



Monthly Budget Statement Report Section 71 for May 2025

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

(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.

(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."

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) 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) 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 20 563 accounts amounting to R55.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.6 million in comparison to sales of R7.3 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.695 million in comparison to the prior month figure of R 2.049million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 89% 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 May 2025 an amount of R 253 876 was recovered on this basis.

The municipality issued orders to the value of R 32.9 million of which R 1.094 million was in terms of deviations.

The municipality currently has R 176 million in its primary bank account and R 50 million in investments. The bank balance at the end of the previous month was R 137 million with R 100 million in investments. The decline in cash is primarily due to the increase in capital expenditure

The calculated cost coverage ratio of the municipality as at the end of May 2025 is 2.81 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of May 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 20 563 rekeninge ten bedrae van R55.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.6 miljoen en was R7.3 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.695 miljoen in vergelyking met die vorige maand syfer van R 2.049 miljoen.

Die opgehoopte debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 89% 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 Mei 2025 is 'n bedrag van R 253 876 op hierdie wyse ingevorder.

Bestellings ter waarde van R 32.9 miljoen uitgereik, waarvan R 1.094 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 176 miljoen in die primêre bankrekening met R 50 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R 137 miljoen met R 100 miljoen in beleggings. Die afname in kontant kan toegeskryf aan verhoging in kapitale spandering

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Mei 2025 is 2.81 maande.

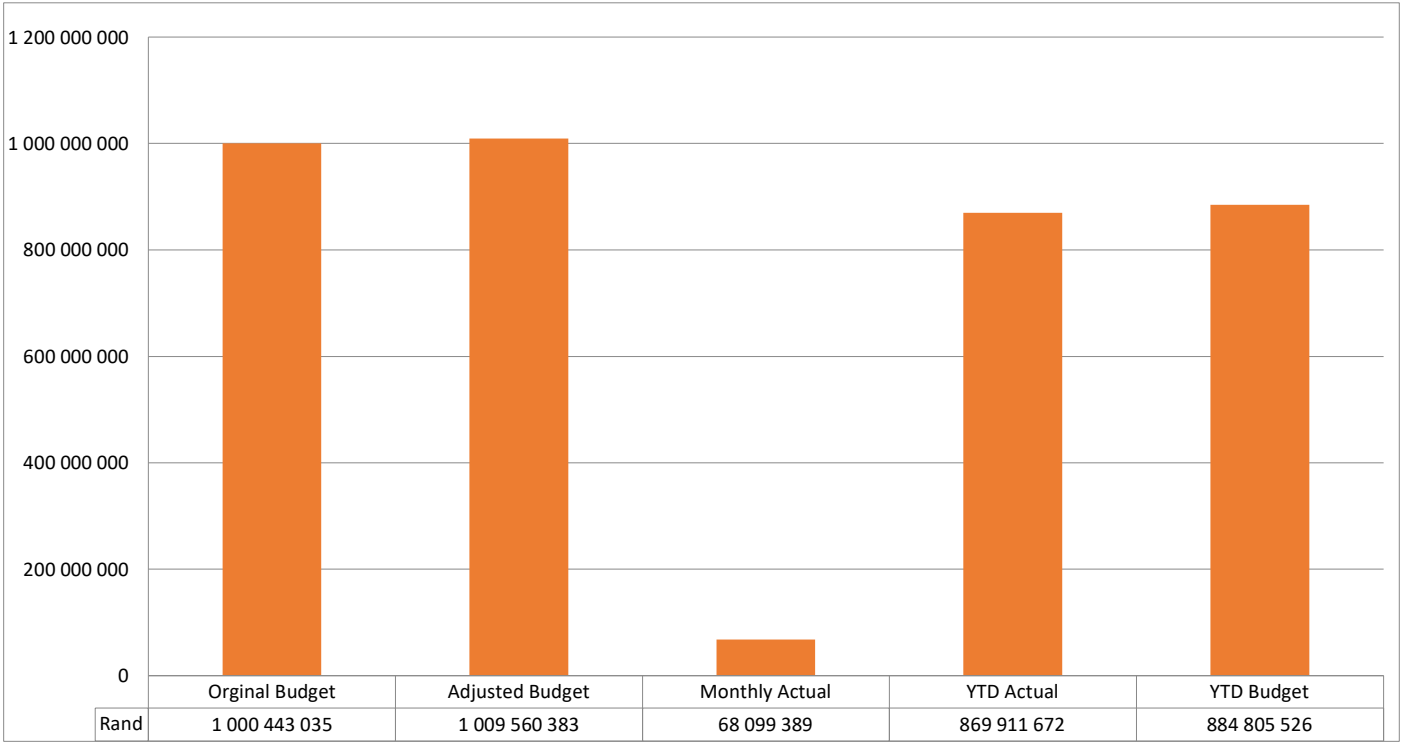
B AANBEVELING

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

C OPSOMMING

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

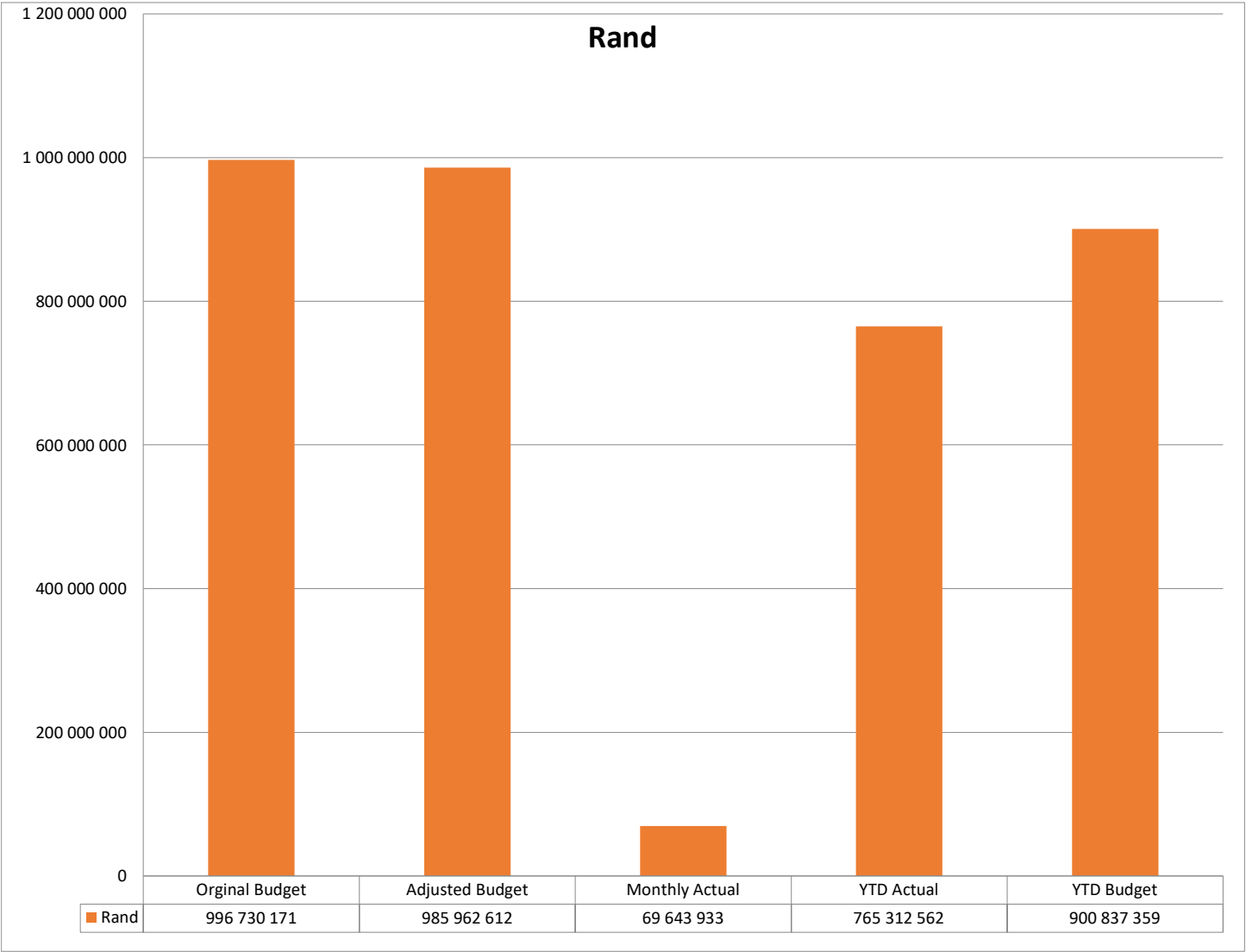
TOTAL OPERATIONAL REVENUE



For the period 1 July 2024 to 31 May 2025, 86.17% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 31 Mei 2025, is 86.17% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2024 to 31 May 2025, 77.62% of the budgeted operational expenditure was incurred.

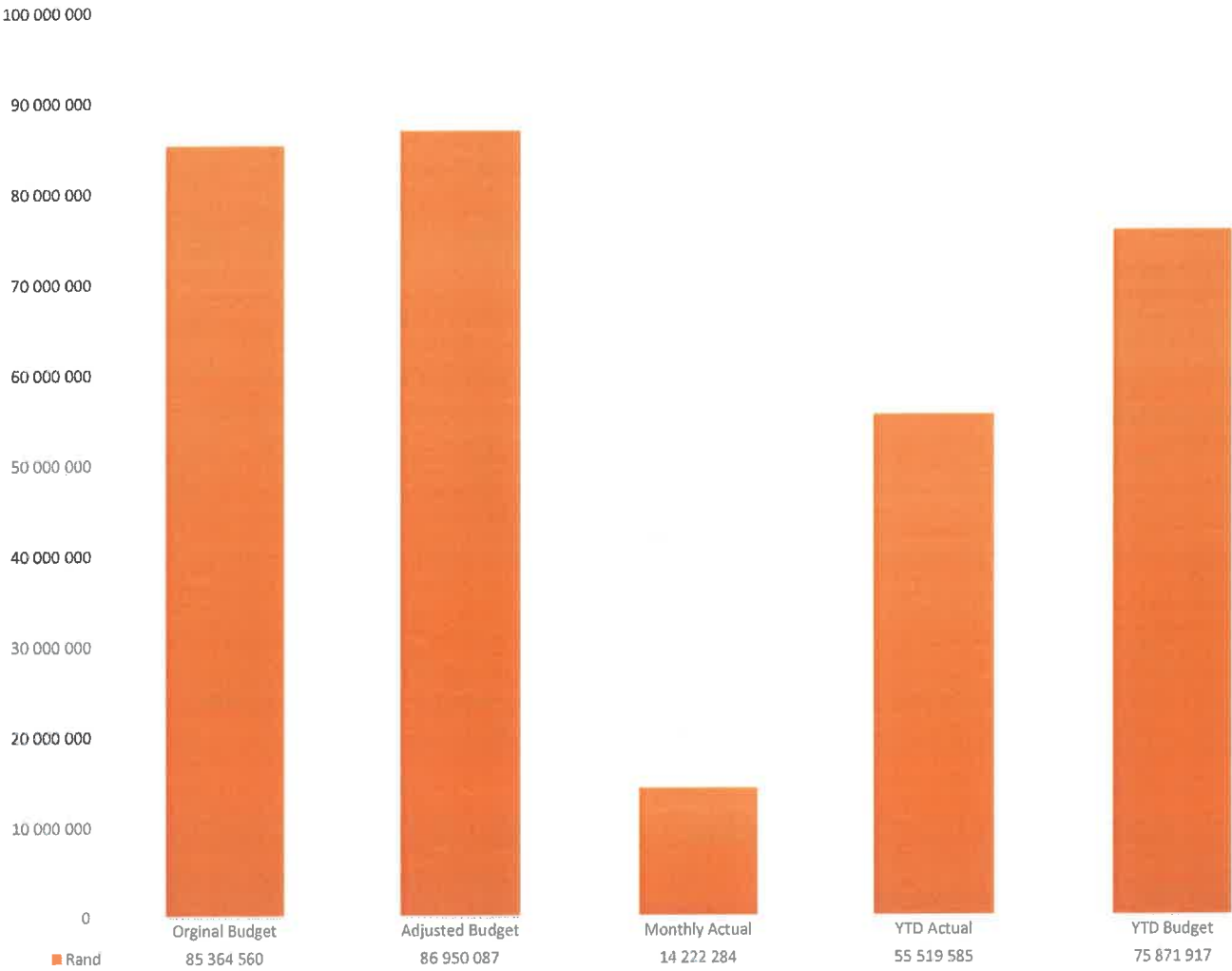
Please refer to Supporting Table SC1 for explanations regarding expenditure variances.

Vir die periode 1 Julie 2024 tot 31 Mei 2025, is 77.62% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE

Rand



For the period 1 July 2024 to 31 May 2025, 63.85% 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 Mei 2025, is 63.85% 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 - M11 May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 317	113 495	113 495	5 735	101 554	104 037	(2 483)	-2%	113 495
Service charges	528 792	565 288	565 288	53 599	502 142	518 180	(16 038)	-3%	565 288
Investment revenue	22 019	22 444	22 444	2 050	17 484	20 574	(3 090)	-15%	22 444
Transfers and subsidies - Operational	179 020	196 213	181 896	(2 209)	156 149	166 377	(10 228)	-6%	181 896
Other own revenue	93 594	67 446	89 109	8 924	92 582	75 636	16 945	22%	89 109
Total Revenue (excluding capital transfers and contributions)	924 741	964 887	972 233	68 099	869 912	884 806	(14 894)	-2%	972 233
Employee costs	245 182	277 558	279 194	22 208	248 769	255 928	(7 159)	-3%	279 194
Remuneration of Councillors	11 447	12 311	12 311	1 006	10 923	11 285	(363)	-3%	12 311
Depreciation and amortisation	34 241	54 219	54 219	-	-	49 700	(49 700)	-100%	54 219
Interest	5 299	10 233	10 233	-	-	9 381	(9 381)	-100%	10 233
Inventory consumed and bulk purchases	347 330	401 186	402 553	36 408	329 730	368 548	(38 819)	-11%	402 553
Transfers and subsidies	36 338	37 116	34 712	653	17 082	30 529	(13 447)	-44%	34 712
Other expenditure	186 750	204 107	192 740	9 370	158 809	175 465	(16 656)	-9%	192 740
Total Expenditure	866 587	996 730	985 963	69 644	765 313	900 837	(135 525)	-15%	985 963
Surplus/(Deficit)	58 154	(31 844)	(13 730)	(1 545)	104 599	(16 032)	120 631	-752%	(13 730)
Transfers and subsidies - capital (monetary allocations)	36 536	35 557	37 328	-	-	28 107	(28 107)	-100%	37 328
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 691	3 713	23 598	(1 545)	104 599	12 075	92 524	766%	23 598
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 691	3 713	23 598	(1 545)	104 599	12 075	92 524	766%	23 598
Capital expenditure & funds sources									
Capital expenditure	86 610	85 365	87 134	14 248	55 545	75 899	(20 354)	-27%	87 134
Capital transfers recognised	37 926	39 880	41 519	6 423	31 132	35 461	(4 328)	-12%	41 519
Borrowing	1 460	25 000	10 000	315	870	9 167	(8 296)	-91%	10 000
Internally generated funds	43 815	20 485	35 585	7 484	23 517	31 245	(7 728)	-25%	35 585
Total sources of capital funds	83 202	85 365	87 104	14 222	55 520	75 872	(20 352)	-27%	87 104
Financial position									
Total current assets	386 101	362 903	409 875		455 917				409 875
Total non current assets	1 101 462	1 138 148	1 179 488		1 146 570				1 179 488
Total current liabilities	138 002	186 734	127 637		259 218				127 637
Total non current liabilities	129 006	181 358	175 392		135 343				175 392
Community wealth/Equity	1 221 231	1 132 959	1 284 082		1 207 927				1 284 082
Cash flows									
Net cash from (used) operating	97 075	74 035	113 496	(8 766)	96 275	94 580	(1 696)	-2%	113 496
Net cash from (used) investing	(68 377)	(92 143)	(100 661)	(12 329)	(57 582)	(83 885)	(26 303)	31%	(100 661)
Net cash from (used) financing	876	9 000	9 000	90	303	7 500	7 197	96%	9 000
Cash/cash equivalents at the month/year end	144 880	143 632	174 574	-	226 232	170 935	(55 297)	-32%	209 070
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	56 263	22 104	8 680	6 602	181	5 448	38 098	259 990	397 365
Creditors Age Analysis									
Total Creditors	19 187	1 319	1 239	1 005	634	563	10 383	-	34 330

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		150 655	153 789	160 225	8 803	131 541	140 880	(9 339)	-7%	160 225
Executive and council		28	31	31	3	27	28	(1)	-5%	31
Finance and administration		150 628	153 758	160 194	8 801	131 514	140 852	(9 338)	-7%	160 194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		221 762	218 327	218 787	2 841	194 489	200 522	(6 032)	-3%	218 787
Community and social services		149 009	158 917	158 917	115	156 760	145 674	11 086	8%	158 917
Sport and recreation		9 728	7 820	7 820	464	6 929	7 169	(240)	-3%	7 820
Public safety		24 388	16 654	16 690	2 242	22 048	15 266	6 782	44%	16 690
Housing		38 637	34 936	35 360	19	8 753	32 413	(23 660)	-73%	35 360
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 432	4 338	3 143	517	3 845	2 881	964	33%	3 143
Planning and development		4 663	3 016	3 016	517	3 824	2 765	1 059	38%	3 016
Road transport		15 837	1 311	116	-	21	106	(85)	-80%	116
Environmental protection		932	11	11	-	-	10	(10)	-100%	11
Trading services		567 329	623 849	627 266	55 938	539 928	568 501	(28 573)	-5%	627 266
Energy sources		373 511	430 868	430 868	40 963	364 875	394 962	(30 087)	-8%	430 868
Water management		66 833	95 225	95 490	5 340	70 570	83 694	(13 123)	-16%	95 490
Waste water management		83 087	56 602	59 497	5 132	65 454	51 885	13 569	26%	59 497
Waste management		43 898	41 154	41 411	4 502	39 028	37 960	1 068	3%	41 411
Other	4	100	139	139	0	109	128	(19)	-15%	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	68 099	869 912	912 912	(43 000)	-5%	1 009 560
Expenditure - Functional										
Governance and administration		117 071	161 917	165 416	12 557	129 743	150 339	(20 596)	-14%	165 416
Executive and council		29 071	32 064	33 896	2 237	33 522	29 781	3 741	13%	33 896
Finance and administration		83 998	124 776	126 533	10 045	93 018	115 985	(22 967)	-20%	126 533
Internal audit		4 002	5 078	4 988	276	3 202	4 572	(1 370)	-30%	4 988
Community and public safety		151 016	176 506	171 903	10 161	118 868	156 884	(38 015)	-24%	171 903
Community and social services		31 449	36 104	36 278	2 555	27 877	32 796	(4 920)	-15%	36 278
Sport and recreation		38 015	42 561	43 272	3 272	33 239	39 459	(6 220)	-16%	43 272
Public safety		42 724	56 942	55 532	3 696	39 026	50 876	(11 849)	-23%	55 532
Housing		38 829	40 899	36 821	638	18 726	33 753	(15 027)	-45%	36 821
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 351	51 243	44 675	3 379	28 891	40 111	(11 220)	-28%	44 675
Planning and development		13 433	16 351	16 362	1 271	13 973	14 999	(1 026)	-7%	16 362
Road transport		23 305	29 657	23 784	1 790	12 800	21 511	(8 710)	-40%	23 784
Environmental protection		2 613	5 235	4 529	318	2 118	3 602	(1 484)	-41%	4 529
Trading services		558 047	606 005	602 930	43 547	487 060	552 552	(65 492)	-12%	602 930
Energy sources		368 738	428 398	427 087	36 621	341 032	391 496	(50 464)	-13%	427 087
Water management		68 556	55 909	55 205	1 891	66 828	50 565	16 264	32%	55 205
Waste water management		59 365	45 046	43 616	2 193	35 133	39 888	(4 754)	-12%	43 616
Waste management		61 387	76 652	77 022	2 842	44 067	70 603	(26 537)	-38%	77 022
Other		1 102	1 059	1 039	-	750	952	(202)	-21%	1 039
Total Expenditure - Functional	3	866 587	996 730	985 963	69 644	765 313	900 837	(135 525)	-15%	985 963
Surplus/ (Deficit) for the year		94 691	3 713	23 598	(1 545)	104 599	12 075	92 524	766%	23 598

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		150 655	153 789	160 225	8 803	131 541	140 880	(9 339)	-7%
Executive and council		28	31	31	3	27	28	(1)	(0)
Mayor and Council		28	31	31	3	27	28	(1)	(0)
Finance and administration		150 628	153 758	160 194	8 801	131 514	140 852	(9 338)	(0)
Administrative and Corporate Support		0	11	11	1	1	10	(9)	(0)
Finance		150 152	152 985	159 421	8 496	131 021	140 143	(9 122)	(0)
Human Resources		418	671	671	284	381	615	(234)	(0)
Marketing, Customer Relations, Publicity and Media		—	5	5	—	—	5	(5)	(0)
Supply Chain Management		57	86	86	20	111	79	32	0
Community and public safety		221 762	218 327	218 787	2 841	194 489	200 522	(6 032)	(0)
Community and social services		149 009	158 917	158 917	115	156 760	145 674	11 086	0
Aged Care		139 162	147 397	147 397	175	146 903	135 114	11 789	0
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	26	228	244	(16)	(0)
Community Halls and Facilities		314	543	543	24	286	498	(212)	(0)
Libraries and Archives		9 390	10 710	10 710	(109)	9 343	9 818	(475)	(0)
Sport and recreation		9 728	7 820	7 820	464	6 929	7 169	(240)	(0)
Recreational Facilities		6 539	7 682	7 682	440	6 773	7 042	(269)	(0)
Sports Grounds and Stadiums		3 189	139	139	24	156	127	29	0
Public safety		24 388	16 654	16 690	2 242	22 048	15 266	6 782	0
Civil Defence		151	—	—	—	—	—	—	—
Fire Fighting and Protection		2 215	8	8	1	17	7	10	0
Police Forces, Traffic and Street Parking Control		22 023	16 646	16 682	2 240	22 032	15 259	6 773	0
Housing		38 637	34 936	35 360	19	8 753	32 413	(23 660)	(0)
Housing		38 637	34 936	35 360	19	8 753	32 413	(23 660)	(0)
Economic and environmental services		21 432	4 338	3 143	517	3 845	2 881	964	0
Planning and development		4 663	3 016	3 016	517	3 824	2 765	1 059	0
Economic Development/Planning		1 883	105	105	—	—	96	(96)	(0)
Town Planning, Building Regulations and		1 783	1 911	1 911	517	3 215	1 752	1 463	0
Project Management Unit		997	1 000	1 000	—	609	917	(307)	(0)
Road transport		15 837	1 311	116	—	21	106	(85)	(0)
Roads		15 837	1 311	116	—	21	106	(85)	(0)
Environmental protection		932	11	11	—	—	10	(10)	(0)
Biodiversity and Landscape		932	11	11	—	—	10	(10)	(0)
Trading services		567 329	623 849	627 266	55 938	539 928	568 501	(28 573)	(0)
Energy sources		373 511	430 868	430 868	40 963	364 875	394 962	(30 087)	(0)
Electricity		373 511	430 868	430 868	40 963	364 875	394 962	(30 087)	(0)
Water management		66 833	95 225	95 490	5 340	70 570	83 694	(13 123)	(0)
Water Distribution		62 297	82 182	82 447	5 340	70 570	71 737	(1 167)	(0)
Water Storage		4 536	13 043	13 043	—	—	11 957	(11 957)	(0)
Waste water management		83 087	56 602	59 497	5 132	65 454	51 885	13 569	0
Sewerage		83 087	56 602	56 719	5 132	65 454	51 885	13 569	0
Storm Water Management		—	—	2 778	—	—	—	—	—
Waste management		43 898	41 154	41 411	4 502	39 028	37 960	1 068	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	–	–	236	(236)	257
<i>Solid Waste Removal</i>		43 898	41 154	41 154	4 502	39 028	37 724	1 304	41 154
Other		100	139	139	0	109	128	(19)	139
Licensing and Regulation		100	139	139	0	109	128	(19)	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	68 099	869 912	912 912	(43 000)	1 009 560
Expenditure - Functional									
Municipal governance and administration		117 071	161 917	165 416	12 557	129 743	150 339	(20 596)	165 416
Executive and council		29 071	32 064	33 896	2 237	33 522	29 781	3 741	33 896
Mayor and Council		18 064	19 101	19 155	1 252	16 943	17 559	(616)	19 155
Municipal Manager, Town Secretary and Chief		11 007	12 962	14 741	984	16 579	12 222	4 357	14 741
Finance and administration		83 998	124 776	126 533	10 045	93 018	115 985	(22 967)	126 533
Administrative and Corporate Support		13 420	15 255	15 357	1 180	11 096	14 077	(2 982)	15 357
Asset Management		223	271	271	20	310	248	62	271
Finance		21 892	46 823	48 460	2 145	30 743	44 421	(13 678)	48 460
Fleet Management		4 351	4 221	4 200	358	3 631	3 850	(219)	4 200
Human Resources		22 114	30 941	31 965	4 725	28 284	29 299	(1 015)	31 965
Information Technology		4 553	5 493	5 081	159	3 460	4 657	(1 197)	5 081
Legal Services		2 311	3 254	3 246	140	1 806	2 976	(1 170)	3 246
Marketing, Customer Relations, Publicity and Media		4 125	4 980	4 811	400	4 107	4 410	(304)	4 811
Property Services		1 766	1 506	1 506	55	563	1 381	(817)	1 506
Supply Chain Management		8 444	10 268	10 233	822	8 568	9 380	(812)	10 233
Valuation Service		798	1 763	1 403	41	451	1 286	(835)	1 403
Internal audit		4 002	5 078	4 988	276	3 202	4 572	(1 370)	4 988
Governance Function		4 002	5 078	4 988	276	3 202	4 572	(1 370)	4 988
Community and public safety		151 016	176 506	171 903	10 161	118 868	156 884	(38 015)	171 903
Community and social services		31 449	36 104	36 278	2 555	27 877	32 796	(4 920)	36 278
Aged Care		8 100	7 179	7 262	535	5 762	6 198	(437)	7 262
Cemeteries, Funeral Parlours and Crematoriums		3 773	4 783	4 293	345	3 946	3 935	10	4 293
Child Care Facilities		89	99	98	5	23	90	(67)	98
Community Halls and Facilities		7 650	9 675	10 250	700	7 414	9 396	(1 982)	10 250
Disaster Management		13	76	56	4	17	51	(34)	56
Education		–	2	2	–	–	2	(2)	2
Libraries and Archives		11 823	14 289	14 318	965	10 716	13 125	(2 409)	14 318
Sport and recreation		38 015	42 561	43 272	3 272	33 239	39 459	(6 220)	43 272
Community Parks (including Nurseries)		11 558	14 625	15 096	1 011	9 892	13 631	(3 739)	15 096
Recreational Facilities		17 568	18 350	18 342	1 452	16 529	16 813	(285)	18 342
Sports Grounds and Stadiums		8 888	9 585	9 834	809	6 818	9 014	(2 196)	9 834
Public safety		42 724	56 942	55 532	3 696	39 026	50 876	(11 849)	55 532
Fire Fighting and Protection		10 643	12 931	12 910	838	9 124	11 834	(2 710)	12 910
Police Forces, Traffic and Street Parking Control		32 081	44 011	42 622	2 858	29 902	39 042	(9 139)	42 622
Housing		38 829	40 899	36 821	638	18 726	33 753	(15 027)	36 821
Housing		38 811	40 844	36 766	638	18 706	33 702	(14 996)	36 766
Informal Settlements		18	55	55	–	20	51	(31)	55
Economic and environmental services		39 351	51 243	44 675	3 379	28 891	40 111	(11 220)	44 675

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	16 362	1 271	13 973	14 999	(1 026)	16 362
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		2 847	3 639	3 556	230	2 433	3 260	(827)	3 556
<i>Economic Development/Planning</i>		1 922	2 624	2 725	208	2 257	2 497	(241)	2 725
<i>Town Planning, Building Regulations and</i>		5 768	6 699	6 693	578	6 506	6 135	371	6 693
<i>Project Management Unit</i>		2 896	3 389	3 389	255	2 778	3 106	(329)	3 389
Road transport		23 305	29 657	23 784	1 790	12 800	21 511	(8 710)	23 784
<i>Roads</i>		23 305	29 657	23 784	1 790	12 800	21 511	(8 710)	23 784
Environmental protection		2 613	5 235	4 529	318	2 118	3 602	(1 484)	4 529
<i>Biodiversity and Landscape</i>		2 598	5 036	4 330	318	2 118	3 419	(1 301)	4 330
<i>Pollution Control</i>		15	199	199	–	–	183	(183)	199
Trading services		558 047	606 005	602 930	43 547	487 060	552 552	(65 492)	602 930
Energy sources		368 738	428 398	427 087	36 621	341 032	391 496	(50 464)	427 087
<i>Electricity</i>		364 073	423 090	423 036	36 363	339 718	387 783	(48 064)	423 036
<i>Street Lighting and Signal Systems</i>		4 665	5 308	4 051	258	1 314	3 714	(2 400)	4 051
Water management		68 556	55 909	55 205	1 891	66 828	50 565	16 264	55 205
<i>Water Treatment</i>		224	251	251	18	204	230	(26)	251
<i>Water Distribution</i>		65 432	51 504	50 379	1 867	64 180	46 141	18 039	50 379
<i>Water Storage</i>		2 901	4 155	4 575	6	2 444	4 194	(1 750)	4 575
Waste water management		59 365	45 046	43 616	2 193	35 133	39 888	(4 754)	43 616
<i>Public Toilets</i>		1 621	1 842	1 768	155	1 656	1 621	36	1 768
<i>Sewerage</i>		51 283	34 367	34 641	1 599	29 174	31 660	(2 486)	34 641
<i>Storm Water Management</i>		6 457	8 822	7 205	436	4 298	6 605	(2 307)	7 205
<i>Waste Water Treatment</i>		3	15	2	3	5	2	3	2
Waste management		61 387	76 652	77 022	2 842	44 067	70 603	(26 537)	77 022
<i>Solid Waste Disposal (Landfill Sites)</i>		6 987	32 050	32 262	391	4 481	29 574	(25 093)	32 262
<i>Solid Waste Removal</i>		54 372	44 521	44 678	2 448	39 549	40 955	(1 406)	44 678
<i>Street Cleaning</i>		28	82	82	3	37	75	(38)	82
Other		1 102	1 059	1 039	–	750	952	(202)	1 039
<i>Licensing and Regulation</i>		4	58	38	–	–	35	(35)	38
<i>Tourism</i>		1 098	1 000	1 000	–	750	917	(167)	1 000
Total Expenditure - Functional	3	866 587	996 730	985 963	69 644	765 313	900 837	(135 525)	985 963
Surplus/ (Deficit) for the year		94 691	3 713	23 598	(1 545)	104 599	12 075	92 524	23 598

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	8 216	128 374	137 347	(8 972)	-6,5%	156 370
Vote 2 - Community Services		202 772	201 946	202 370	615	172 789	185 505	(12 717)	-6,9%	202 370
Vote 3 - Corporate Services		22 619	17 495	17 531	2 528	22 441	16 037	6 404	39,9%	17 531
Vote 4 - Technical Services		586 545	629 366	631 587	56 688	545 071	572 462	(27 391)	-4,8%	631 587
Vote 5 - Municipal Manager		1 746	1 702	1 702	53	1 237	1 560	(324)	-20,8%	1 702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	68 099	869 912	912 912	(43 000)	-4,7%	1 009 560
Expenditure by Vote	1									
Vote 1 - Financial Services		31 157	61 135	60 075	3 125	41 763	55 068	(13 305)	-24,2%	60 075
Vote 2 - Community Services		124 415	141 841	137 784	7 952	93 986	125 086	(31 100)	-24,9%	137 784
Vote 3 - Corporate Services		98 508	124 911	124 092	10 907	99 594	113 720	(14 126)	-12,4%	124 092
Vote 4 - Technical Services		595 423	649 300	642 651	46 382	513 129	588 672	(75 544)	-12,8%	642 651
Vote 5 - Municipal Manager		15 442	19 542	21 361	1 277	16 841	18 291	(1 450)	-7,9%	21 361
Total Expenditure by Vote	2	864 945	996 730	985 963	69 644	765 313	900 837	(135 525)	-15,0%	985 963
Surplus/ (Deficit) for the year	2	96 333	3 713	23 598	(1 545)	104 599	12 075	92 524	766,3%	23 598

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		147 595	149 934	156 370	8 216	128 374	137 347	(8 972)	-7%	156 370
1.2 - Income		101 042	114 101	114 101	5 679	101 312	104 593	(3 280)	-3%	114 101
1.3 - Financial Administrastion		46 497	35 464	41 899	2 517	26 953	32 415	(5 462)	-17%	41 899
1.4 - Credit Control		(1)	284	284	-	(2)	260	(263)	-101%	284
1.5 - Supply Chain & Expenditure		57	86	86	20	111	79	32	41%	86
Vote 2 - Community Services		202 772	201 946	202 370	615	172 789	185 505	(12 717)	-7%	202 370
2.2 - Cemeteries		142	266	266	26	228	244	(16)	-7%	266
2.3 - Housing		38 863	35 029	35 453	34	8 921	32 499	(23 578)	-73%	35 453
2.4 - Libraries		9 487	10 947	10 947	(108)	9 415	10 035	(620)	-6%	10 947
2.5 - Resorts & Swimmng Pools		6 539	7 682	7 682	440	6 773	7 042	(269)	-4%	7 682
2.6 - Social Services		139 162	147 397	147 397	175	146 903	135 114	11 789	9%	147 397
2.7 - Fire Services & Disaster Management		2 215	8	8	1	17	7	10	141%	8
2.8 - Environment & Licencing		1 032	150	150	0	109	138	(29)	-21%	150
2.9 - Community Halls and Amenities		3 449	362	362	47	424	331	93	28%	362
2.10 - Local Economic Development		1 883	105	105	-	-	96	(96)	-100%	105
Vote 3 - Corporate Services		22 619	17 495	17 531	2 528	22 441	16 037	6 404	40%	17 531
3.2 - Human Resources		418	671	671	284	381	615	(234)	-38%	671
3.3 - Administration		0	11	11	1	1	10	(9)	-91%	11
3.5 - Marketing & Communication		-	5	5	-	-	5	(5)	-100%	5
3.6 - Thusong Centre		-	130	130	-	-	120	(120)	-100%	130
3.7 - Traffic and Protection Services		22 174	16 646	16 682	2 240	22 032	15 259	6 773	44%	16 682
3.9 - Council Cost		28	31	31	3	27	28	(1)	-5%	31
Vote 4 - Technical Services		586 545	629 366	631 587	56 688	545 071	572 462	(27 391)	-5%	631 587
4.2 - Electro Technical Services		375 252	433 104	433 104	41 614	367 340	397 012	(29 672)	-7%	433 104
4.3 - Water Storage & Distribution		66 833	95 225	95 490	5 340	70 570	83 694	(13 123)	-16%	95 490
4.4 - Waste Water Management		83 087	56 985	57 102	5 132	65 454	52 236	13 218	25%	57 102
4.5 - Waste Management		43 854	41 081	41 338	4 502	38 973	37 893	1 080	3%	41 338
4.6 - Roads		15 837	1 311	116	-	21	106	(85)	-80%	116
4.7 - Storm Water Management		-	-	2 778	-	-	-	-	-	2 778
4.8 - Town Planning & Building Control		1 682	1 660	1 660	99	2 712	1 521	1 191	78%	1 660
Vote 5 - Municipal Manager		1 746	1 702	1 702	53	1 237	1 560	(324)	-21%	1 702
5.2 - Performance & Project Management		997	1 000	1 000	-	609	917	(307)	-34%	1 000
5.3 - Property & Legal Services		749	702	702	53	627	644	(17)	-3%	702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	68 099	869 912	912 912	(43 000)	-5%	1 009 560
Expenditure by Vote	1							-		
Vote 1 - Financial Services		31 157	61 135	60 075	3 125	41 763	55 068	(13 305)	-24%	60 075
1.1 - Director: Finance		2 296	2 033	2 041	241	3 834	1 871	1 963	105%	2 041
1.2 - Income		(3 796)	18 980	18 614	530	5 798	17 063	(11 264)	-66%	18 614
1.3 - Financial Administrastion		13 227	17 127	16 733	453	13 674	15 338	(1 665)	-11%	16 733
1.4 - Credit Control		10 841	12 593	12 321	1 063	9 649	11 294	(1 645)	-15%	12 321
1.5 - Supply Chain & Expenditure		8 589	10 401	10 367	838	8 808	9 503	(695)	-7%	10 367
Vote 2 - Community Services		124 415	141 841	137 784	7 952	93 986	125 086	(31 100)	-25%	137 784
2.1 - Director: Community Services		551	1 564	1 326	123	658	1 215	(558)	-46%	1 326
2.2 - Cemeteries		3 771	4 775	4 313	362	3 965	3 954	11	0%	4 313
2.3 - Housing		39 236	40 899	36 821	638	18 772	33 753	(14 981)	-44%	36 821
2.4 - Libraries		14 594	17 487	17 556	1 178	13 234	16 093	(2 859)	-18%	17 556
2.5 - Resorts & Swimmng Pools		14 771	15 153	15 104	1 240	14 011	13 845	165	1%	15 104
2.6 - Social Services		8 045	6 999	7 143	512	5 619	6 090	(471)	-8%	7 143
2.7 - Fire Services & Disaster Management		10 656	13 007	12 965	842	9 141	11 885	(2 744)	-23%	12 965
2.8 - Environment & Licencing		2 566	5 210	4 541	301	2 093	3 612	(1 520)	-42%	4 541
2.9 - Community Halls and Amenities		28 158	33 843	35 072	2 520	24 073	31 942	(7 869)	-25%	35 072
2.10 - Local Economic Development		2 066	2 906	2 943	236	2 422	2 697	(275)	-10%	2 943
Vote 3 - Corporate Services		98 508	124 911	124 092	10 907	99 594	113 720	(14 126)	-12%	124 092
3.1 - Director: Corporate Services		2 314	2 568	2 559	257	4 229	2 345	1 884	80%	2 559
3.2 - Human Resources		22 194	30 941	31 965	4 731	28 364	29 299	(935)	-3%	31 965
3.3 - Administration		13 465	15 891	15 993	1 193	11 208	14 660	(3 451)	-24%	15 993
3.4 - Information Technology		4 553	5 473	5 061	159	3 460	4 639	(1 178)	-25%	5 061
3.5 - Marketing & Communication		4 125	5 000	4 831	400	4 107	4 429	(322)	-7%	4 831
3.6 - Thusong Centre		616	926	906	57	630	830	(200)	-24%	906
3.7 - Traffic and Protection Services		32 081	44 011	42 622	2 858	29 902	39 042	(9 139)	-23%	42 622
3.8 - Tourism		1 098	1 000	1 000	-	750	917	(167)	-18%	1 000
3.9 - Council Cost		18 064	19 101	19 155	1 252	16 943	17 559	(616)	-4%	19 155
Vote 4 - Technical Services		595 423	649 300	642 651	46 382	513 129	588 672	(75 544)	-13%	642 651
4.1 - Director: Technical Services		2 502	2 772	2 790	(10)	1 269	2 557	(1 288)	-50%	2 790
4.2 - Electro Technical Services		363 641	423 621	420 110	36 372	335 324	385 101	(49 778)	-13%	420 110
4.3 - Water Storage & Distribution		68 556	56 326	55 622	1 891	66 828	50 947	15 881	31%	55 622
4.4 - Waste Water Management		55 903	38 686	41 146	1 849	34 874	37 624	(2 750)	-7%	41 146
4.5 - Waste Management		61 387	76 652	77 022	2 842	44 067	70 603	(26 537)	-38%	77 022
4.6 - Roads		23 305	29 657	23 784	1 790	12 800	21 511	(8 710)	-40%	23 784
4.7 - Storm Water Management		8 388	8 822	9 515	558	6 173	8 722	(2 549)	-29%	9 515
4.8 - Town Planning & Building Control		5 768	6 699	6 693	578	6 506	6 135	371	6%	6 693
4.9 - Public Toilets		1 621	1 842	1 768	155	1 656	1 621	36	2%	1 768
4.10 - Mechanical Workshop		4 351	4 221	4 200	358	3 631	3 850	(219)	-6%	4 200
Vote 5 - Municipal Manager		15 442	19 542	21 361	1 277	16 841	18 291	(1 450)	-8%	21 361
5.1 - Municipal Manager		3 385	4 058	6 057	376	6 618	4 263	2 356	55%	6 057
5.2 - Performance & Project Management		2 896	3 389	3 389	255	2 778	3 106	(329)	-11%	3 389
5.3 - Property & Legal Services		2 311	3 379	3 371	140	1 810	3 090	(1 280)	-41%	3 371
5.4 - Internal Audit		4 002	5 078	4 988	276	3 202	4 572	(1 370)	-30%	4 988
5.5 - IDP		2 847	3 639	3 556	230	2 433	3 260	(827)	-25%	3 556

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Total Expenditure by Vote	2	864 945	996 730	985 963	69 644	765 313	900 837	(135 525)	(0)	985 963
								-		
Surplus/ (Deficit) for the year	2	96 333	3 713	23 598	(1 545)	104 599	12 075	92 524	0	23 598

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	61 910	582 825	586 668	(3 844)	-1%	640 001
Service charges - Electricity		371 022	431 223	431 223	40 694	363 876	395 288	(31 412)	-8%	431 223
Service charges - Water		48 337	49 359	49 359	4 389	48 036	45 246	2 790	6%	49 359
Service charges - Waste Water Management		75 250	50 932	50 932	4 550	57 014	46 688	10 326	22%	50 932
Service charges - Waste management		34 183	33 774	33 774	3 966	33 216	30 959	2 257	7%	33 774
Sale of Goods and Rendering of Services		14 484	5 536	16 219	2 569	14 765	14 867	(102)	-1%	16 219
Agency services		4 739	4 684	4 684	443	4 352	4 294	59	1%	4 684
Interest		—	11	11	—	—	10	(10)	-100%	11
Interest earned from Receivables		28 557	23 549	23 549	2 142	25 272	21 587	3 685	17%	23 549
Interest earned from Current and Non Current Assets		22 019	22 444	22 444	2 050	17 484	20 574	(3 090)	-15%	22 444
Rent on Land		—	27	27	—	—	25	(25)	-100%	27
Rental from Fixed Assets		5 038	6 015	6 015	419	5 011	5 514	(503)	-9%	6 015
Operational Revenue		3 046	1 764	1 764	687	13 797	1 617	12 181	753%	1 764
Non-Exchange Revenue		318 067	335 568	332 231	6 189	287 087	298 137	(11 050)	-4%	332 231
Property rates		101 317	113 495	113 495	5 735	101 554	104 037	(2 483)	-2%	113 495
Surcharges and Taxes		9 122	5 501	10 360	230	4 579	9 061	(4 482)	-49%	10 360
Fines, penalties and forfeits		20 634	11 254	11 254	1 691	16 801	10 316	6 485	63%	11 254
Licence and permits		1 183	2 444	2 444	99	932	2 240	(1 308)	-58%	2 444
Transfer and subsidies - Operational		179 020	196 213	181 896	(2 209)	156 149	166 377	(10 228)	-6%	181 896
Interest		4 091	3 566	3 566	385	4 517	3 269	1 248	38%	3 566
Operational Revenue		2 991	3 095	3 095	259	2 555	2 837	(282)	-10%	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	68 099	869 912	884 806	(14 894)	-2%	972 233
Expenditure By Type										
Employee related costs		245 182	277 558	279 194	22 208	248 769	255 928	(7 159)	-3%	279 194
Remuneration of councillors		11 447	12 311	12 311	1 006	10 923	11 285	(363)	-3%	12 311
Bulk purchases - electricity		324 086	375 258	377 458	34 600	310 081	346 003	(35 922)	-10%	377 458
Inventory consumed		23 245	25 929	25 095	1 809	19 648	22 545	(2 897)	-13%	25 095
Debt impairment		(72 355)	62 758	62 758	—	66 763	57 528	9 235	16%	62 758
Depreciation and amortisation		34 241	54 219	54 219	—	—	49 700	(49 700)	-100%	54 219
Interest		5 299	10 233	10 233	—	—	9 381	(9 381)	-100%	10 233
Contracted services		55 684	75 234	65 952	3 729	37 916	59 275	(21 359)	-36%	65 952
Transfers and subsidies		36 338	37 116	34 712	653	17 082	30 529	(13 447)	-44%	34 712
Irrecoverable debts written off		159 168	2 131	2 131	86	7 528	1 953	5 575	285%	2 131
Operational costs		46 364	60 487	58 403	5 555	46 602	53 504	(6 902)	-13%	58 403
Losses on Disposal of Assets		688	—	—	—	—	—	—	—	—
Other Losses		(2 800)	3 497	3 497	—	—	3 205	(3 205)	-100%	3 497
Total Expenditure		866 587	996 730	985 963	69 644	765 313	900 837	(135 525)	-15%	985 963
Surplus/(Deficit)		58 154	(31 844)	(13 730)	(1 545)	104 599	(16 032)	120 631	(0)	(13 730)
Transfers and subsidies - capital (monetary allocations)		36 536	35 557	37 328	—	—	28 107	(28 107)	(0)	37 328
Surplus/(Deficit) after capital transfers & contributions		94 691	3 713	23 598	(1 545)	104 599	12 075			23 598
Surplus/(Deficit) after income tax		94 691	3 713	23 598	(1 545)	104 599	12 075			23 598
Surplus/(Deficit) attributable to municipality		94 691	3 713	23 598	(1 545)	104 599	12 075			23 598
Surplus/ (Deficit) for the year		94 691	3 713	23 598	(1 545)	104 599	12 075			23 598

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	183	(95)	-52%	200
Vote 2 - Community Services		881	350	850	122	146	321	(175)	-54%	850
Vote 4 - Technical Services		32 776	18 937	23 367	2 828	12 310	17 957	(5 647)	-31%	23 367
Vote 5 - Municipal Manager		–	66	56	–	56	–	56		56
Total Capital Multi-year expenditure	4,7	37 023	19 453	24 474	2 950	12 600	18 461	(5 861)	-32%	24 474
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	65	11	13	60	(47)	-79%	65
Vote 2 - Community Services		5 550	1 780	1 806	124	946	1 655	(709)	-43%	1 806
Vote 3 - Corporate Services		1 712	760	1 502	117	780	1 377	(597)	-43%	1 502
Vote 4 - Technical Services		41 795	63 311	59 257	11 041	41 201	54 319	(13 118)	-24%	59 257
Vote 5 - Municipal Manager		–	30	30	5	5	28	(23)	-83%	30
Total Capital single-year expenditure	4	49 587	65 911	62 660	11 298	42 945	57 439	(14 494)	-25%	62 660
Total Capital Expenditure	3	86 610	85 365	87 134	14 248	55 545	75 899	(20 354)	-27%	87 134
Capital Expenditure - Functional Classification										
Governance and administration		9 033	2 196	10 890	4 844	6 040	9 931	(3 891)	-39%	10 890
Executive and council		124	216	367	51	216	284	(68)	-24%	367
Finance and administration		8 908	1 980	10 524	4 793	5 824	9 647	(3 823)	-40%	10 524
Community and public safety		6 252	2 300	2 796	215	1 043	2 104	(1 061)	-50%	2 796
Community and social services		58	1 100	1 000	41	537	917	(379)	-41%	1 000
Sport and recreation		3 224	650	1 246	139	446	684	(238)	-35%	1 246
Public safety		2 838	550	550	36	60	504	(444)	-88%	550
Housing		132	–	–	–	–	–	–		–
Economic and environmental services		32 934	7 367	11 893	1 141	11 153	10 902	251	2%	11 893
Planning and development		828	200	133	–	133	122	11	9%	133
Road transport		32 107	7 167	11 731	1 115	10 995	10 753	241	2%	11 731
Environmental protection		–	–	30	26	26	28	(2)	-7%	30
Trading services		38 390	73 501	61 555	8 047	37 310	52 962	(15 652)	-30%	61 555
Energy sources		9 959	31 352	13 754	2 021	4 197	12 608	(8 411)	-67%	13 754
Water management		10 426	25 606	27 856	4 844	22 883	25 260	(2 377)	-9%	27 856
Waste water management		4 669	16 343	18 934	1 182	9 619	14 168	(4 548)	-32%	18 934
Waste management		13 337	200	1 011	–	610	926	(316)	-34%	1 011
Total Capital Expenditure - Functional Classification	3	86 610	85 365	87 134	14 248	55 545	75 899	(20 354)	-27%	87 134
Funded by:										
National Government		21 847	37 504	40 252	6 423	31 132	34 299	(3 167)	-9%	40 252
Provincial Government		14 214	1 941	832	–	–	763	(763)	-100%	832
District Municipality		1 644	435	435	–	–	399	(399)	-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	6 423	31 132	35 461	(4 328)	-12%	41 519
Borrowing	6	1 460	25 000	10 000	315	870	9 167	(8 296)	-91%	10 000
Internally generated funds		43 815	20 485	35 585	7 484	23 517	31 245	(7 728)	-25%	35 585
Total Capital Funding	7	83 202	85 365	87 104	14 222	55 520	75 872	(20 352)	-27%	87 104

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2024/25							
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand		Audited Outcome							
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Financial Services	1	3 366	100	200	-	88	183	(95)	-52%
1.1 - Director: Finance		-	100	200	-	88	183	(95)	-52%
1.3 - Financial Administration		3 366	-	-	-	-	-	-	-
Vote 2 - Community Services		881	350	850	122	146	321	(175)	-54%
2.7 - Fire Services & Disaster Management		881	350	350	36	60	321	(261)	-81%
2.9 - Community Halls and Amenities		-	-	500	86	86	-	86	-
Vote 4 - Technical Services		32 776	18 937	23 367	2 828	12 310	17 957	(5 647)	-31%
4.2 - Electro Technical Services		6 693	5 593	5 750	1 958	3 476	5 271	(1 795)	-34%
4.3 - Water Storage & Distribution		2 857	200	481	-	-	166	(166)	-100%
4.4 - Waste Water Management		3 407	13 043	13 905	870	8 557	12 105	(3 548)	-29%
4.5 - Waste Management		1 685	100	453	-	277	415	(138)	-33%
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	24 474	2 950	12 600	18 461	(5 861)	-32%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Financial Services	1	530	30	65	11	13	60	(47)	-79%
1.1 - Director: Finance		-	30	65	11	13	60	(47)	-79%
1.3 - Financial Administration		530	-	-	-	-	-	-	-
Vote 2 - Community Services		5 550	1 780	1 806	124	946	1 655	(709)	-43%
2.1 - Director: Community Services		94	30	30	5	24	28	(4)	-14%
2.2 - Cemeteries		-	100	-	-	-	-	-	-
2.3 - Housing		132	-	-	-	-	-	-	-
2.4 - Libraries		58	1 000	1 000	41	537	917	(379)	-41%
2.5 - Resorts & Swimming Pools		-	450	450	22	100	413	(313)	-76%
2.7 - Fire Services & Disaster Management		1 190	-	-	-	-	-	-	-
2.8 - Environment & Licensing		24	-	30	26	26	28	(2)	-7%
2.9 - Community Halls and Amenities		3 224	200	296	31	260	271	(11)	-4%
2.10 - Local Economic Development		828	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 712	760	1 502	117	780	1 377	(597)	-43%
3.1 - Director: Corporate Services		233	30	155	29	117	142	(25)	-18%
3.2 - Human Resources		331	80	363	27	27	333	(306)	-92%
3.4 - Information Technology		270	350	661	42	540	606	(65)	-11%
3.5 - Marketing & Communication		110	100	123	19	95	113	(18)	-16%
3.7 - Traffic and Protection Services		767	200	200	-	-	183	(183)	-100%
Vote 4 - Technical Services		41 795	63 311	59 257	11 041	41 201	54 319	(13 118)	-24%
4.1 - Director: Technical Services		21	30	30	1	1	28	(26)	-95%
4.2 - Electro Technical Services		3 266	25 759	8 004	63	721	7 337	(6 616)	-90%
4.3 - Water Storage & Distribution		7 544	25 406	27 375	4 844	22 883	25 094	(2 211)	-9%
4.4 - Waste Water Management		1 262	2 850	2 250	312	1 063	2 063	(1 000)	-48%
4.5 - Waste Management		11 652	100	558	-	333	511	(178)	-35%
4.6 - Roads		13 973	7 167	11 731	1 115	10 995	10 753	241	2%
4.7 - Storm Water Management		-	450	-	-	-	-	-	-
4.8 - Town Planning & Building Control		-	200	133	-	133	122	11	9%
4.10 - Mechanical Workshop		4 076	1 350	9 177	4 705	5 073	8 412	(3 339)	-40%
Vote 5 - Municipal Manager		-	30	30	5	5	28	(23)	-83%
5.1 - Municipal Manager		-	30	30	5	5	28	(23)	-83%
Total single-year capital expenditure		49 587	65 911	62 660	11 298	42 945	57 439	(14 494)	(0)
Total Capital Expenditure		86 610	85 365	87 134	14 248	55 545	75 899	(20 354)	(0)

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	208 141	231 137	208 141
Trade and other receivables from exchange transactions		111 342	68 636	126 324	4 732	126 324
Receivables from non-exchange transactions		36 119	49 234	40 088	36 575	40 088
Current portion of non-current receivables		–	–	–	–	–
Inventory		22 066	9 181	28 781	18 165	28 781
VAT		28 090	6 836	5 302	162 264	5 302
Other current assets		1 239	1 709	1 239	3 045	1 239
Total current assets		386 101	362 903	409 875	455 917	409 875
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	1 138 665	1 101 955	1 138 665
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 741	2 529	1 474	2 387	1 474
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	1 179 488	1 146 570	1 179 488
TOTAL ASSETS		1 487 563	1 501 051	1 589 363	1 602 488	1 589 363
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		59	(3 330)	(3 447)	36	(3 447)
Consumer deposits		9 742	12 158	9 739	14 425	9 739
Trade and other payables from exchange transactions		85 555	110 941	79 566	(19 780)	79 566
Trade and other payables from non-exchange transactions		(5 360)	3 129	9 773	98 296	9 773
Provision		32 720	45 567	36 837	25 680	36 837
VAT		15 287	18 269	(4 831)	140 561	(4 831)
Other current liabilities		–	–	–	–	–
Total current liabilities		138 002	186 734	127 637	259 218	127 637
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	76 015	70 154
Total non current liabilities		129 006	181 358	175 392	135 343	175 392
TOTAL LIABILITIES		267 008	368 091	303 029	394 561	303 029
NET ASSETS	2	1 220 555	1 132 959	1 286 334	1 207 927	1 286 334
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 210 065	1 120 420	1 272 915	1 231 288	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	1 207 927	1 284 082

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		92 226	94 278	94 278	4 355	96 982	78 565	18 417	23%	94 278
Service charges		376 330	469 912	469 912	31 493	464 379	391 593	72 786	19%	469 912
Other revenue		32 529	14 898	14 898	916	10 126	12 415	(2 289)	-18%	14 898
Transfers and Subsidies - Operational		102 407	149 721	146 616	467	186 886	122 180	64 705	53%	146 616
Transfers and Subsidies - Capital		66 276	62 680	91 971	257	37 730	76 642	(38 912)	-51%	91 971
Interest		22 831	14 200	27 474	3 115	16 626	22 895	(6 269)	-27%	27 474
Dividends										
Payments										
Suppliers and employees		(595 298)	(731 654)	(731 654)	(49 292)	(712 431)	(609 711)	102 719	-17%	(731 654)
Interest		(226)				(0)		0	0%	
Transfers and Subsidies					(78)	(4 023)		4 023	0%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 075	74 035	113 496	(8 766)	96 275	94 580	(1 696)	-2%	113 496
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		(68 377)	(92 143)	(100 661)	(12 329)	(57 582)	(83 885)	(26 303)	31%	(100 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 377)	(92 143)	(100 661)	(12 329)	(57 582)	(83 885)	(26 303)	31%	(100 661)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 000	10 000			8 333	(8 333)	-100%	10 000
Increase (decrease) in consumer deposits		2 246			90	303		303	0%	
Payments										
Repayment of borrowing		(1 370)	(1 000)	(1 000)			(833)	(833)	100%	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		876	9 000	9 000	90	303	7 500	7 197	96%	9 000
NET INCREASE/ (DECREASE) IN CASH HELD		29 574	(9 108)	21 834	(21 005)	38 997	18 195			21 834
Cash/cash equivalents at beginning:		115 305	152 740	152 740		187 235	152 740			187 235
Cash/cash equivalents at month/year end:		144 880	143 632	174 574		226 232	170 935			209 070

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(31 412)	Lower consumption. Alternative energy installed by large consumers	
	Service charges - Water	2 790	Consumption more than expected	
	Service charges - Waste Water Management	10 326	Attributed to Industrial Effluent recognised	
	Service charges - Waste management	2 257	Conservative approach to budgeting	
	Sale of Goods and Rendering of Services	(102)	Immaterial Variance	
	Agency services	59	Immaterial Variance	
	Interest	(10)	Immaterial Variance	
	Interest earned from Receivables	3 685	Increase in outstanding debt due to lower collectio rate	
	Interest earned from Current and Non Current A	(3 090)	Remaining investments to mature during June 2025. Lower interest rates observed	
	Dividends	-		
	Rent on Land	(25)	Immaterial Variance	
	Rental from Fixed Assets	(503)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	12 181	Revenue Recognised in respect of Tulbgh dam	
2	Non-Exchange Revenue			
	Property rates	(2 483)	Year to date budget (calculated based on months passed) does not take into account annual billing during July 2024.	
	Surcharges and Taxes	(4 482)	Lower capital expenditure resulting in less revenue being recognised	
	Fines, penalties and forfeits	6 485	Conservative approach to budgeting for Fines Revenue. Fines withdrawn / reduction recognised at year end	
	Licence and permits	(1 308)	Outstanding End of days to be remitted	
	Transfer and subsidies - Operational	(10 228)	Outstanding Human Settlement Grant	
	Interest	1 248	Increase in outstanding debt due to lower collectio rate	
	Fuel Levy	-		
	Operational Revenue	(282)	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	Expenditure By Type			
	Employee related costs	(7 159)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(363)	Immaterial Variance	
	Bulk purchases - electricity	(35 922)	Lower consumption. Alternative energy installed by large consumers	
	Inventory consumed	(2 897)	Less inventory procured and consumed than expected.	
	Debt impairment	9 235	Increase in outstanding debt due to lower collectio rate	
	Depreciation and amortisation	(49 700)	Depreciation run performed annually at year end.	
	Interest	(9 381)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services		Savings on Security services due to the tactical team not required for deployment, Civil & Electrical Engineering & Maintenance of	
		(21 359)	Unspecified Assets	
	Transfers and subsidies	(13 447)	Delays in expenditure in respect of Housing Top Structures.	
	Irrecoverable debts written off	5 575	Debt written off during February 2025	
	Operational costs		Low expenditure experienced for operational cost items such as Wet Fuel, Uniform & PPE, Hire Charges, Insurance cost &	
		(6 902)	External Computer Services	
	Losses on Disposal of Assets	-		
	Other Losses	(3 205)	Fair value adjustments in terms of Actuarial Assessments processed at year end.	
4	Capital Expenditure			
	Total Capital Expenditure	(20 352)	Long delivery time for Elec equipment and specilaised vehicles	
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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		0,5%	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%	1,6%	11,5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,0%	16,4%	11,4%	4,7%	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%	321,1%	175,9%	321,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		135,7%	121,7%	163,1%	89,2%	163,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,1%	12,4%	17,2%	5,1%	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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	28,8%	28,7%	28,6%	28,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	3,3%	2,5%	1,7%	2,5%
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						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	9 847	16 066	1 898	2 357	41	1 659	9 883	64 867	106 618	78 806	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 608	1 831	2 936	650	24	381	2 909	10 715	48 054	14 679	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 261	821	689	634	8	581	8 454	30 683	48 132	40 361	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 959	1 452	1 387	1 334	42	1 267	6 812	42 576	62 830	52 032	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 514	1 468	1 412	1 294	39	1 184	6 513	39 684	60 109	48 715	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	161	14	13	13	1	13	77	895	1 186	998	-	-
Interest on Arrear Debtor Accounts	1810	1 311	401	269	278	23	319	3 247	68 910	74 758	72 776	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(6 398)	50	75	43	3	43	203	1 659	(4 323)	1 950	-	-
Total By Income Source	2000	56 263	22 104	8 680	6 602	181	5 448	38 098	259 990	397 365	310 318	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 699	686	626	616	-	306	1 528	8 595	14 055	11 045	-	-
Commercial	2300	26 630	15 495	3 020	595	2	472	6 257	30 692	83 162	38 017	-	-
Households	2400	27 360	5 689	4 850	5 177	179	4 474	28 395	209 127	285 253	247 353	-	-
Other	2500	575	234	184	214	0	196	1 918	11 576	14 896	13 903	-	-
Total By Customer Group	2600	56 263	22 104	8 680	6 602	181	5 448	38 098	259 990	397 365	310 318	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	19 187	1 319	1 239	1 005	634	563	10 383	-	34 330	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	19 187	1 319	1 239	1 005	634	563	10 383	-	34 330	-

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	-	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	-	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	(3 560)	12 366	37 518	(25 152)	-67,0%	47 583
OPEX PROV LIBRARY		-	10 683	10 683	(3 560)	-	5 342	(5 342)	-100,0%	10 683
OPEX PROV CDW		132	132	132	-	132	99	33	33,3%	132
OPEX PROV THUSONG		-	150	150	-	-	-	-		150
OPEX PROV MUN ACC AND CAP BUILDING		245	249	249	-	249	-	249		249
OPEX PROV FIN MAN SUPPORT		-	-	-	-	150	-	150		-
Specify (Add grant description)		250	150	250	-	250	229	21	9,1%	250
OPEX PROV HOUSING IHSDG		-	25 000	23 264	-	-	21 325	(21 325)	-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	-	-	10 523	(10 523)	-100,0%	11 480
District Municipality:		150	-	-	-	36	-	36		-
OPEX DISTRICT SAFETY PLAN		-	-	-	-	36	-	36		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Other grant providers:		2 763	-	-	318	3 109	-	3 109		-
Foreign Government and International Organisations		680	-	-	-	316	-	316		-
Private Enterprises		2 083	-	-	318	2 794	-	2 794		-
Total Operating Transfers and Grants	5	41 797	48 686	51 159	(3 242)	19 088	39 488	(20 400)	-51,7%	51 159
Capital Transfers and Grants										
National Government:		25 209	40 630	43 825	-	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	-	25 595	19 223	6 373	33,2%	25 630
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	-	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	-	6 316	8 335	(2 019)	-24,2%	9 793
Specify (Add grant description)		200	-	-	-	-	-	-		-
CAPEX PROV FIRE		1 658	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 532	-	-	-	-	-		-
CAPEX PROV INFORMAL SETTLEMENT UPGRADING		-	700	700	-	700	-	700		700
CAPEX PROV RSEP		-	-	257	-	257	236	21	9,1%	257
CAPEX PROV MAIN ROADS		14 702	-	8 836	-	5 359	8 100	(2 741)	-33,8%	8 836
District Municipality:		672	-	-	-	-	-	-		-
CAPEX DISTRICT		600	-	-	-	-	-	-		-
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		72	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	42 440	42 862	53 618	-	50 106	38 808	11 298	29,1%	53 618

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	84 237	91 548	104 777	(3 242)	69 194	78 295	(9 101)	-11,6%	104 777

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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)	189	4 014	(3 693)	7 707	-208,7%	(4 446)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 364	(1 559)	(1 559)	171	2 065	(1 429)	3 494	-244,5%	(1 559)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 470)	(1 470)	18	1 340	(1 347)	2 687	-199,5%	(1 470)
Municipal Disaster Grant [Schedule 5B]		–	–	(417)	–	–	–	–	–	(417)
Municipal Infrastructure Grant [Schedule 5B]		997	(1 000)	(1 000)	–	609	(917)	1 526	-166,5%	(1 000)
Provincial Government:		39 584	(46 426)	(46 928)	(3 152)	8 788	(43 017)	51 805	-120,4%	(46 928)
OPEX PROV TITLE DEEDS RESTORATION		568	–	–	–	–	–	–	–	–
OPEX PROV LIBRARY		–	(10 683)	(10 683)	(3 350)	–	(9 793)	9 793	-100,0%	(10 683)
OPEX PROV CDW		71	(262)	(262)	3	48	(241)	289	-120,0%	(262)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(120)	120	-100,0%	(130)
OPEX PROV MUN ACC AND CAP BUILDING		196	(858)	(858)	195	219	(786)	1 005	-127,8%	(858)
OPEX PROV WATER RESILIENCE		500	–	–	–	–	–	–	–	–
Specify (Add grant description)		295	(172)	(250)	–	–	(229)	229	-100,0%	(250)
OPEX PROV HOUSING IHSDG		–	(1 532)	(23 264)	–	–	(21 325)	21 325	-100,0%	(23 264)
Specify (Add grant description)		37 954	(32 788)	–	–	8 521	–	8 521	–	–
Specify (Add grant description)		–	–	(11 480)	–	–	(10 523)	10 523	-100,0%	(11 480)
District Municipality:		–	–	(36)	–	–	–	–	–	(36)
OPEX DISTRICT SAFETY PLAN		–	–	(36)	–	–	–	–	–	(36)
Other grant providers:		2 767	(205)	(205)	–	–	(188)	188	-100,0%	(205)
Foreign Government and International Organisations		1 793	(205)	(205)	–	–	(188)	188	-100,0%	(205)
Private Enterprises		974	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		48 262	(50 660)	(51 614)	(2 963)	12 802	(46 898)	59 700	-127,3%	(51 614)
National Government:		23 296	(39 630)	(42 790)	35	3 136	(32 732)	35 867	-109,6%	(42 790)
Municipal Infrastructure Grant [Schedule 5B]		23 296	(24 630)	(24 595)	35	2 433	(18 982)	21 414	-112,8%	(24 595)
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	(3 195)	–	–	–	–	–	(3 195)
Water Services Infrastructure Grant [Schedule 5B]		–	(15 000)	(15 000)	–	703	(13 750)	14 453	-105,1%	(15 000)
Provincial Government:		15 229	(1 375)	(257)	–	–	(236)	236	-100,0%	(257)
Specify (Add grant description)		200	–	–	–	–	–	–	–	–
CAPEX PROV MUN INTERVENTION		–	(179)	–	–	–	–	–	–	–
CAPEX PROV FIRE		1 675	–	–	–	–	–	–	–	–
CAPEX PROV LOAD SHEDDING RELIEF		475	–	–	–	–	–	–	–	–
CAPEX PROV RSEP		–	–	(257)	–	–	(236)	236	-100,0%	(257)
CAPEX PROV MAIN ROADS		12 879	(1 196)	–	–	–	–	–	–	–
District Municipality:		1 851	100	100	–	–	92	(92)	-100,0%	100
CAPEX DISTRICT		500	100	100	–	–	92	(92)	-100,0%	100
Specify (Add grant description)		1 200	–	–	–	–	–	–	–	–
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		142	–	–	–	–	–	–	–	–
CAPEX DISTRICT SECURITY CAMERAS		9	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		40 376	(40 905)	(42 947)	35	3 136	(32 876)	36 011	-109,5%	(42 947)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88 638	(91 565)	(94 561)	(2 928)	15 938	(79 773)	95 711	-120,0%	(94 561)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	772	8 661	8 853	(191)	-2%	9 658
Pension and UIF Contributions		1 339	1 422	1 422	117	1 249	1 303	(54)	-4%	1 422
Medical Aid Contributions		54	86	86	—	—	79	(79)	-100%	86
Motor Vehicle Allowance		—	0	0	34	102	—	102		0
Cellphone Allowance		1 048	1 146	1 146	83	910	1 050	(140)	-13%	1 146
Other benefits and allowances		—	0	0	—	—	—	—		0
Sub Total - Councillors		11 447	12 311	12 311	1 006	10 923	11 285	(363)	-3%	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	424	7 968	4 029	3 939	98%	4 395
Pension and UIF Contributions		358	404	404	40	387	370	17	5%	404
Medical Aid Contributions		32	9	9	—	—	9	(9)	-100%	9
Performance Bonus		803	890	890	(35)	529	816	(287)	-35%	890
Motor Vehicle Allowance		1 316	1 115	1 115	88	987	1 022	(35)	-3%	1 115
Cellphone Allowance		365	332	332	43	306	305	2	1%	332
Housing Allowances		33	57	57	—	—	52	(52)	-100%	57
Other benefits and allowances		45	61	61	0	1	56	(55)	-98%	61
Sub Total - Senior Managers of Municipality		7 034	7 265	7 265	561	10 178	6 659	3 519	53%	7 265
% increase	4		3,3%	3,3%						3,3%
Other Municipal Staff										
Basic Salaries and Wages		141 863	157 900	159 447	12 629	142 201	146 160	(3 959)	-3%	159 447
Pension and UIF Contributions		23 199	26 552	26 614	2 076	22 671	24 396	(1 725)	-7%	26 614
Medical Aid Contributions		9 802	11 093	11 093	891	9 628	10 168	(540)	-5%	11 093
Overtime		23 267	27 792	27 818	2 713	22 697	25 500	(2 802)	-11%	27 818
Performance Bonus		10 640	12 510	12 510	951	10 714	11 468	(754)	-7%	12 510
Motor Vehicle Allowance		6 758	7 751	7 751	603	7 103	7 105	(2)	0%	7 751
Cellphone Allowance		690	1 018	1 018	74	722	933	(211)	-23%	1 018
Housing Allowances		1 166	1 427	1 427	94	1 086	1 308	(222)	-17%	1 427
Other benefits and allowances		6 819	7 829	7 829	619	7 123	7 177	(53)	-1%	7 829
Payments in lieu of leave		2 522	3 754	3 754	—	3 686	3 442	244	7%	3 754
Long service awards		913	1 015	1 015	90	988	930	58	6%	1 015
Post-retirement benefit obligations		10 509	11 653	11 653	907	9 972	10 682	(710)	-7%	11 653
Sub Total - Other Municipal Staff		238 149	270 293	271 929	21 647	238 591	249 269	(10 678)	-4%	271 929
% increase	4		13,5%	14,2%						14,2%
Total Parent Municipality		256 630	289 869	291 505	23 214	259 692	267 213	(7 522)	-3%	291 505
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		256 630	289 869	291 505	23 214	259 692	267 213	(7 522)	-3%	291 505
% increase	4		13,0%	13,6%						13,6%
TOTAL MANAGERS AND STAFF		245 182	277 558	279 194	22 208	248 769	255 928	(7 159)	-3%	279 194

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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 Outcome	May Outcome	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		178	285	273	1 048	209	179	194	194	176	282	372	99 892	103 281	108 881	115 270
Service charges - electricity revenue		51 155	66 263	58 582	61 886	38 547	30 857	44 956	47 475	86 100	58 607	69 278	(126 500)	487 205	535 527	588 111
Service charges - water revenue		56	125	69	15	80	92	96	104	120	145	(6)	36 703	37 600	42 392	44 386
Service charges - Waste Water Management		81	77	82	83	95	82	79	79	78	91	84	51 343	52 256	51 942	56 286
Service charges - Waste Mangement		96	59	99	99	67	97	96	96	96	135	(100)	24 998	25 839	27 059	30 515
Rental of facilities and equipment		149	241	277	570	252	269	457	425	403	344	303	(3 684)	5	6	6
Interest earned - external investments		998	1 293	758	603	555	708	758	690	614	—	1 496	37 520	45 994	47 793	49 683
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	3 577	3 577	3 756	3 944
Fines, penalties and forfeits		1	0	0	0	1	0	0	0	0	2	1	4 464	4 469	4 693	4 928
Licences and permits		136	162	53	98	84	99	85	81	96	31	99	1 532	2 558	2 685	2 820
Agency services		272	490	280	581	339	567	452	328	367	154	441	298	4 570	4 799	5 039
Transfers and Subsidies - Operational		60 711	10 517	132	3 773	2 951	47 653	7 035	3 560	36 676	1	318	23 537	196 865	196 992	205 715
Other revenue		151	439	200	450	634	454	1 244	252	385	175	531	511	5 426	5 698	5 982
Cash Receipts by Source		113 985	79 952	60 805	69 206	43 814	81 058	55 453	53 286	125 111	59 968	72 816	154 191	969 645	1 032 223	1 112 684
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Short term loans		11 826	1 000	—	—	9 450	1 750	—	1 007	25 378	—	—	6 707	57 118	39 556	30 727
		—	—	—	—	—	—	—	—	—	—	—	20 988	20 988	(4 012)	(4 012)
Total Cash Receipts by Source		125 984	81 166	60 954	69 467	53 418	106 434	32 270	54 550	150 672	60 195	76 145	176 497	1 047 751	1 067 767	1 139 399
Cash Payments by Type																
Employee related costs		6 055	7 528	4 268	6 349	4 762	5 514	11 738	3 444	4 716	3 081	5 985	409 652	473 093	492 706	518 694
Bulk purchases - Electricity		87 816	54 853	48 261	26 754	23 730	24 223	23 460	28 554	39 926	46 764	39 787	(13 061)	431 067	485 812	547 510
Acquisitions - water & other inventory		1 254	362	450	364	848	1 097	549	474	574	787	1 002	16 240	24 000	25 200	26 460
Contracted services		4 267	4 503	3 571	3 341	3 856	5 114	5 146	4 749	3 979	4 171	3 977	(35 412)	11 263	11 358	11 500
Cash Payments by Type		99 393	67 245	56 549	36 808	33 197	35 948	40 893	37 221	49 300	54 803	50 752	377 313	939 422	1 015 076	1 104 164
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		99 393	67 245	56 549	36 808	33 197	35 948	40 893	37 221	49 300	54 803	50 752	377 313	939 422	1 015 076	1 104 164
NET INCREASE/(DECREASE) IN CASH HELD		26 592	13 921	4 405	32 659	20 220	70 486	(8 623)	17 329	101 372	5 392	25 393	(200 816)	108 329	52 691	35 236
Cash/cash equivalents at the month/year beginning:		—	26 592	40 513	44 917	77 576	97 797	168 283	159 660	176 989	278 361	283 753	309 146	—	108 329	161 020
Cash/cash equivalents at the month/year end:		26 592	40 513	44 917	77 576	97 797	168 283	159 660	176 989	278 361	283 753	309 146	108 329	108 329	161 020	196 256

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	6 900	742	742	6 900	6 158	89,2%	1%
August	5 739	3 004	6 900	346	1 088	13 800	12 712	92,1%	1%
September	4 059	15 284	6 900	5 004	6 092	20 700	14 608	70,6%	7%
October	5 014	3 004	6 900	5 140	11 233	27 600	16 367	59,3%	13%
November	7 537	3 004	6 900	7 521	18 754	34 500	15 746	45,6%	22%
December	6 153	15 384	6 900	2 984	21 737	41 400	19 662	47,5%	25%
January	1 226	3 004	6 900	1 853	23 590	48 300	24 709	51,2%	28%
February	4 783	3 004	6 900	6 926	30 516	55 200	24 683	44,7%	36%
March	6 810	15 284	6 900	5 388	35 904	62 100	26 196	42,2%	42%
April	4 180	3 004	6 900	5 393	41 297	68 999	27 702	40,1%	48%
May	14 828	3 004	6 900	14 248	55 545	75 899	20 354	26,8%	65%
June	26 064	15 384	11 235	-	55 545	87 134	31 589	36,3%	65%
Total Capital expenditure	86 610	85 365	87 134	55 545					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	25 585	4 461	21 858	22 536	(678)	-3,0%	25 585
Roads Infrastructure		–	1 532	–	–	–	–	–		–
Roads		–	1 332	–	–	–	–	–		–
Road Structures		–	200	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 037	–	–	–	–	–	–		–
MV Networks		1 037	–	–	–	–	–	–		–
Water Supply Infrastructure		10 095	21 265	24 243	4 461	21 218	21 948	(730)	-3,3%	24 243
Dams and Weirs		2 857	–	–	–	–	–	–		–
Boreholes		–	–	223	–	–	205	(205)	-100,0%	223
Reservoirs		4 991	–	–	–	–	–	–		–
Bulk Mains		2 246	21 265	24 020	4 461	21 218	21 743	(525)	-2,4%	24 020
Sanitation Infrastructure		837	–	862	–	162	148	13	9,1%	862
Reticulation		–	–	700	–	–	–	–		700
Toilet Facilities		837	–	162	–	162	148	13	9,1%	162
Solid Waste Infrastructure		9 352	100	480	–	478	440	39	8,8%	480
Landfill Sites		4 301	–	201	–	201	184	17	9,1%	201
Waste Drop-off Points		1 685	100	278	–	277	255	22	8,6%	278
Waste Separation Facilities		3 366	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		58	1 000	1 000	41	537	917	(379)	-41,4%	1 000
Community Facilities		58	1 000	1 000	41	537	917	(379)	-41,4%	1 000
Libraries		58	1 000	1 000	41	537	917	(379)	-41,4%	1 000
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		748	–	–	–	–	–	–		–
Operational Buildings		616	–	–	–	–	–	–		–
Training Centres		616	–	–	–	–	–	–		–
Housing		132	–	–	–	–	–	–		–
Social Housing		132	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		331	80	363	27	27	333	(306)	-91,8%	363
Licences and Rights		331	80	363	27	27	333	(306)	-91,8%	363
Computer Software and Applications		331	80	363	27	27	333	(306)	-91,8%	363
Computer Equipment		932	350	691	67	566	633	(67)	-10,7%	691
Computer Equipment		932	350	691	67	566	633	(67)	-10,7%	691
Furniture and Office Equipment		701	516	622	71	444	519	(75)	-14,4%	622
Furniture and Office Equipment		701	516	622	71	444	519	(75)	-14,4%	622
Machinery and Equipment		6 097	950	1 646	370	1 200	1 509	(309)	-20,5%	1 646
Machinery and Equipment		6 097	950	1 646	370	1 200	1 509	(309)	-20,5%	1 646
Transport Assets		12 395	1 000	8 805	4 702	4 749	8 071	(3 322)	-41,2%	8 805
Transport Assets		12 395	1 000	8 805	4 702	4 749	8 071	(3 322)	-41,2%	8 805
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	42 583	26 794	38 712	9 740	29 381	34 518	5 136	14,9%	38 712

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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	19 274	1 784	13 163	15 121	(1 958)	-12,9%	19 274
Roads Infrastructure		13 473	5 000	11 126	1 115	10 928	10 199	729	7,1%	11 126
Roads		13 473	5 000	11 126	1 115	10 928	10 199	729	7,1%	11 126
Storm water Infrastructure		-	-	2 778	-	-	-	-	-	2 778
Storm water Conveyance		-	-	2 778	-	-	-	-	-	2 778
Electrical Infrastructure		1 000	500	500	357	357	458	(102)	-22,2%	500
MV Networks		1 000	500	500	357	357	458	(102)	-22,2%	500
Water Supply Infrastructure		100	750	2 619	-	816	2 401	(1 584)	-66,0%	2 619
Distribution		100	750	2 619	-	816	2 401	(1 584)	-66,0%	2 619
Sanitation Infrastructure		1 262	2 250	2 250	312	1 063	2 063	(1 000)	-48,5%	2 250
Reticulation		1 262	1 000	250	-	-	229	(229)	-100,0%	250
Waste Water Treatment Works		-	1 250	2 000	312	1 063	1 834	(771)	-42,1%	2 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	22	100	413	(313)	-75,8%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	22	100	413	(313)	-75,8%	450
Outdoor Facilities		-	450	450	22	100	413	(313)	-75,8%	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	19 724	1 806	13 263	15 533	2 270	14,6%	19 724

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	17 339	1 151	11 174	15 561	(4 387)	-28,2%	17 339
Roads Infrastructure		7 971	13 159	6 876	923	4 019	6 104	(2 085)	-34,2%	6 876
Roads		6 817	11 976	5 642	599	3 056	4 972	(1 917)	-38,5%	5 642
Road Furniture		1 154	1 183	1 234	324	963	1 131	(169)	-14,9%	1 234
Storm water Infrastructure		322	1 535	103	45	59	55	4	7,3%	103
Storm water Conveyance		322	1 535	103	45	59	55	4	7,3%	103
Electrical Infrastructure		1 564	2 358	1 974	9	798	1 809	(1 011)	-55,9%	1 974
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1 028	827	9	115	758	(643)	-84,8%	827
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	611	-	148	560	(412)	-73,5%	611
LV Networks		399	592	535	-	534	491	44	8,9%	535
Water Supply Infrastructure		2 648	2 860	2 785	28	2 490	2 553	(62)	-2,4%	2 785
Dams and Weirs		1 308	1 286	1 745	-	1 722	1 600	122	7,6%	1 745
Boreholes		380	398	133	-	61	122	(61)	-49,9%	133
Pump Stations		56	59	59	(0)	58	54	4	7,2%	59
Water Treatment Works		307	118	118	-	118	108	10	9,1%	118
Bulk Mains		363	520	330	14	135	303	(168)	-55,5%	330
Distribution		111	350	400	14	397	367	30	8,3%	400
Distribution Points		124	130	-	-	-	-	-	-	-
Sanitation Infrastructure		6 322	5 551	5 600	146	3 808	5 040	(1 232)	-24,4%	5 600
Reticulation		2 857	2 960	2 571	-	2 085	2 263	(179)	-7,9%	2 571
Waste Water Treatment Works		3 368	2 464	2 902	133	1 624	2 660	(1 036)	-39,0%	2 902
Toilet Facilities		97	127	127	13	99	117	(17)	-14,7%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1 103	1 078	84	622	988	(365)	-37,0%	1 078
Community Facilities		449	680	913	84	478	837	(359)	-42,9%	913
Halls		137	200	420	2	143	385	(242)	-62,8%	420
Crèches		106	151	136	19	70	124	(55)	-43,9%	136
Libraries		25	31	32	29	32	29	3	9,1%	32
Cemeteries/Crematoria		106	185	158	0	113	145	(32)	-22,0%	158
Public Ablution Facilities		-	32	32	-	-	30	(30)	-100,0%	32
Markets		74	81	135	34	120	123	(4)	-3,1%	135
Sport and Recreation Facilities		151	423	165	0	145	151	(7)	-4,4%	165
Indoor Facilities		75	155	79	0	78	73	6	7,8%	79
Outdoor Facilities		77	268	86	-	66	79	(12)	-15,6%	86
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	856	108	540	785	(245)	-31,2%	856
Operational Buildings		335	559	534	84	279	489	(211)	-43,1%	534
Municipal Offices		335	559	534	84	279	489	(211)	-43,1%	534
Housing		373	262	322	24	261	295	(34)	-11,4%	322
Social Housing		373	262	322	24	261	295	(34)	-11,4%	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	172	9	133	158	(25)	-16,0%	172
Computer Equipment		122	182	172	9	133	158	(25)	-16,0%	172
Furniture and Office Equipment		1	61	35	-	3	32	(29)	-90,6%	35
Furniture and Office Equipment		1	61	35	-	3	32	(29)	-90,6%	35
Machinery and Equipment		163	314	303	11	51	278	(227)	-81,7%	303
Machinery and Equipment		163	314	303	11	51	278	(227)	-81,7%	303
Transport Assets		2 912	3 439	4 389	413	2 617	4 023	(1 406)	-34,9%	4 389
Transport Assets		2 912	3 439	4 389	413	2 617	4 023	(1 406)	-34,9%	4 389
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 334	31 384	24 171	1 777	15 140	21 824	6 684	30,6%	24 171

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		23 499	38 394	38 394	-	-	35 194	(35 194)	-100,0%	38 394
Roads Infrastructure		6 188	4 758	4 758	-	-	4 361	(4 361)	-100,0%	4 758
Roads		6 188	558	558	-	-	511	(511)	-100,0%	558
Road Structures		-	2 100	2 100	-	-	1 925	(1 925)	-100,0%	2 100
Road Furniture		-	2 100	2 100	-	-	1 925	(1 925)	-100,0%	2 100
Storm water Infrastructure		2 432	2 091	2 091	-	-	1 917	(1 917)	-100,0%	2 091
Drainage Collection		2 432	507	507	-	-	465	(465)	-100,0%	507
Storm water Conveyance		-	1 077	1 077	-	-	988	(988)	-100,0%	1 077
Attenuation		-	507	507	-	-	465	(465)	-100,0%	507
Electrical Infrastructure		3 813	3 912	3 912	-	-	3 586	(3 586)	-100,0%	3 912
HV Substations		-	474	474	-	-	435	(435)	-100,0%	474
HV Switching Station		-	474	474	-	-	435	(435)	-100,0%	474
HV Transmission Conductors		-	474	474	-	-	435	(435)	-100,0%	474
MV Substations		-	474	474	-	-	435	(435)	-100,0%	474
MV Switching Stations		-	474	474	-	-	435	(435)	-100,0%	474
MV Networks		3 357	591	591	-	-	542	(542)	-100,0%	591
LV Networks		457	474	474	-	-	435	(435)	-100,0%	474
Capital Spares		-	474	474	-	-	435	(435)	-100,0%	474
Water Supply Infrastructure		6 066	5 434	5 434	-	-	4 981	(4 981)	-100,0%	5 434
Dams and Weirs		-	407	407	-	-	373	(373)	-100,0%	407
Boreholes		68	407	407	-	-	373	(373)	-100,0%	407
Reservoirs		873	407	407	-	-	373	(373)	-100,0%	407
Pump Stations		439	407	407	-	-	373	(373)	-100,0%	407
Water Treatment Works		-	407	407	-	-	373	(373)	-100,0%	407
Bulk Mains		-	100	100	-	-	92	(92)	-100,0%	100
Distribution		4 686	1 100	1 100	-	-	1 008	(1 008)	-100,0%	1 100
Distribution Points		-	1 100	1 100	-	-	1 008	(1 008)	-100,0%	1 100
PRV Stations		-	1 100	1 100	-	-	1 008	(1 008)	-100,0%	1 100
Sanitation Infrastructure		4 512	5 559	5 559	-	-	5 095	(5 095)	-100,0%	5 559
Pump Station		137	100	100	-	-	92	(92)	-100,0%	100
Reticulation		137	1 200	1 200	-	-	1 100	(1 100)	-100,0%	1 200
Waste Water Treatment Works		4 130	1 200	1 200	-	-	1 100	(1 100)	-100,0%	1 200
Outfall Sewers		-	1 200	1 200	-	-	1 100	(1 100)	-100,0%	1 200
Toilet Facilities		-	1 859	1 859	-	-	1 704	(1 704)	-100,0%	1 859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16 640	16 640	-	-	15 253	(15 253)	-100,0%	16 640
Landfill Sites		302	15 000	15 000	-	-	13 750	(13 750)	-100,0%	15 000
Waste Transfer Stations		-	328	328	-	-	301	(301)	-100,0%	328
Waste Processing Facilities		-	328	328	-	-	301	(301)	-100,0%	328
Waste Drop-off Points		31	328	328	-	-	301	(301)	-100,0%	328
Waste Separation Facilities		-	328	328	-	-	301	(301)	-100,0%	328
Electricity Generation Facilities		-	328	328	-	-	301	(301)	-100,0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
Community Assets		2 940	3 527	3 527	-	-	3 233	(3 233)	-100,0%	3 527
Community Facilities		1 014	2 079	2 079	-	-	1 906	(1 906)	-100,0%	2 079
Halls		-	1 422	1 422	-	-	1 303	(1 303)	-100,0%	1 422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	353	(353)	-100,0%	385
Cemeteries/Crematoria		5	13	13	-	-	12	(12)	-100,0%	13
Public Open Space		7	260	260	-	-	238	(238)	-100,0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 926	1 448	1 448	-	-	1 327	(1 327)	-100,0%	1 448
Outdoor Facilities		1 926	1 448	1 448	-	-	1 327	(1 327)	-100,0%	1 448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	-	-	680	(680)	-100,0%	742
Revenue Generating		-	371	371	-	-	340	(340)	-100,0%	371
Improved Property		-	185	185	-	-	170	(170)	-100,0%	185
Unimproved Property		-	185	185	-	-	170	(170)	-100,0%	185
Non-revenue Generating		409	371	371	-	-	340	(340)	-100,0%	371
Improved Property		409	185	185	-	-	170	(170)	-100,0%	185
Unimproved Property		-	185	185	-	-	170	(170)	-100,0%	185
Other assets		1 653	-	-	-	-	-	-	-	-
Operational Buildings		1 653	-	-	-	-	-	-	-	-
Municipal Offices		1 604	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	26 998	2 580	12 390	24 748	(12 358)	-49,9%	26 998
Roads Infrastructure		18 633	585	485	-	-	444	(444)	-100,0%	485
Roads		-	100	-	-	-	-	-	-	-
Road Structures		18 633	485	485	-	-	444	(444)	-100,0%	485
Storm water Infrastructure		-	450	-	-	-	-	-	-	-
Storm water Conveyance		-	450	-	-	-	-	-	-	-
Electrical Infrastructure		5 693	30 702	13 104	1 665	3 737	12 012	(8 275)	-68,9%	13 104
HV Substations		1 373	25 000	7 245	63	618	6 642	(6 024)	-90,7%	7 245
MV Substations		1 500	500	920	-	767	843	(77)	-9,1%	920
MV Networks		1 820	1 609	1 309	259	596	1 200	(603)	-50,3%	1 309
LV Networks		1 000	3 593	3 630	1 343	1 756	3 327	(1 572)	-47,2%	3 630
Water Supply Infrastructure		-	3 340	365	46	258	335	(77)	-23,1%	365
Water Treatment Works		-	500	-	-	-	-	-	-	-
Distribution		-	2 840	365	46	258	335	(77)	-23,1%	365
Sanitation Infrastructure		-	13 643	13 043	870	8 395	11 957	(3 561)	-29,8%	13 043
Waste Water Treatment Works		-	13 643	13 043	870	8 395	11 957	(3 561)	-29,8%	13 043
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 865	100	500	86	86	-	86		500
Community Facilities		828	100	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	-	-	-	-	-	-	-
Markets		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 037	-	500	86	86	-	86		500
Outdoor Facilities		3 037	-	500	86	86	-	86		500
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	1 020	36	425	935	(510)	-54,5%	1 020
Operational Buildings		-	600	1 020	36	425	935	(510)	-54,5%	1 020
Municipal Offices		-	300	720	36	143	660	(517)	-78,3%	720
Workshops		-	300	300	-	282	275	7	2,5%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	200	181	-	-	166	(166)	-100,0%	181
Licences and Rights		-	200	181	-	-	166	(166)	-100,0%	181
Computer Software and Applications		-	200	181	-	-	166	(166)	-100,0%	181
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	28 699	2 702	12 901	25 849	12 948	50,1%	28 699

MAY 2025

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
08/2/22/72	Pruning Of Trees In Witzenberg Municipality,	11-Jun-2025
08/2/22/86	Appointment Of A Service Provider To Render Tourism Functions And Implement Destination Marketing Services On Behalf Of The Municipality For The Period Ending 30 June 2025	03-Jun-2025
08/2/22/84	Supply, Delivery And Offloading Of Modular Caretakers Office And Fibreglass Security Hut At Tulbagh Animal Pound, Witzenberg Municipality	03-Jun-2025
08/2/22/85	Supply, Delivery And Offloading Of Materials For Animal Kraal In Witzenberg Municipal Area	03-Jun-2025
08/2/22/82	Supply And Delivery Of 770 Litre Wheelie Bins	03-Jun-2025
08/2/22/91	Manufacture And Delivery Of Open Roll On - Roll Off (Roro) Bin / Hook Lift Bin	03-Jun-2025
08/2/22/92	Replacement Of Roller Shutter Door At Witzenberg Municipality Vehicle Testing Station	06-Jun-2025
08/2/22/89	Supply, Delivery And Assemble Of Office Furniture",	06-Jun-2025

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/80	Leasing of Office Space to Witzenberg Municipality in Ceres	10-Jun-2025
08/2/22/78	Supply, Delivery, Installation And Maintenance of Photocopy Machines	10-Jun-2025
08/2/22/76	Leasing Of Office Space To Witzenberg Municipality In Ceres (Re-Advertisement)	18-Jun-2025
08/2/22/71	Cash In Transit	01-Jul-2025
08/2/22/81	Supply, Delivery And Offloading Of Disposable Bags For Refuse Removal	01-Jul-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	09-Apr-2025 BEC: 07-May-2025 29-May-2025	C Mackenzie
08/2/21/16	Supply and delivery of Electrical Equipment	03-Oct-2024	21-Nov-2024 BEC held, referred back to user department 15-Apr-2025 23-May-2025	V Dyusha
08/2/21/43	Revenue Enhancement Services	14-Mar-2025	05-May-2025 BEC: 23-May-2025 29-May-2025	V Dyusha

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	05-May-2025	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	Awaiting	N Jacobs
08/2/22/51	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
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	15-Apr-2025 BEC 23-May-2025 29-May-2025	J Stuurman
08/2/22/39	Supply and delivery of new sewer pumps for Witzenberg Municipality	10-Apr-2025	05-May-2025	N Jacobs
08/2/22/68	Supply and delivery of meter reading equipment and software (inclusive of support services)	10-Apr-2025	30-Apr-2025	C Stevens
08/2/22/69	Supply and delivery of a portable electrical cable fault locator equipment	04-Apr-2025	23-Apr-2025 28-May-2025 BEC 23-May-2025 29-May-2025 (BEC discussion)	V Dyusha
08/2/22/76	Leasing of office space to Witzenberg Municipality in Ceres	24-Apr-2025	29-Apr-2025	M Arendse-Smith
08/2/22/66	Appointment of A Travel Agency	15-May-2025	27-May-2025	R Hendricks
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	Awaiting	E Lintnaar
08/2/22/36	Supply And Installation Of Security Fencing At Various Municipal Sites Within Witzenberg Area For A Period Of 12 Months.	30-May-2025	Awaiting	N Jacobs

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
08/2/22/63	Supply, delivery and installation of Vinyl flooring at Witzenberg municipal offices	18-Mar-2025	14-Apr-2025 28-May-2025	C Stevens
08/2/22/75	Supply and delivery of Carry-all trailer with power rodder, rods and associated fittings	01-Apr-2025	06-May-2025	E Lintnaar
08/2/22/88	Supply And Installation Of New Aluminium Windows And Doors For Witzenville And Pine Valley Community Halls	27-May-2025	27-May-2025 Referred back	H Truter

3.2.1.3 Adjudication stage

The following competitives bid 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	-
08/2/22/41	Supply and delivery of process Aerator mixers for Witzenberg municipality	25-Mar-2025	23-May-2025 29-May-2025	Awaiting

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
082/22/40	14-May-2025	Riding & Watt	Maintenance & Upgrading of Municipal Geographic Information System	Bidder scored highest total points	R 537 828.00
08/2/22/62	28-May-2025	Skonto (Pty) Ltd	Supply, Delivery & Offloading of Non-Perishable Food	Bidder scored highest total points	R 350 000.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/82	15-May-2025	SNR Electrical CC	Electrical and Mechanical Maintenance of Water and Sewer Pump Stations. Treatment Works and Related Infrastructure In Witzenberg Area	Only responsive bidder	R 20 000 000.00

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

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

The following bids were cancelled during May 2025:

Die volgende tenders was gekanselleer gedurende May 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/76	14-May-2025	Leasing of office space to Witzenberg Municipality in Ceres	In terms of paragraph 67 (1) (c) of Council's SCM Policy due to the fact that no acceptable bids were received.
08/2/22/11	29-May-2025	Clearing of Overgrown erven in the Witzenberg	There is no longer a need for the service.

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Mei 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
187728	05/05/2025	Safe-t-con	Supply and Delivery of First Aid Boxesnkets	Only responsive quotation	R 12 190.00 (Incl. VAT)	Chief Financial Officer
1874852	16/05/2025	Lexis Nexis	Supply and Delivery of Local Government Library 2024 Edition sets	Lowest responsive quotation	R 9 634.26 (Incl. VAT)	Chief Financial Officer
187870	19/05/2025	Worcester Brandblussers	Supply, Delivery and Installation Fire Extinguishers and Servicing of old Extinguishers	Lowest responsive quotation	R 18 699.00 (Incl. VAT)	Chief Financial Officer
187990	22/05/2025	Ply's Suppliers	Clearing of Alien Vegetation within Tulbagh Area at the water abstraction points	Only responsive quotation	R 29 800.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of May 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 Mei 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
08/2/22/67	12-May-2025	African Metering Solutions (Pty) Ltd	Supply and delivery of 3phase 160a four quadrant direct connected energy meters and standalone GPRS LTE/ 3g/ 4cr modems	Bidder scored highest total points	R 219 834.00	Acting Director Technical Services; Director Finance (par 18)

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beamppte gedurende Mei 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 May 2025 which totals R 1 094 664

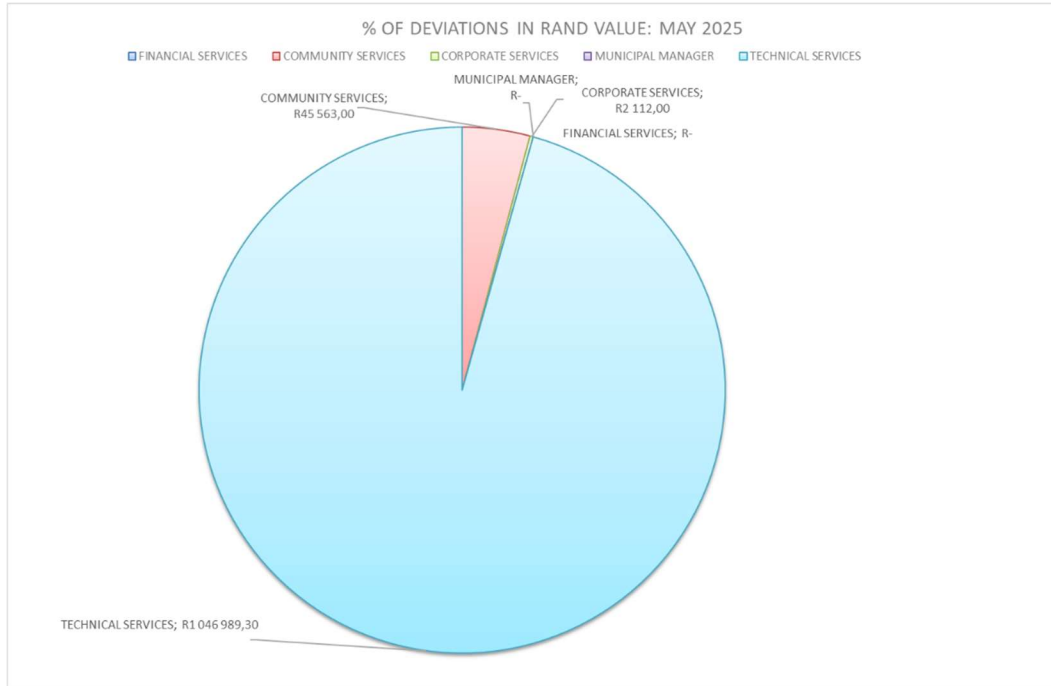
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beamppte vir die maand van Mei 2025 wat beloop op die totaal van R 1 094 664

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
07-May-25	HSA Technology (PTY) Ltd T/A Huber Technology	Repairs to mechanical screen & dewatering system @Tulbagh WWTW	Single Supplier	188051	686 257,90
16-May-25	Trans Manufacturing (PTY) Ltd T/A Transtech	Repair Compactor: CT 4991	Impractical	187850	342 801,40
21-May-25	Witzenberg Herald	Publicaiton 23 May 2025: Informal Trader bylaw draft for public inputs	Single Supplier	187908	4 488,00
26-May-25	South African Revenue Protection Associaiton (SARPA)	Professional Membership fees 2025: V Dyusha	Single Supplier	188024	8 010,00
22-May-25	Witzenberg Herald	Publication: Re-scheduling of Council Meeting to 30 May 2025	Single Supplier	187971	2 112,00
30-May-25	Association of Municipal Electricity Utilities (Southern Cape)	Membership fee: V Dyusha	Single Supplier	188126	9 920,00
26-May-25	SABC - TV Licence	TV-Licence Fees	Single Supplier	188025	41 075,00

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
Mar 2025	R 302 229	R 31 636 935	0.96%
Apr 2025	R 54 390	R 21 776 751	0.25%
May 2025	R 1 094 664	R 32 986 647	3.32%

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	Mar 2025	Apr 2025	May 2025
Value of inventory at hand	R 17 967 202.58	R 17 836 572.43	R 17 293 447.73
Turnover rate of total value of inventory	0.86	0.85	0.67
Date of latest stores reconciliation	31 May 2025		
Date of last stock count	19 Mar 2025		
Date of next stock count	26 Jun 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	-	(1 340 139)	-	259 861	259 861	-	1 600 000	-
Municipal infrastructure Grant	59 596	25 595 000	(50 948)	-	(24 321 197)	1 282 451	1 282 451	-	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	-	(2 064 644)	-	(703 772)	-	703 772	1 559 000	-
Neighbourhood Development Plan	322	-	-	-	-	322	322	-	-	-
Water Service Infrastructure Grant	-	15 000 000	(5 000)	-	(9 098 342)	5 896 658	5 896 658	-	15 000 000	-
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	3 500 000	-	-	(218 668)	3 281 332	3 281 332	-	3 500 000	-
Municipal Disaster Relief Grant	-	3 612 000	-	-	-	3 612 000	3 612 000	-	-	(3 612 000)
Provincial Government Grants										
Library services	-	-	-	-	-	-	-	-	10 683 000	10 683 000
CDW	50 948	132 000	-	(48 233)	-	134 715	134 715	-	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	(27 299)	-	-	-	-	(27 299)	-	27 299	-	-
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	400 207	-	-	-	-	400 207	400 207	-	-	-
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	1 136 399	793 788	-	-	-	1 930 187	1 930 187	-	-	-
Perdekraal Wind Farm	1 171 804	2 200 000	-	-	(25 510)	3 346 294	3 346 294	-	300 000	(1 900 000)
Essen Belgium	3 684	315 703	-	-	-	319 387	319 387	-	-	(315 703)
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	(3 893 558)	217 933 106	(105 339)	(156 764 360)	(33 663 717)	23 506 132	26 883 338	3 413 206	239 575 000	22 471 682

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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.

23 506 132

Cash Flow Forecast

Current commitments against cash

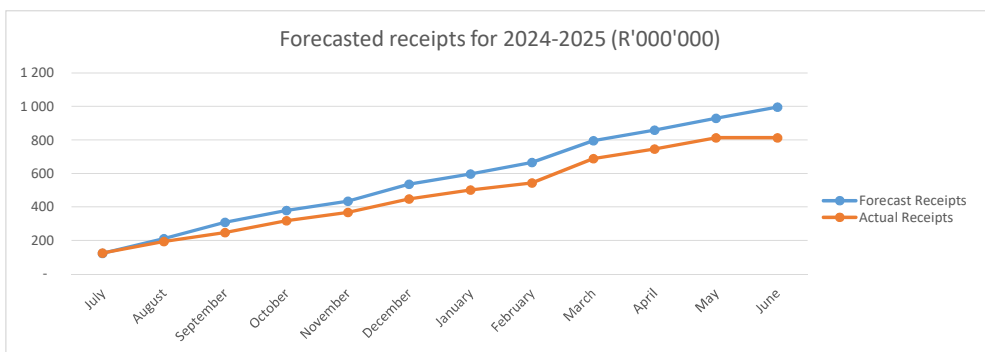
Cash Book Balance plus Investments	R 227 112 834
Total Commitments	(R174 032 073)
Unspent Grants	(R26 883 338)
Eskom Account	(R38 109 724)
Consumer Deposits	(R11 102 275)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R30 193 482)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	R 53 080 760

The estimated cost coverage ratio is as follow

Current

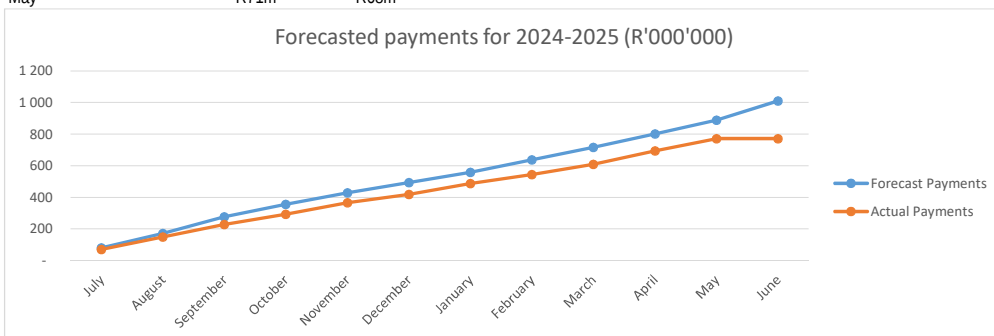
Cash and Cash Equivalents	R 227 112 834
Less Unspent Grants	R 26 883 338
Estimated Average fixed cost per month	R 71 178 764
Ratio	2,81

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,81 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
March	R130m	R145m
April	R62m	R57m
May	R71m	R68m



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
March	R80m	R66m
April	R84m	R84m
May	R88m	R78m

Insurance Report -May 2025

Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	1	0	0	3	4
Motor Accident	0	0	2	6	8
Public Liability	1	0	1	17	19
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	2	0	3	26	31

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
Third party injury after fall on pavement	R 1,498,240
Third party vehicle damaged after collision with municipal vehicle	R 77,183

High Value Property Loss/Damage and Motor Accident Claims

None

Claims Movement for the Month : May

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	3	10	19	0	0
New Claims	1	0	0	0	0
Claims Closed	0	2	0	0	0
Closing Balance	4	8	19	0	0

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

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	178,100	460,141	1,397,100	15,488,807	17,524,148
Less Repairs & Maintenance on Vehicles	42,190	251,814	736,932	3,357,999	4,388,935
Budget to be used for Measurement	135,910	208,327	660,168	12,130,808	13,135,213
Total Actual	15,447	304,790	819,040	10,396,940	11,536,217
Less Repairs & Maintenance on Vehicles	15,447	191,431	346,346	2,148,973	2,702,197
Actuals to be used for measurement	-	113,359	472,694	8,247,967	8,834,020
Percentage	0.00%	54.41%	71.60%	67.99%	67.25%

HJ Kritzinger
CFO

Date
06/06/2025

Signature:



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

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	65,097	1,702,130	2,655,842	86,445	82,884,077	87,393,591
Actual	14,174	868,128	1,128,038	61,140	54,047,405	56,118,885
Percentage	21.77%	51.00%	42.47%	70.73%	65.21%	64.21%
Orders	16,693	466,457	474,877	25,250	24,158,307	25,141,583
	47.42%	78.41%	60.35%	99.94%	94.36%	92.98%

HJ Kritzing
CFO

Date
06/06/2025

Signature:



OVERTIME & STANDBY REPORT MAY 2025

OVERTIME	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	11,367	82.8%	13,721	13,721	12,400	1,321	12,528
Cemetries	283,252	146.4%	193,482	193,482	309,002	-115,520	155,234
Community Halls And Facilities	264,346	69.3%	381,439	381,439	288,377	93,062	320,240
Council Cost	0		0	0	0	0	0
Electricity*	1,825,935	60.5%	3,019,523	3,019,523	1,991,929	1,027,594	2,170,666
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	211,310	847.9%	24,922	24,922	230,520	-205,598	18,683
Housing: Administration	8,710	292.1%	2,982	2,982	9,502	-6,520	0
Human Resources	1,874		0	0	2,044	-2,044	0
IDP	3,430	49.8%	6,883	6,883	3,742	3,141	13,258
Information Tecnology	0		0	0	0	0	0
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services*	0	0.0%	3,658	3,658	0	3,658	0
Marketing & Communications	456,745	92.6%	493,272	493,272	498,268	-4,996	435,922
Mechanical Workshop	307,216	86.6%	354,719	354,719	335,145	19,574	296,374
Parks	266,264	106.8%	249,266	249,266	290,469	-41,203	188,391
Performance Management	0		0	0	0	0	0
Pine Forest*	717,387	92.3%	777,271	777,271	782,604	-5,333	659,857
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	147,334	112.0%	131,494	131,494	160,728	-29,234	136,351
Recreational Land	340,796	112.0%	304,156	304,156	371,778	-67,622	269,255
Roads	234,613	64.3%	364,774	364,774	255,942	108,832	334,875
Sewerage	2,306,862	67.3%	3,427,782	3,427,782	2,516,577	911,205	2,579,774
Social & Welfare Services	3,238	55.8%	5,801	1,801	3,533	2,268	3,389
Solid Waste*	2,198,625	85.4%	2,574,555	2,574,555	2,398,500	176,055	2,326,132
Stormwater Management	151,896	51.7%	293,855	293,855	165,705	128,150	206,319
Supply Chain Management	111,924	90.3%	123,986	123,986	122,099	1,887	89,348
Swimming Pools	134,266	132.9%	101,018	101,018	146,472	-45,454	100,085
Thusong Centre	0		0	0	0	0	0
Town Secretary	2,189	686.2%	319	319	2,388	-2,069	1,043
Traffic	4,674,164	93.6%	4,994,053	4,994,053	5,099,088	-105,035	4,424,660
Treasury*	144,878	61.1%	237,102	237,102	158,049	79,053	164,336
Vehicle Licensing & Testing	457,878	121.9%	375,598	375,598	499,504	-123,906	380,508
Water Distribution	1,737,621	64.3%	2,702,500	2,702,500	1,895,586	806,914	2,045,934
TOTAL OVERTIME	17,004,120	80.4%	21,158,131	21,154,131	18,549,949	2,608,182	17,333,164

STANDBY	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	20,738	142.9%	14,508	14,508	22,624	-8,116	17,070
Cemetries	120,357	110.8%	108,673	108,673	131,299	-22,626	96,128
Community Halls And Facilities	105,144	67.4%	156,001	156,001	114,703	41,298	127,781
Council Cost	0		0	0	0	0	0
Electricity*	487,869	82.7%	589,587	589,587	532,221	57,366	526,278
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	793,786	72.7%	1,092,585	1,092,585	865,949	226,636	955,372
Housing: Administration	20,818	79.3%	26,237	26,237	22,710	3,527	14,848
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	52,240	78.4%	66,629	66,629	56,989	9,640	57,974
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services	4,983	120.5%	4,136	4,136	5,436	-1,300	4,181
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	144,289	89.7%	160,916	160,916	157,406	3,510	143,448
Parks	188,011	79.3%	236,975	236,975	205,103	31,872	197,997
Performance Management	0		0	0	0	0	0
Pine Forest*	169,865	123.7%	137,366	137,366	185,307	-47,941	134,057
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	0		0	0	0	0	0
Recreational Land	204,102	92.3%	221,215	221,215	222,656	-1,441	193,214
Roads	259,267	68.0%	381,069	381,069	282,837	98,232	363,508
Sewerage	590,371	85.0%	694,523	694,523	644,041	50,482	560,270
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	74,861	51.9%	144,348	144,348	81,667	62,681	124,576
Stormwater Management	155,121	62.1%	249,921	249,921	169,223	80,698	214,594
Supply Chain Management	50,754	80.1%	63,339	63,339	55,368	7,971	57,300
Swimming Pools	12,483	116.1%	10,750	10,750	13,618	-2,868	6,243
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,508,815	93.8%	1,607,692	1,607,692	1,645,980	-38,288	1,431,510
Treasury*	55,598	78.8%	70,539	70,539	60,653	9,886	61,487
Vehicle Licensing & Testing	158,435	89.4%	177,155	177,155	172,839	4,316	160,741
Water Distribution	494,098	86.5%	570,884	570,884	539,016	31,868	478,657
TOTAL STANDBY	5,672,004	83.6%	6,785,048	6,785,048	6,187,641	597,407	5,927,235



QUALITY CERTIFICATE

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