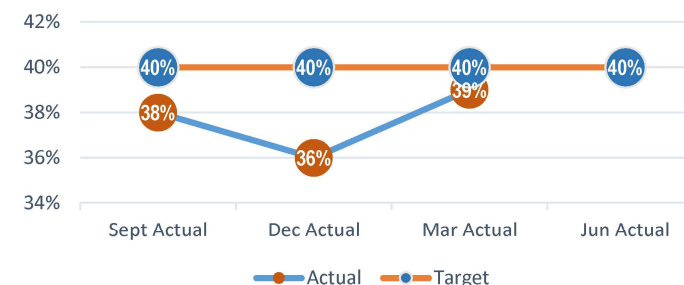


Revenue Collection (FM7.12)



Percentage of non-revenue water

(sum of un-billed authorised consumption such as informal settlements, recreational areas and apparent & real losses)



KEY PERFORMANCE AREA:		Essential Services				
STRATEGIC OBJECTIVE:		Sustainable provision & maintenance of basic infrastructure				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
TecDir1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the Technical Department	98%	75%	67%	Underspending mainly relates to the following sections with under spent amounts (to achieve 75% target) included: Electricity (R 17 000) & Roads & Stormwater (R1,3m).	Underspending can be contributed to delays in appointment of service provider which is expected to be finalised with expenditure targets to be reached by the 4th quarter.
TecDir3	% Expenditure on Capital Budget by Technical Directorate	95%	60%	43%	Main reason for under spending relates to the following projects: Upgrade of Ceres substation (tender awarded and although budget was decreased with adjustment budget, underspending is expected at year-end). An additional R 3m was allocated by Provincial Government towards disaster projects with adjustment budget as well as an additional R 1m added to budget for services in the Skoonvlei industrial area.	Under expenditure on the Ceres Substation project is expected but as the project is planned to continue in 2025/26, un-spend funds will be transferred to next year.
WS1.11a	Number of new formal sewer connections meeting minimum standards	10	6	5	Only one application received for period.	Connections only done as per request / application.
WS2.11a	Number of new formal water connections meeting minimum standards	10	6	8		
WS4.1	Percentage of drinking water samples complying to SANS241.	98%	98%	100%		
EE1.11a	Number of formal residential dwellings provided with a new connection to mains electricity supply by the municipality	8	6	7		
FinInc28	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at period end.	11873	11873	12052		
WS5.1	Percentage of non-revenue water (sum of un-billed authorised consumption such as informal settlements, recreational areas and apparent & real losses)	40%	40%	39%		

WC022 - Q3 - 2024/2025 SECTION 52 REPORT - WITZENBERG MUNICIPALITY

EE4.4	Percentage total electricity losses	10%	10,0%	18,2%	Note: Result for 3rd quarter not available at time of report. Result shown is cumulative result up to November 2024. Illegal connections have since taken a climb with the absence of the Revenue Enhancement project, with a bid which has been at BSC for over a year with no award. In addition to this, the Finance dept has a backlog of meter replacements (over 1000 meters) that needed to be changed for TID compliance.	Addressing the concerns mentioned above, should average and normalise the losses over the 12 months window measured in.
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	1%	0,5%	0,0%	Contractor completing last two road section on 17/04/2025.	

KEY PERFORMANCE AREA:		Essential Services				
STRATEGIC OBJECTIVE:		Provide for the needs of informal settlements through improved services				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
TecDir2	Number of subsidised serviced sites developed.	No target set as development of serviced sites is not planned and budgeted for in 2024/25. Programme to resume in following year.				
WS1.11b (Cir88)	Number of new informal sewer connections meeting minimum standards	2	2	0	No new connections in informal settlements. Repairs and upgrades done.	New connections for next quarter planned.
WS2.11b	Number of new informal water connections meeting minimum standards	2	2	0	No new connections in informal settlements. Repairs and upgrades done.	New connections for next quarter planned.
EE1.11b	Number of informal residential dwellings provided with a new connection to mains electricity supply by the municipality	0	0	0	Target adjusted with adjustment budget	
TecRef31	Percentage of households in demarcated informal areas with access to a periodic solid waste removal or a skip for household waste.	95%	95%	100%		

KEY PERFORMANCE AREA:		Governance				
STRATEGIC OBJECTIVE:		Support Institutional Transformation & Development				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
CorpHR13	Percentage budget spent on implementation of Workplace Skills Plan.	96%	60%	94%		
CorpHR12	Report on percentage of people from employment equity target groups employed in the three highest levels of management in the municipality.	4 Reports	3	3		
GG1.21	Staff vacancy rate	5%	5%	13%	Panel members not available	Time schedule to be implemented and circulated to all panel members.

KEY PERFORMANCE AREA:		Governance				
STRATEGIC OBJECTIVE:		Ensure Financial Viability				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
FinFAdm10	Financial viability expressed as Debt-Coverage ratio	200	200	448	No Borrowings. Only borrowing is a Financial Lease liability. The result of the ratio is deemed immaterial	
FinFAdm11	Financial viability expressed outstanding service debtors	60%	60%	67%	Industrial effluent debt outstanding. No restriction of electricity in December.	Conclude an agreement for down-payment. End relaxation of credit control measures in December.
FM7.12	Collection rate ratio	93%	91%	67%	The cutting off of electricity supply and/or blocking of prepaid electricity is only credit control measures currently implemented. There is no credit control measures in areas where Eskom distribute electricity.	Report to be resubmitted to council for workshop and council resolution on credit control measures.
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	98%	75%	71%	Seasonal consumption of services	It is expected that the consumption for April to June will be higher than the previous months.
FM3.11	Cash/Cost coverage ratio	3	3	3		
FM4.31	Creditors payment period	40	30	16		
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process	180	180	111		
MM1	Percentage expenditure on the preventative- & corrective planned maintenance budget of the whole of the municipality.	98%	75%	66%	Refer to TecDir1	Refer to TecDir1
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget	95%	60%	42%	Refer to TecDir3 and ComDir2. An additional R2,7m was also included in the adjustment budget to purchase property.	Refer to TecDir3 and ComDir2

FM5.21	Percentage of total capital expenditure on renewal/upgrading of existing assets	68%			Annual Target	
FM5.2	Percentage change of renewal/upgrading of existing Assets	35%			Annual Target	
FM7.2	Percentage of Revenue Growth excluding capital grants	6%			Annual Target	
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)	6%			Annual Target	
FM4.11	Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a percentage of Total Operating Expenditure	0%			Annual Target	
FM4.2	Percentage of total operating expenditure on remuneration	30%			Annual Target	

KEY PERFORMANCE AREA:		Governance				
STRATEGIC OBJECTIVE:		To maintain and strengthen relations with international- & inter-governmental partners as well as the local community through the creation of participative structures.				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
MMIDP9	Number of IDP community engagements held.	14	7	7		
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)	100%	100%	100%		
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	100%	100%		
ComSoc49	Number of meetings with inter-governmental partners.	12	9	11		

KEY PERFORMANCE AREA:		Communal Services				
STRATEGIC OBJECTIVE:		Provide & maintain facilities that make citizens feel at home.				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
ComAm34	Analysis report on customer satisfaction questionnaires on community facilities.	1 Report				
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	90%	90%	94%		
HS3.6	Average number of library visits per library	12 000	9 000	10 077		
HS3.7	Percentage of municipal cemetery plots available	27%	27%	41%		
ComDir2	Percentage expenditure on Capital Budget by Community Directorate	95%	60%	31%	Most of the capital projects is in process of being finalized or delivered and expenditure will then follow.	Meeting with all managers to start the supply chain processes early within the financial year.

KEY PERFORMANCE AREA:		Socio-Economic Support Services				
STRATEGIC OBJECTIVE:		Support the poor & vulnerable through programmes & policy				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
ComSoc41	Number of account holders subsidised through the municipality's Indigent Policy	4500	4500	3524		
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services	3%	3%	2,9%		
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP and other related employment programmes)	400	300	315		
ComSoc42	Number of engagements with target groups with the implementation of social development programmes.	20	15	22		
ComHS14	Number of housing opportunities provided per year.	No Target				

ComHS15	Number of Rental Stock transferred	20	10	18		
KEY PERFORMANCE AREA:		Socio-Economic Support Services				
STRATEGIC OBJECTIVE:		Create an enabling environment to attract investment & support local economy.				
Ref	Key Performance Indicator	Annual Target	Quarterly Target	Quarterly Results	Reason if target not achieved	Corrective measures
ComLed19	Bi-annual report on investment incentives implemented.	2 Reports	1	1		
ComLed20	Quarterly report on the Small Business Entrepreneurs Development Programme.	4 Reports	3	3		
ComLed4	Review of the Witzenberg Local Economic Development Strategy.	1 Reviewed Strategy			Annual Result	
LED3.11	Average time taken to finalise business license applications	5 days	4	0,6		
LED3.12	Average time taken to finalise informal trading permits	7	6	0,5		
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	5%	5%	15%		