



Monthly Budget Statement Report Section 71 for June 2025

**Financial data is in respect of the period
1 July 2024 to 30 June 2025**

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) *The statement must include—*

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

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

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

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

2.3 Maandelikse begroting state

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

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

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

(2) *Die staat moet die volgende insluit-*

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 594 accounts amounting to R52.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.03 million in comparison to sales of R7.6 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.440 million in comparison to the prior month figure of R 2.695million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 91% in comparison to a rate of 90% 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 June 2025 an amount of R 234 281 was recovered on this basis.

The municipality issued orders to the value of R 32.1 million of which R 266 038 was in terms of deviations.

The municipality currently has R 198 million in its primary bank account with no investments. The bank balance at the end of the previous month was R 176 million with R 50 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 June 2025 is 2.58 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of June 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 20 594 rekeninge ten bedrae van R52.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.03 miljoen en was R7.6 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.440 miljoen in vergelyking met die vorige maand syfer van R 2.695 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 91% in vergelyking met 90% 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 Junie 2025 is 'n bedrag van R 234 281 op hierdie wyse ingevorder.

Bestellings ter waarde van R 32.1 miljoen uitgereik, waarvan R 266 038 ten opsigte van afwykings is.

Die munisipaliteit het R 198 miljoen in die primêre bankrekening met geen beleggings. Die bankbalans aan die einde van die vorige maand was R 176 miljoen met R 50 miljoen in beleggings. Die afname in kontant kan toegeskryf aan verhoging in kapitale spandering

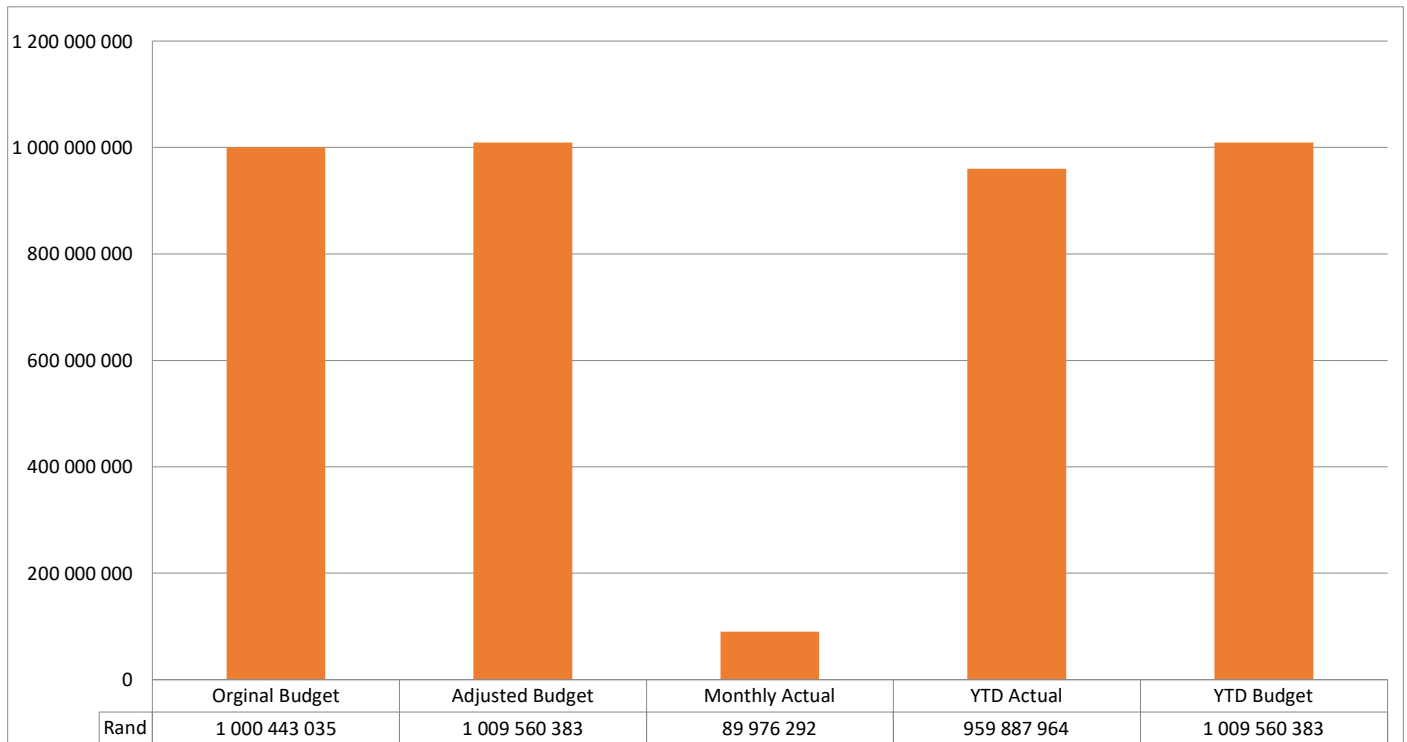
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Junie 2025 is 2.58 maande.

B AANBEVELING

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

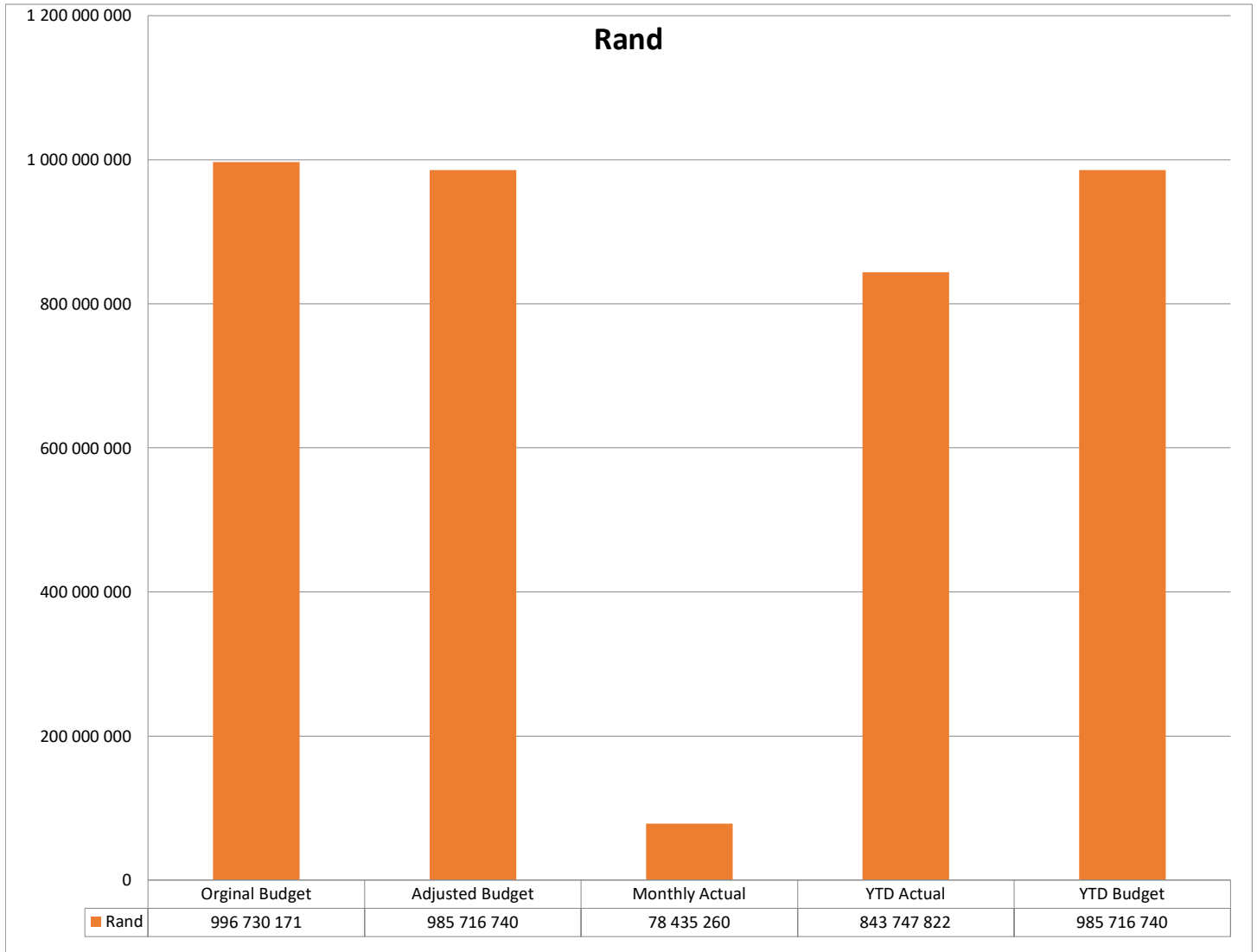
C OPSOMMING

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

TOTAL OPERATIONAL REVENUE

For the period 1 July 2024 to 30 June 2025, 95.08% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 30 Junie 2025, is 95.08% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2024 to 30 June 2025, 85.60% of the budgeted operational expenditure was incurred.

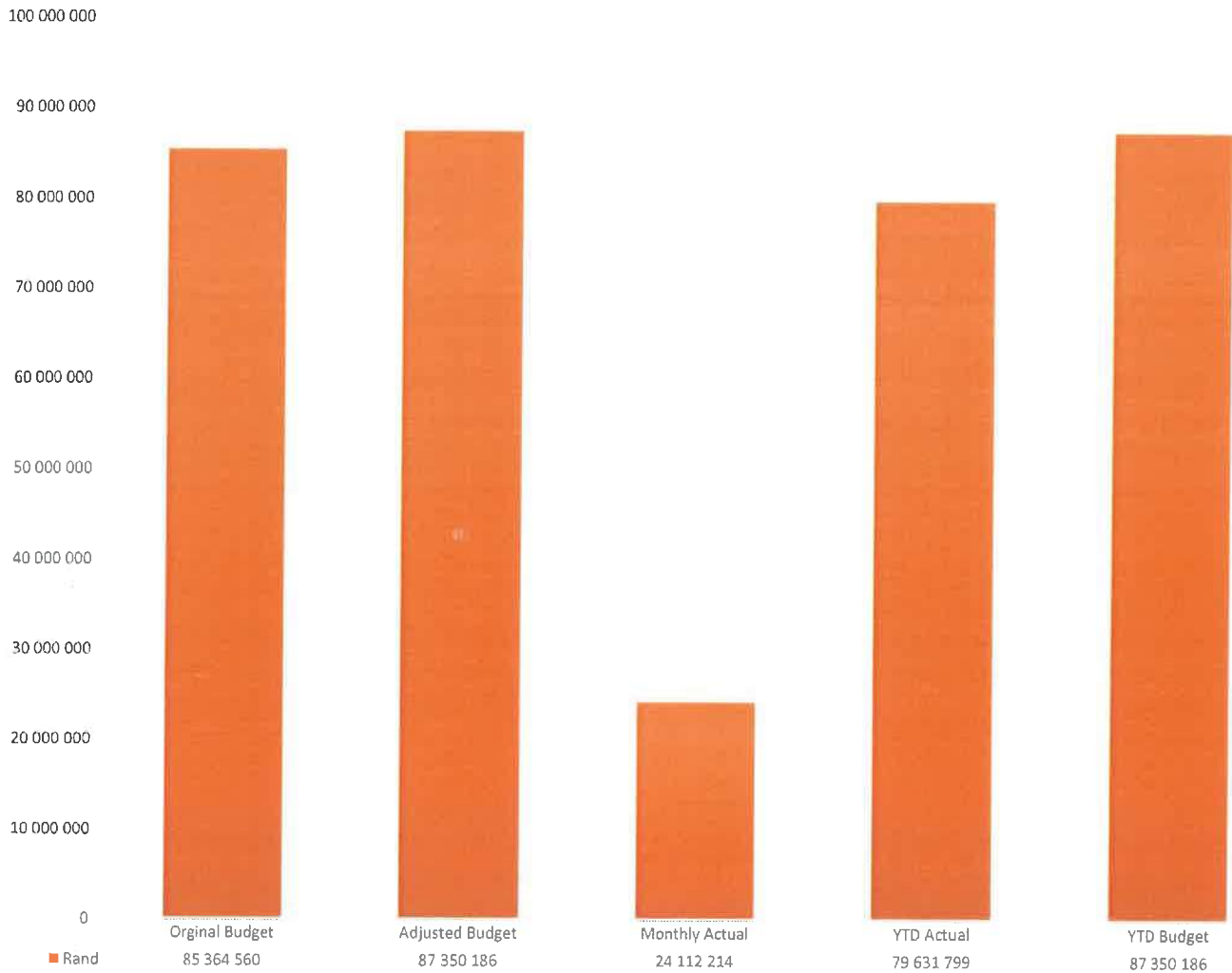
Vir die periode 1 Julie 2024 tot 30 Junie 2025, is 85.60% van die begrote operasionele uitgawes aangegaan.

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

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

CAPITAL EXPENDITURE

Rand



For the period 1 July 2024 to 30 June 2025, 91.16% 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 30 Junie 2025, is 91.16% van die begrote kapitale uitgawes aangegaan.

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

T. Abraham
 COUNCILLOR TE ABRAHAM'S
 EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary -

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 317	113 495	113 495	5 766	107 320	113 495	(6 175)	-5%	113 495
Service charges	528 792	565 288	565 288	40 042	542 184	565 288	(23 104)	-4%	565 288
Investment revenue	22 019	22 444	22 444	1 205	18 689	22 444	(3 756)	-17%	22 444
Transfers and subsidies - Operational	179 020	196 213	181 896	221	156 370	181 896	(25 526)	-14%	181 896
Other own revenue	93 594	67 446	89 109	5 555	98 137	89 109	9 028	10%	89 109
Total Revenue (excluding capital transfers and contributions)	924 741	964 887	972 233	52 788	922 699	972 233	(49 533)	-5%	972 233
Employee costs	245 182	277 558	279 194	23 180	271 949	279 194	(7 245)	-3%	279 194
Remuneration of Councillors	11 447	12 311	12 311	1 006	11 928	12 311	(383)	-3%	12 311
Depreciation and amortisation	34 241	54 219	54 219	34 494	34 494	54 219	(19 724)	-36%	54 219
Interest	5 299	10 233	10 233	-	-	10 233	(10 233)	-100%	10 233
Inventory consumed and bulk purchases	347 330	401 186	403 295	4 778	334 508	403 295	(68 788)	-17%	403 295
Transfers and subsidies	36 338	37 116	34 794	517	17 598	34 794	(17 196)	-49%	34 794
Other expenditure	186 820	204 107	191 670	14 461	173 270	191 670	(18 400)	-10%	191 670
Total Expenditure	866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	-14%	985 717
Surplus/(Deficit)	58 085	(31 844)	(13 484)	(25 647)	78 952	(13 484)	92 436	-686%	(13 484)
Transfers and subsidies - capital (monetary allocations)	36 536	35 557	37 328	37 189	37 189	37 328	(139)	-0%	37 328
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 621	3 713	23 844	11 541	116 140	23 844	92 296	387%	23 844
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 621	3 713	23 844	11 541	116 140	23 844	92 296	387%	23 844
Capital expenditure & funds sources									
Capital expenditure	86 610	85 365	87 380	24 112	79 657	87 380	(7 723)	-9%	87 380
Capital transfers recognised	37 926	39 880	41 519	9 676	40 809	41 519	(710)	-2%	41 519
Borrowing	1 460	25 000	10 000	7 458	8 328	10 000	(1 672)	-17%	10 000
Internally generated funds	43 815	20 485	35 831	6 978	30 495	35 831	(5 336)	-15%	35 831
Total sources of capital funds	83 202	85 365	87 350	24 112	79 632	87 350	(7 718)	-9%	87 350
Financial position									
Total current assets	381 375	362 903	408 805		427 591				408 805
Total non current assets	1 106 198	1 138 148	1 179 734		1 132 783				1 179 734
Total current liabilities	138 082	186 734	126 566		204 775				126 566
Total non current liabilities	129 006	181 358	175 392		136 131				175 392
Community wealth/Equity	1 221 162	1 132 959	1 284 082		1 219 468				1 284 082
Cash flows									
Net cash from (used) operating	97 075	74 035	113 496	(8 766)	87 385	94 580	7 195	8%	113 496
Net cash from (used) investing	(68 377)	(92 143)	(100 661)	(7 875)	(76 342)	(83 885)	(7 543)	9%	(100 661)
Net cash from (used) financing	876	9 000	9 000	90	349	7 500	7 151	95%	9 000
Cash/cash equivalents at the month/year end	144 880	143 632	174 574	-	198 627	170 935	(27 692)	-16%	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	65 629	6 941	6 482	5 666	6 055	166	37 487	264 805	393 231
Creditors Age Analysis									
Total Creditors	15 750	586	-	-	-	-	-	-	16 336

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		150 655	153 789	160 225	8 434	139 975	160 225	(20 250)	-13%	160 225
Executive and council		28	31	31	59	86	31	55	178%	31
Finance and administration		150 628	153 758	160 194	8 375	139 889	160 194	(20 305)	-13%	160 194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		221 762	218 327	218 787	1 638	196 127	218 787	(22 660)	-10%	218 787
Community and social services		149 009	158 917	158 917	265	157 025	158 917	(1 892)	-1%	158 917
Sport and recreation		9 728	7 820	7 820	606	7 535	7 820	(286)	-4%	7 820
Public safety		24 388	16 654	16 690	751	22 799	16 690	6 109	37%	16 690
Housing		38 637	34 936	35 360	16	8 769	35 360	(26 591)	-75%	35 360
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 432	4 338	3 143	640	4 485	3 143	1 342	43%	3 143
Planning and development		4 663	3 016	3 016	591	4 414	3 016	1 398	46%	3 016
Road transport		15 837	1 311	116	24	45	116	(71)	-61%	116
Environmental protection		932	11	11	26	26	11	15	135%	11
Trading services		567 329	623 849	627 266	79 264	619 192	627 266	(8 075)	-1%	627 266
Energy sources		373 511	430 868	430 868	32 710	397 585	430 868	(33 284)	-8%	430 868
Water management		66 833	95 225	95 490	25 695	96 265	95 490	775	1%	95 490
Waste water management		83 087	56 602	59 497	17 401	82 855	59 497	23 358	39%	59 497
Waste management		43 898	41 154	41 411	3 459	42 487	41 411	1 076	3%	41 411
Other	4	100	139	139	0	109	139	(31)	-22%	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	89 976	959 888	1 009 560	(49 672)	-5%	1 009 560
Expenditure - Functional										
Governance and administration		117 071	161 917	165 326	15 981	145 724	165 326	(19 602)	-12%	165 326
Executive and council		29 071	32 064	33 956	3 053	36 576	33 956	2 620	8%	33 956
Finance and administration		83 998	124 776	126 383	12 636	105 655	126 383	(20 728)	-16%	126 383
Internal audit		4 002	5 078	4 988	291	3 493	4 988	(1 495)	-30%	4 988
Community and public safety		151 016	176 506	171 873	16 498	135 366	171 873	(36 507)	-21%	171 873
Community and social services		31 449	36 104	36 258	3 906	31 783	36 258	(4 475)	-12%	36 258
Sport and recreation		38 015	42 561	43 262	7 188	40 427	43 262	(2 835)	-7%	43 262
Public safety		42 724	56 942	55 532	4 827	43 853	55 532	(11 679)	-21%	55 532
Housing		38 829	40 899	36 821	577	19 303	36 821	(17 518)	-48%	36 821
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 351	51 243	44 652	12 558	41 449	44 652	(3 203)	-7%	44 652
Planning and development		13 433	16 351	16 359	1 487	15 460	16 359	(899)	-5%	16 359
Road transport		23 305	29 657	23 734	10 270	23 070	23 734	(664)	-3%	23 734
Environmental protection		2 613	5 235	4 559	801	2 919	4 559	(1 640)	-36%	4 559
Trading services		558 116	606 005	602 827	33 126	520 187	602 827	(82 640)	-14%	602 827
Energy sources		368 808	428 398	427 087	7 536	348 568	427 087	(78 519)	-18%	427 087
Water management		68 556	55 909	55 138	10 502	77 331	55 138	22 193	40%	55 138
Waste water management		59 365	45 046	43 580	10 071	45 204	43 580	1 624	4%	43 580
Waste management		61 387	76 652	77 022	5 016	49 083	77 022	(27 939)	-36%	77 022
Other		1 102	1 059	1 039	272	1 022	1 039	(16)	-2%	1 039
Total Expenditure - Functional	3	866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	-14%	985 717
Surplus/ (Deficit) for the year		94 621	3 713	23 844	11 541	116 140	23 844	92 296	387%	23 844

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		150 655	153 789	160 225	8 434	139 975	160 225	(20 250)	-13%
Executive and council		28	31	31	59	86	31	55	0
Mayor and Council		28	31	31	3	30	31	(1)	(0)
Municipal Manager, Town Secretary and Chief		–	–	–	56	56	–	56	–
Finance and administration		150 628	153 758	160 194	8 375	139 889	160 194	(20 305)	(0)
Administrative and Corporate Support		0	11	11	0	1	11	(10)	(0)
Finance		150 152	152 985	159 421	8 359	139 380	159 421	(20 041)	(0)
Human Resources		418	671	671	–	381	671	(290)	(0)
Marketing, Customer Relations, Publicity and Media		–	5	5	–	–	5	(5)	(0)
Supply Chain Management		57	86	86	16	127	86	41	0
Community and public safety		221 762	218 327	218 787	1 638	196 127	218 787	(22 660)	(0)
Community and social services		149 009	158 917	158 917	265	157 025	158 917	(1 892)	(0)
Aged Care		139 162	147 397	147 397	177	147 080	147 397	(317)	(0)
Cemeteries, Funeral Parlours and Crematoriums		142	266	266	47	274	266	8	0
Community Halls and Facilities		314	543	543	37	323	543	(220)	(0)
Libraries and Archives		9 390	10 710	10 710	4	9 347	10 710	(1 363)	(0)
Sport and recreation		9 728	7 820	7 820	606	7 535	7 820	(286)	(0)
Recreational Facilities		6 539	7 682	7 682	579	7 352	7 682	(330)	(0)
Sports Grounds and Stadiums		3 189	139	139	27	182	139	44	0
Public safety		24 388	16 654	16 690	751	22 799	16 690	6 109	0
Civil Defence		151	–	–	–	–	–	–	–
Fire Fighting and Protection		2 215	8	8	13	30	8	23	0
Police Forces, Traffic and Street Parking Control		22 023	16 646	16 682	737	22 769	16 682	6 087	0
Housing		38 637	34 936	35 360	16	8 769	35 360	(26 591)	(0)
Housing		38 637	34 936	35 360	16	8 769	35 360	(26 591)	(0)
Economic and environmental services		21 432	4 338	3 143	640	4 485	3 143	1 342	0
Planning and development		4 663	3 016	3 016	591	4 414	3 016	1 398	0
Economic Development/Planning		1 883	105	105	–	–	105	(105)	(0)
Town Planning, Building Regulations and		1 783	1 911	1 911	591	3 805	1 911	1 894	0
Project Management Unit		997	1 000	1 000	–	609	1 000	(391)	(0)
Road transport		15 837	1 311	116	24	45	116	(71)	(0)
Roads		15 837	1 311	116	24	45	116	(71)	(0)
Environmental protection		932	11	11	26	26	11	15	0
Biodiversity and Landscape		932	11	11	26	26	11	15	0
Trading services		567 329	623 849	627 266	79 264	619 192	627 266	(8 075)	(0)
Energy sources		373 511	430 868	430 868	32 710	397 585	430 868	(33 284)	(0)
Electricity		373 511	430 868	430 868	31 252	396 127	430 868	(34 741)	(0)
Street Lighting and Signal Systems		–	–	–	1 458	1 458	–	1 458	–
Water management		66 833	95 225	95 490	25 695	96 265	95 490	775	0
Water Distribution		62 297	82 182	82 447	25 695	96 265	82 447	13 818	0
Water Storage		4 536	13 043	13 043	–	–	13 043	(13 043)	(0)
Waste water management		83 087	56 602	59 497	17 401	82 855	59 497	23 358	0
Sewerage		83 087	56 602	56 719	3 057	68 511	56 719	11 792	0

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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									
Storm Water Management		–	–	2 778	1 301	1 301	2 778	(1 477)	2 778
Waste Water Treatment		–	–	–	13 042	13 042	–	13 042	–
Waste management		43 898	41 154	41 411	3 459	42 487	41 411	1 076	41 411
Solid Waste Disposal (Landfill Sites)		–	–	257	–	–	257	(257)	257
Solid Waste Removal		43 898	41 154	41 154	3 459	42 487	41 154	1 333	41 154
Other		100	139	139	0	109	139	(31)	139
Licensing and Regulation		100	139	139	0	109	139	(31)	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	89 976	959 888	1 009 560	(49 672)	1 009 560
Expenditure - Functional									
Municipal governance and administration		117 071	161 917	165 326	15 981	145 724	165 326	(19 602)	165 326
Executive and council		29 071	32 064	33 956	3 053	36 576	33 956	2 620	33 956
Mayor and Council		18 064	19 101	19 215	2 025	18 969	19 215	(247)	19 215
Municipal Manager, Town Secretary and Chief		11 007	12 962	14 741	1 028	17 607	14 741	2 867	14 741
Finance and administration		83 998	124 776	126 383	12 636	105 655	126 383	(20 728)	126 383
Administrative and Corporate Support		13 420	15 255	15 297	1 427	12 523	15 297	(2 774)	15 297
Asset Management		223	271	271	7	317	271	46	271
Finance		21 892	46 823	48 460	2 969	33 712	48 460	(14 748)	48 460
Fleet Management		4 351	4 221	4 110	1 292	4 923	4 110	813	4 110
Human Resources		22 114	30 941	31 965	3 093	31 377	31 965	(588)	31 965
Information Technology		4 553	5 493	5 081	863	4 323	5 081	(757)	5 081
Legal Services		2 311	3 254	3 246	207	2 013	3 246	(1 233)	3 246
Marketing, Customer Relations, Publicity and Media		4 125	4 980	4 811	491	4 598	4 811	(213)	4 811
Property Services		1 766	1 506	1 506	1 274	1 838	1 506	332	1 506
Supply Chain Management		8 444	10 268	10 233	978	9 546	10 233	(687)	10 233
Valuation Service		798	1 763	1 403	35	486	1 403	(917)	1 403
Internal audit		4 002	5 078	4 988	291	3 493	4 988	(1 495)	4 988
Governance Function		4 002	5 078	4 988	291	3 493	4 988	(1 495)	4 988
Community and public safety		151 016	176 506	171 873	16 498	135 366	171 873	(36 507)	171 873
Community and social services		31 449	36 104	36 258	3 906	31 783	36 258	(4 475)	36 258
Aged Care		8 100	7 179	7 262	834	6 595	7 262	(666)	7 262
Cemeteries, Funeral Parlours and Crematoriums		3 773	4 783	4 293	426	4 371	4 293	78	4 293
Child Care Facilities		89	99	98	35	57	98	(40)	98
Community Halls and Facilities		7 650	9 675	10 230	1 433	8 847	10 230	(1 383)	10 230
Disaster Management		13	76	56	–	17	56	(38)	56
Education		–	2	2	–	–	2	(2)	2
Libraries and Archives		11 823	14 289	14 318	1 179	11 895	14 318	(2 423)	14 318
Sport and recreation		38 015	42 561	43 262	7 188	40 427	43 262	(2 835)	43 262
Community Parks (including Nurseries)		11 558	14 625	15 036	1 981	11 873	15 036	(3 163)	15 036
Recreational Facilities		17 568	18 350	18 392	2 276	18 805	18 392	413	18 392
Sports Grounds and Stadiums		8 888	9 585	9 834	2 931	9 749	9 834	(85)	9 834
Public safety		42 724	56 942	55 532	4 827	43 853	55 532	(11 679)	55 532
Fire Fighting and Protection		10 643	12 931	12 910	1 568	10 692	12 910	(2 218)	12 910
Police Forces, Traffic and Street Parking Control		32 081	44 011	42 622	3 259	33 161	42 622	(9 461)	42 622
Housing		38 829	40 899	36 821	577	19 303	36 821	(17 518)	36 821

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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>Housing</i>		38 811	40 844	36 766	577	19 283	36 766	(17 482)	36 766
<i>Informal Settlements</i>		18	55	55	–	20	55	(36)	55
Economic and environmental services		39 351	51 243	44 652	12 558	41 449	44 652	(3 203)	44 652
Planning and development		13 433	16 351	16 359	1 487	15 460	16 359	(899)	16 359
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 847	3 639	3 556	246	2 679	3 556	(877)	3 556
<i>Economic Development/Planning</i>		1 922	2 624	2 722	415	2 671	2 722	(50)	2 722
<i>Town Planning, Building Regulations and</i>		5 768	6 699	6 693	549	7 055	6 693	362	6 693
<i>Project Management Unit</i>		2 896	3 389	3 389	277	3 055	3 389	(334)	3 389
Road transport		23 305	29 657	23 734	10 270	23 070	23 734	(664)	23 734
<i>Roads</i>		23 305	29 657	23 734	10 270	23 070	23 734	(664)	23 734
Environmental protection		2 613	5 235	4 559	801	2 919	4 559	(1 640)	4 559
<i>Biodiversity and Landscape</i>		2 598	5 036	4 360	801	2 919	4 360	(1 441)	4 360
<i>Pollution Control</i>		15	199	199	–	–	199	(199)	199
Trading services		558 116	606 005	602 827	33 126	520 187	602 827	(82 640)	602 827
Energy sources		368 808	428 398	427 087	7 536	348 568	427 087	(78 519)	427 087
<i>Electricity</i>		364 073	423 090	423 036	6 304	346 022	423 036	(77 014)	423 036
<i>Street Lighting and Signal Systems</i>		4 735	5 308	4 051	1 232	2 546	4 051	(1 505)	4 051
Water management		68 556	55 909	55 138	10 502	77 331	55 138	22 193	55 138
<i>Water Treatment</i>		224	251	251	16	220	251	(31)	251
<i>Water Distribution</i>		65 432	51 504	50 312	9 498	73 679	50 312	23 367	50 312
<i>Water Storage</i>		2 901	4 155	4 575	988	3 432	4 575	(1 143)	4 575
Waste water management		59 365	45 046	43 580	10 071	45 204	43 580	1 624	43 580
<i>Public Toilets</i>		1 621	1 842	1 768	199	1 855	1 768	87	1 768
<i>Sewerage</i>		51 283	34 367	34 605	7 926	37 101	34 605	2 496	34 605
<i>Storm Water Management</i>		6 457	8 822	7 205	1 934	6 232	7 205	(973)	7 205
<i>Waste Water Treatment</i>		3	15	2	12	17	2	15	2
Waste management		61 387	76 652	77 022	5 016	49 083	77 022	(27 939)	77 022
<i>Solid Waste Disposal (Landfill Sites)</i>		6 987	32 050	32 175	819	5 300	32 175	(26 875)	32 175
<i>Solid Waste Removal</i>		54 372	44 521	44 765	4 193	43 742	44 765	(1 023)	44 765
<i>Street Cleaning</i>		28	82	82	4	41	82	(41)	82
Other		1 102	1 059	1 039	272	1 022	1 039	(16)	1 039
Licensing and Regulation		4	58	38	22	22	38	(16)	38
Tourism		1 098	1 000	1 000	250	1 000	1 000	(0)	1 000
Total Expenditure - Functional	3	866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	985 717
Surplus/ (Deficit) for the year		94 621	3 713	23 844	11 541	116 140	23 844	92 296	23 844

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		147 595	149 934	156 370	8 120	136 494	156 370	(19 876)	-12,7%	156 370
Vote 2 - Community Services		202 772	201 946	202 370	941	173 730	202 370	(28 640)	-14,2%	202 370
Vote 3 - Corporate Services		22 619	17 495	17 531	740	23 181	17 531	5 650	32,2%	17 531
Vote 4 - Technical Services		586 545	629 366	631 587	79 961	625 032	631 587	(6 555)	-1,0%	631 587
Vote 5 - Municipal Manager		1 746	1 702	1 702	214	1 451	1 702	(252)	-14,8%	1 702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	89 976	959 888	1 009 560	(49 672)	-4,9%	1 009 560
Expenditure by Vote	1									
Vote 1 - Financial Services		31 157	61 135	60 075	4 019	45 782	60 075	(14 293)	-23,8%	60 075
Vote 2 - Community Services		124 454	141 841	137 781	14 645	108 631	137 781	(29 149)	-21,2%	137 781
Vote 3 - Corporate Services		99 650	124 911	124 092	12 960	112 554	124 092	(11 537)	-9,3%	124 092
Vote 4 - Technical Services		595 954	649 300	642 408	45 425	558 553	642 408	(83 855)	-13,1%	642 408
Vote 5 - Municipal Manager		15 442	19 542	21 361	1 386	18 227	21 361	(3 134)	-14,7%	21 361
Total Expenditure by Vote	2	866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	-14,4%	985 717
Surplus/ (Deficit) for the year	2	94 621	3 713	23 844	11 541	116 140	23 844	92 296	387,1%	23 844

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Financial Services		147 595	149 934	156 370	8 120	136 494	156 370	(19 876)	-13%
1.2 - Income		101 042	114 101	114 101	5 726	107 038	114 101	(7 063)	-6%
1.3 - Financial Administration		46 497	35 464	41 899	2 378	29 332	41 899	(12 567)	-30%
1.4 - Credit Control		(1)	284	284	-	(2)	284	(286)	-101%
1.5 - Supply Chain & Expenditure		57	86	86	16	127	86	41	48%
Vote 2 - Community Services		202 772	201 946	202 370	941	173 730	202 370	(28 640)	-14%
2.2 - Cemeteries		142	266	266	47	274	266	8	3%
2.3 - Housing		38 863	35 029	35 453	31	8 952	35 453	(26 501)	-75%
2.4 - Libraries		9 487	10 947	10 947	4	9 419	10 947	(1 528)	-14%
2.5 - Resorts & Swimming Pools		6 539	7 682	7 682	579	7 352	7 682	(330)	-4%
2.6 - Social Services		139 162	147 397	147 397	177	147 080	147 397	(317)	0%
2.7 - Fire Services & Disaster Management		2 215	8	8	13	30	8	23	301%
2.8 - Environment & Licensing		1 032	150	150	26	134	150	(16)	-11%
2.9 - Community Halls and Amenities		3 449	362	362	63	488	362	126	35%
2.10 - Local Economic Development		1 883	105	105	-	-	105	(105)	-100%
Vote 3 - Corporate Services		22 619	17 495	17 531	740	23 181	17 531	5 650	32%
3.2 - Human Resources		418	671	671	-	381	671	(290)	-43%
3.3 - Administration		0	11	11	0	1	11	(10)	-89%
3.5 - Marketing & Communication		-	5	5	-	-	5	(5)	-100%
3.6 - Thusong Centre		-	130	130	-	-	130	(130)	-100%
3.7 - Traffic and Protection Services		22 174	16 646	16 682	737	22 769	16 682	6 087	36%
3.9 - Council Cost		28	31	31	3	30	31	(1)	-4%
Vote 4 - Technical Services		586 545	629 366	631 587	79 961	625 032	631 587	(6 555)	-1%
4.2 - Electro Technical Services		375 252	433 104	433 104	32 800	400 140	433 104	(32 964)	-8%
4.3 - Water Storage & Distribution		66 833	95 225	95 490	25 695	96 265	95 490	775	1%
4.4 - Waste Water Management		83 087	56 985	57 102	16 100	81 554	57 102	24 452	43%
4.5 - Waste Management		43 854	41 081	41 338	3 459	42 432	41 338	1 094	3%
4.6 - Roads		15 837	1 311	116	24	45	116	(71)	-61%
4.7 - Storm Water Management		-	-	2 778	1 301	1 301	2 778	(1 477)	-53%
4.8 - Town Planning & Building Control		1 682	1 660	1 660	582	3 294	1 660	1 635	99%
Vote 5 - Municipal Manager		1 746	1 702	1 702	214	1 451	1 702	(252)	-15%
5.2 - Performance & Project Management		997	1 000	1 000	56	666	1 000	(334)	-33%
5.3 - Property & Legal Services		749	702	702	158	785	702	83	12%
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	89 976	959 888	1 009 560	(49 672)	-5%
Expenditure by Vote	1								
Vote 1 - Financial Services		31 157	61 135	60 075	4 019	45 782	60 075	(14 293)	-24%
1.1 - Director: Finance		2 296	2 033	2 041	244	4 078	2 041	2 037	100%
1.2 - Income		(3 796)	18 980	18 614	432	6 230	18 614	(12 384)	-67%
1.3 - Financial Administration		13 227	17 127	16 733	1 472	15 146	16 733	(1 587)	-9%
1.4 - Credit Control		10 841	12 593	12 321	887	10 536	12 321	(1 785)	-14%
1.5 - Supply Chain & Expenditure		8 589	10 401	10 367	984	9 791	10 367	(575)	-6%
Vote 2 - Community Services		124 454	141 841	137 781	14 645	108 631	137 781	(29 149)	-21%
2.1 - Director: Community Services		551	1 564	1 326	181	838	1 326	(488)	-37%
2.2 - Cemeteries		3 771	4 775	4 313	427	4 391	4 313	78	2%
2.3 - Housing		39 249	40 899	36 821	577	19 349	36 821	(17 472)	-47%
2.4 - Libraries		14 594	17 487	17 556	1 874	15 107	17 556	(2 448)	-14%
2.5 - Resorts & Swimming Pools		14 797	15 153	15 154	1 582	15 592	15 154	438	3%
2.6 - Social Services		8 045	6 999	7 143	832	6 450	7 143	(693)	-10%
2.7 - Fire Services & Disaster Management		10 656	13 007	12 965	1 568	10 709	12 965	(2 256)	-17%
2.8 - Environment & Licensing		2 566	5 210	4 571	821	2 914	4 571	(1 657)	-36%
2.9 - Community Halls and Amenities		28 158	33 843	34 992	6 333	30 406	34 992	(4 586)	-13%
2.10 - Local Economic Development		2 066	2 906	2 940	451	2 874	2 940	(66)	-2%
Vote 3 - Corporate Services		99 650	124 911	124 092	12 960	112 554	124 092	(11 537)	-9%
3.1 - Director: Corporate Services		2 314	2 568	2 559	244	4 473	2 559	1 915	75%
3.2 - Human Resources		22 194	30 941	31 965	3 099	31 463	31 965	(502)	-2%
3.3 - Administration		14 606	15 891	15 933	2 660	13 868	15 933	(2 065)	-13%
3.4 - Information Technology		4 553	5 473	5 061	863	4 323	5 061	(737)	-15%
3.5 - Marketing & Communication		4 125	5 000	4 831	491	4 598	4 831	(233)	-5%
3.6 - Thusong Centre		616	926	906	69	699	906	(207)	-23%
3.7 - Traffic and Protection Services		32 081	44 011	42 622	3 259	33 161	42 622	(9 461)	-22%
3.8 - Tourism		1 098	1 000	1 000	250	1 000	1 000	(0)	0%
3.9 - Council Cost		18 064	19 101	19 215	2 025	18 969	19 215	(247)	-1%
Vote 4 - Technical Services		595 954	649 300	642 408	45 425	558 553	642 408	(83 855)	-13%
4.1 - Director: Technical Services		2 502	2 772	2 790	(3)	1 267	2 790	(1 523)	-55%
4.2 - Electro Technical Services		364 172	423 621	420 110	6 729	342 052	420 110	(78 058)	-19%
4.3 - Water Storage & Distribution		68 556	56 326	55 555	10 502	77 331	55 555	21 776	39%
4.4 - Waste Water Management		55 903	38 686	41 111	8 744	43 618	41 111	2 507	6%
4.5 - Waste Management		61 387	76 652	77 022	5 016	49 083	77 022	(27 939)	-36%
4.6 - Roads		23 305	29 657	23 734	10 270	23 070	23 734	(664)	-3%
4.7 - Storm Water Management		8 388	8 822	9 515	2 126	8 299	9 515	(1 216)	-13%
4.8 - Town Planning & Building Control		5 768	6 699	6 693	549	7 055	6 693	362	5%
4.9 - Public Toilets		1 621	1 842	1 768	199	1 855	1 768	87	5%
4.10 - Mechanical Workshop		4 351	4 221	4 110	1 292	4 923	4 110	813	20%
Vote 5 - Municipal Manager		15 442	19 542	21 361	1 386	18 227	21 361	(3 134)	-15%
5.1 - Municipal Manager		3 385	4 058	6 057	365	6 983	6 057	925	15%
5.2 - Performance & Project Management		2 896	3 389	3 389	277	3 055	3 389	(334)	-10%
5.3 - Property & Legal Services		2 311	3 379	3 371	207	2 017	3 371	(1 354)	-40%
5.4 - Internal Audit		4 002	5 078	4 988	291	3 493	4 988	(1 495)	-30%
5.5 - IDP		2 847	3 639	3 556	246	2 679	3 556	(877)	-25%

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total Expenditure by Vote	2	866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	(0)	985 717
Surplus/ (Deficit) for the year	2	94 621	3 713	23 844	11 541	116 140	23 844	92 296	0	23 844

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		606 675	629 318	640 001	45 295	628 119	640 001	(11 882)	-2%	640 001
Service charges - Electricity		371 022	431 223	431 223	31 166	395 042	431 223	(36 182)	-8%	431 223
Service charges - Water		48 337	49 359	49 359	3 443	51 479	49 359	2 120	4%	49 359
Service charges - Waste Water Management		75 250	50 932	50 932	2 516	59 530	50 932	8 598	17%	50 932
Service charges - Waste management		34 183	33 774	33 774	2 917	36 133	33 774	2 359	7%	33 774
Sale of Goods and Rendering of Services		14 484	5 536	16 219	666	15 431	16 219	(788)	-5%	16 219
Agency services		4 739	4 684	4 684	592	4 944	4 684	260	6%	4 684
Interest		-	11	11	-	-	11	(11)	-100%	11
Interest earned from Receivables		28 557	23 549	23 549	1 881	27 153	23 549	3 604	15%	23 549
Interest earned from Current and Non Current Assets		22 019	22 444	22 444	1 205	18 689	22 444	(3 756)	-17%	22 444
Rent on Land		-	27	27	-	-	27	(27)	-100%	27
Rental from Fixed Assets		5 038	6 015	6 015	610	5 621	6 015	(394)	-7%	6 015
Operational Revenue		3 046	1 764	1 764	299	14 097	1 764	12 333	699%	1 764
Non-Exchange Revenue		318 067	335 568	332 231	7 493	294 580	332 231	(37 651)	-11%	332 231
Property rates		101 317	113 495	113 495	5 766	107 320	113 495	(6 175)	-5%	113 495
Surcharges and Taxes		9 122	5 501	10 360	736	5 315	10 360	(5 045)	-49%	10 360
Fines, penalties and forfeits		20 634	11 254	11 254	0	16 801	11 254	5 547	49%	11 254
Licence and permits		1 183	2 444	2 444	136	1 068	2 444	(1 376)	-56%	2 444
Transfer and subsidies - Operational		179 020	196 213	181 896	221	156 370	181 896	(25 526)	-14%	181 896
Interest		4 091	3 566	3 566	364	4 881	3 566	1 315	37%	3 566
Operational Revenue		2 991	3 095	3 095	269	2 824	3 095	(271)	-9%	3 095
Gains on disposal of Assets		(291)	-	6 121	-	-	6 121	(6 121)	-100%	6 121
Total Revenue (excluding capital transfers and contributions)		924 741	964 887	972 233	52 788	922 699	972 233	(49 533)	-5%	972 233
Expenditure By Type										
Employee related costs		245 182	277 558	279 194	23 180	271 949	279 194	(7 245)	-3%	279 194
Remuneration of councillors		11 447	12 311	12 311	1 006	11 928	12 311	(383)	-3%	12 311
Bulk purchases - electricity		324 086	375 258	377 458	1 005	311 086	377 458	(66 372)	-18%	377 458
Inventory consumed		23 245	25 929	25 838	3 773	23 421	25 838	(2 416)	-9%	25 838
Debt impairment		(72 355)	62 758	62 758	-	66 763	62 758	4 005	6%	62 758
Depreciation and amortisation		34 241	54 219	54 219	34 494	34 494	54 219	(19 724)	-36%	54 219
Interest		5 299	10 233	10 233	-	-	10 233	(10 233)	-100%	10 233
Contracted services		55 754	75 234	65 330	9 987	47 903	65 330	(17 427)	-27%	65 330
Transfers and subsidies		36 338	37 116	34 794	517	17 598	34 794	(17 196)	-49%	34 794
Irrecoverable debts written off		159 168	2 131	2 131	15	7 543	2 131	5 412	254%	2 131
Operational costs		46 364	60 487	57 955	3 993	50 595	57 955	(7 360)	-13%	57 955
Losses on Disposal of Assets		688	-	-	-	-	-	-	-	-
Other Losses		(2 800)	3 497	3 497	466	466	3 497	(3 031)	-87%	3 497
Total Expenditure		866 657	996 730	985 717	78 435	843 748	985 717	(141 969)	-14%	985 717
Surplus/(Deficit)		58 085	(31 844)	(13 484)	(25 647)	78 952	(13 484)	92 436	(0)	(13 484)
Transfers and subsidies - capital (monetary allocations)		36 536	35 557	37 328	37 189	37 189	37 328	(139)	(0)	37 328
Surplus/(Deficit) after capital transfers & contributions		94 621	3 713	23 844	11 541	116 140	23 844			23 844
Surplus/(Deficit) after income tax		94 621	3 713	23 844	11 541	116 140	23 844			23 844
Surplus/(Deficit) attributable to municipality		94 621	3 713	23 844	11 541	116 140	23 844			23 844
Surplus/ (Deficit) for the year		94 621	3 713	23 844	11 541	116 140	23 844			23 844

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		3 366	100	200	–	88	200	(112)	-56%	200
Vote 2 - Community Services		881	350	850	248	394	850	(456)	-54%	850
Vote 4 - Technical Services		32 776	18 937	23 447	9 385	21 695	23 447	(1 753)	-7%	23 447
Vote 5 - Municipal Manager		–	66	56	–	56	56	–	–	56
Total Capital Multi-year expenditure	4,7	37 023	19 453	24 554	9 634	22 234	24 554	(2 320)	-9%	24 554
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	65	29	42	65	(23)	-35%	65
Vote 2 - Community Services		5 550	1 780	1 806	225	1 171	1 806	(635)	-35%	1 806
Vote 3 - Corporate Services		1 712	760	1 502	383	1 163	1 502	(339)	-23%	1 502
Vote 4 - Technical Services		41 795	63 311	59 420	13 813	55 014	59 420	(4 406)	-7%	59 420
Vote 5 - Municipal Manager		–	30	33	28	33	33	(0)	-1%	33
Total Capital single-year expenditure	4	49 587	65 911	62 826	14 478	57 423	62 826	(5 403)	-9%	62 826
Total Capital Expenditure	3	86 610	85 365	87 380	24 112	79 657	87 380	(7 723)	-9%	87 380
Capital Expenditure - Functional Classification										
Governance and administration		9 033	2 196	10 863	3 167	9 207	10 863	(1 657)	-15%	10 863
Executive and council		124	216	370	127	344	370	(26)	-7%	370
Finance and administration		8 908	1 980	10 494	3 039	8 863	10 494	(1 631)	-16%	10 494
Community and public safety		6 252	2 300	2 796	467	1 510	2 796	(1 286)	-46%	2 796
Community and social services		58	1 100	1 000	143	680	1 000	(320)	-32%	1 000
Sport and recreation		3 224	650	1 246	206	652	1 246	(594)	-48%	1 246
Public safety		2 838	550	550	118	178	550	(372)	-68%	550
Housing		132	–	–	–	–	–	–	–	–
Economic and environmental services		32 934	7 367	11 893	433	11 586	11 893	(307)	-3%	11 893
Planning and development		828	200	133	–	133	133	–	–	133
Road transport		32 107	7 167	11 731	433	11 428	11 731	(303)	-3%	11 731
Environmental protection		–	–	30	–	26	30	(4)	-15%	30
Trading services		38 390	73 501	61 828	20 045	57 355	61 828	(4 473)	-7%	61 828
Energy sources		9 959	31 352	13 834	7 145	11 341	13 834	(2 493)	-18%	13 834
Water management		10 426	25 606	28 049	4 495	27 379	28 049	(671)	-2%	28 049
Waste water management		4 669	16 343	18 934	8 181	17 801	18 934	(1 133)	-6%	18 934
Waste management		13 337	200	1 011	223	834	1 011	(177)	-17%	1 011
Total Capital Expenditure - Functional Classification	3	86 610	85 365	87 380	24 112	79 657	87 380	(7 723)	-9%	87 380
Funded by:										
National Government		21 847	37 504	40 252	9 020	40 152	40 252	(100)	0%	40 252
Provincial Government		14 214	1 941	832	223	223	832	(609)	-73%	832
District Municipality		1 644	435	435	433	433	435	(1)	0%	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	9 676	40 809	41 519	(710)	-2%	41 519
Borrowing	6	1 460	25 000	10 000	7 458	8 328	10 000	(1 672)	-17%	10 000
Internally generated funds		43 815	20 485	35 831	6 978	30 495	35 831	(5 336)	-15%	35 831
Total Capital Funding	7	83 202	85 365	87 350	24 112	79 632	87 350	(7 718)	-9%	87 350

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Capital expenditure - Municipal Vote	1										
Expenditure of multi-year capital appropriation											
Vote 1 - Financial Services		3 366	100	200	-	88	200	(112)	-56%	200	
1.1 - Director: Finance		-	100	200	-	88	200	(112)	-56%	200	
1.3 - Financial Administrastion		3 366	-	-	-	-	-	-	-	-	
Vote 2 - Community Services		881	350	850	248	394	850	(456)	-54%	850	
2.7 - Fire Services & Disaster Management		881	350	350	118	178	350	(172)	-49%	350	
2.9 - Community Halls and Amenities		-	-	500	130	216	500	(284)	-57%	500	
Vote 4 - Technical Services		32 776	18 937	23 447	9 385	21 695	23 447	(1 753)	-7%	23 447	
4.2 - Electro Technical Services		6 693	5 593	5 830	1 785	5 260	5 830	(570)	-10%	5 830	
4.3 - Water Storage & Distribution		2 857	200	481	181	181	481	(300)	-62%	481	
4.4 - Waste Water Management		3 407	13 043	13 905	4 647	13 204	13 905	(701)	-5%	13 905	
4.5 - Waste Management		1 685	100	453	-	277	453	(176)	-39%	453	
4.6 - Roads		18 133	-	-	-	-	-	-	-	-	
4.7 - Storm Water Management		-	-	2 778	2 772	2 772	2 778	(6)	0%	2 778	
Vote 5 - Municipal Manager		-	66	56	-	56	56	-	-	56	
5.2 - Performance & Project Management		-	66	56	-	56	56	-	-	56	
Total multi-year capital expenditure			37 023	19 453	24 554	9 634	22 234	24 554	(2 320)	-9%	24 554
									-		
Capital expenditure - Municipal Vote		1									
Expenditure of single-year capital appropriation											
Vote 1 - Financial Services	530		30	65	29	42	65	(23)	-35%	65	
1.1 - Director: Finance	-		30	65	29	42	65	(23)	-35%	65	
1.3 - Financial Administrastion	530		-	-	-	-	-	-	-	-	
Vote 2 - Community Services	5 550		1 780	1 806	225	1 171	1 806	(635)	-35%	1 806	
2.1 - Director: Community Services	94		30	30	6	30	30	(0)	0%	30	
2.2 - Cemeteries	-		100	-	-	-	-	-	-	-	
2.3 - Housing	132		-	-	-	-	-	-	-	-	
2.4 - Libraries	58		1 000	1 000	143	680	1 000	(320)	-32%	1 000	
2.5 - Resorts & Swimmng Pools	-		450	450	51	151	450	(299)	-66%	450	
2.7 - Fire Services & Disaster Management	1 190		-	-	-	-	-	-	-	-	
2.8 - Environment & Licencing	24		-	30	-	26	30	(4)	-15%	30	
2.9 - Community Halls and Amenities	3 224		200	296	25	285	296	(11)	-4%	296	
2.10 - Local Economic Development	828		-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	1 712		760	1 502	383	1 163	1 502	(339)	-23%	1 502	
3.1 - Director: Corporate Services	233		30	155	38	155	155	(0)	0%	155	
3.2 - Human Resources	331		80	363	221	248	363	(115)	-32%	363	
3.4 - Information Technology	270		350	661	109	650	661	(11)	-2%	661	
3.5 - Marketing & Communication	110		100	123	15	110	123	(13)	-10%	123	
3.7 - Traffic and Protection Services	767		200	200	-	-	200	(200)	-100%	200	
Vote 4 - Technical Services	41 795		63 311	59 420	13 813	55 014	59 420	(4 406)	-7%	59 420	
4.1 - Director: Technical Services	21		30	30	26	28	30	(2)	-8%	30	
4.2 - Electro Technical Services	3 266		25 759	8 004	5 360	6 081	8 004	(1 923)	-24%	8 004	
4.3 - Water Storage & Distribution	7 544		25 406	27 568	4 314	27 198	27 568	(371)	-1%	27 568	
4.4 - Waste Water Management	1 262		2 850	2 250	762	1 824	2 250	(426)	-19%	2 250	
4.5 - Waste Management	11 652		100	558	223	557	558	(1)	0%	558	
4.6 - Roads	13 973		7 167	11 731	433	11 428	11 731	(303)	-3%	11 731	
4.7 - Storm Water Management	-		450	-	-	-	-	-	-	-	
4.8 - Town Planning & Building Control	-		200	133	-	133	133	-	-	133	
4.10 - Mechanical Workshop	4 076		1 350	9 147	2 694	7 766	9 147	(1 380)	-15%	9 147	
Vote 5 - Municipal Manager	-		30	33	28	33	33	(0)	-1%	33	
5.1 - Municipal Manager	-		30	33	28	33	33	(0)	-1%	33	
Total single-year capital expenditure			49 587	65 911	62 826	14 478	57 423	62 826	(5 403)	(0)	62 826
									-		
Total Capital Expenditure			86 610	85 365	87 380	24 112	79 657	87 380	(7 723)	(0)	87 380

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		187 245	227 306	207 895	200 392	207 895
Trade and other receivables from exchange transactions		111 342	68 636	126 324	(1 077)	126 324
Receivables from non-exchange transactions		36 119	49 234	40 088	36 283	40 088
Current portion of non-current receivables		–	–	–	–	–
Inventory		17 330	9 181	27 957	20 763	27 957
VAT		28 100	6 836	5 302	168 185	5 302
Other current assets		1 239	1 709	1 239	3 045	1 239
Total current assets		381 375	362 903	408 805	427 591	408 805
Non current assets						
Investments		–	–	–	–	–
Investment property		41 680	40 610	38 799	41 268	38 799
Property, plant and equipment		1 062 227	1 094 459	1 138 911	1 088 204	1 138 911
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 741	2 529	1 474	2 762	1 474
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 106 198	1 138 148	1 179 734	1 132 783	1 179 734
TOTAL ASSETS		1 487 573	1 501 051	1 588 538	1 560 374	1 588 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		59	(3 330)	(3 447)	36	(3 447)
Consumer deposits		9 742	12 158	9 739	(23 540)	9 739
Trade and other payables from exchange transactions		85 635	110 941	78 496	(6 247)	78 496
Trade and other payables from non-exchange transactions		(5 360)	3 129	9 773	61 073	9 773
Provision		32 720	45 567	36 837	27 530	36 837
VAT		15 287	18 269	(4 831)	145 924	(4 831)
Other current liabilities		–	–	–	–	–
Total current liabilities		138 082	186 734	126 566	204 775	126 566
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	76 803	70 154
Total non current liabilities		129 006	181 358	175 392	136 131	175 392
TOTAL LIABILITIES		267 088	368 091	301 959	340 906	301 959
NET ASSETS	2	1 220 485	1 132 959	1 286 580	1 219 468	1 286 580
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 209 995	1 120 420	1 272 915	1 270 087	1 272 915
Reserves and funds		11 166	12 540	11 166	(50 619)	11 166
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 221 162	1 132 959	1 284 082	1 219 468	1 284 082

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		92 226	94 278	94 278	4 355	103 044	78 565	24 478	31%	94 278
Service charges		376 330	469 912	469 912	31 493	511 954	391 593	120 361	31%	469 912
Other revenue		32 529	14 898	14 898	916	11 538	12 415	(877)	-7%	14 898
Transfers and Subsidies - Operational		102 407	149 721	146 616	467	187 378	122 180	65 197	53%	146 616
Transfers and Subsidies - Capital		66 276	62 680	91 971	257	37 830	76 642	(38 812)	-51%	91 971
Interest		22 831	14 200	27 474	3 115	17 635	22 895	(5 260)	-23%	27 474
Dividends										
Payments										
Suppliers and employees		(595 298)	(731 654)	(731 654)	(49 292)	(777 502)	(609 711)	167 791	-28%	(731 654)
Interest		(226)				(0)		0	0%	
Transfers and Subsidies					(78)	(4 491)		4 491	0%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 075	74 035	113 496	(8 766)	87 385	94 580	7 195	8%	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)	(7 875)	(76 342)	(83 885)	(7 543)	9%	(100 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 377)	(92 143)	(100 661)	(7 875)	(76 342)	(83 885)	(7 543)	9%	(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	349		349	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	349	7 500	7 151	95%	9 000
NET INCREASE/ (DECREASE) IN CASH HELD		29 574	(9 108)	21 834	(16 551)	11 392	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		198 627	170 935			209 070

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(36 182)	Lower consumption. Alternative energy installed by large consumers	
	Service charges - Water	2 120	Consumption more than expected	
	Service charges - Waste Water Management	8 598	Attributed to Industrial Effluent recognised	
	Service charges - Waste management	2 359	Conservative approach to budgeting	
	Sale of Goods and Rendering of Services	(788)	Immaterial Variance	
	Agency services	260	Immaterial Variance	
	Interest	(11)	Immaterial Variance	
	Interest earned from Receivables	3 604	Increase in outstanding debt due to lower collectio rate	
	Interest earned from Current and Non Current A	(3 756)	Lower interest rates observed	
	Dividends	-		
	Rent on Land	(27)	Immaterial Variance	
	Rental from Fixed Assets	(394)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	12 333	Revenue Recognised in respect of Tulbgh dam	
2	Non-Exchange Revenue			
	Property rates	(6 175)	Immaterial Variance	
	Surcharges and Taxes	(5 045)	Lower capital expenditure resulting in less revenue being recognised	
	Fines, penalties and forfeits	5 547	Conservative approach to budgeting for Fines Revenue. Fines withdrawn / reduction recognised at year end	
	Licence and permits	(1 376)	Outstanding End of days to be remitted	
	Transfer and subsidies - Operational	(25 526)	Outstanding revenue recognition in terms of operational grants to be processed	
	Interest	1 315	Increase in outstanding debt due to lower collectio rate	
	Fuel Levy	-		
	Operational Revenue	(271)	Immaterial Variance	
	Gains on disposal of Assets	(6 121)	Immaterial Variance	
	Other Gains	-		
	Discontinued Operations	-		
3	Expenditure By Type			
	Employee related costs	(7 245)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(383)	Immaterial Variance	
	Bulk purchases - electricity	(66 372)	Lower consumption resulting in lower expenditureand. Most recent Eskom account not received at the reporting date and thus still to be recognised against the available bud	
	Inventory consumed	(2 416)	Less inventory procured and consumed than expected.	
	Debt impairment	4 005	Increase in outstanding debt due to lower collectio rate	
	Depreciation and amortisation	(19 724)	Depreciation run performed on an annual basis. Additional run to be performed after finalisation of capital purchases.	
	Interest	(10 233)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(17 427)	Savings on Security services due to the tactical team not required for deployment, Civil & Electrical Engineering & Maintenance of Unspecified Assets	
	Transfers and subsidies	(17 196)	Delays in expenditure in respect of Housing Top Structures.	
	Irrecoverable debts written off	5 412	Debt written off during February 2025	
	Operational costs	(7 360)	Low expenditure experienced for operational cost items such as Wet Fuel, Uniform & PPE, Hire Charges, Insurance cost & External Computer Services	
	Losses on Disposal of Assets	-		
	Other Losses	(3 031)	Fair value adjustments in terms of Actuarial Assessments processed at year end.	
4	Capital Expenditure			
	Total Capital Expenditure	(7 718)	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 -

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%	4,1%	6,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,7%	29,3%	11,4%	10,5%	11,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,0%	16,4%	11,3%	5,8%	11,3%
Gearing	Long Term Borrowing/ Funds & Reserves		10,9%	204,5%	246,7%	-1,0%	246,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	276,2%	194,3%	323,0%	208,8%	323,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		135,6%	121,7%	164,3%	97,9%	164,3%
<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%	4,1%	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%	29,5%	28,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	3,3%	2,5%	2,1%	2,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,3%	6,7%	6,6%	3,7%	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 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23 343	1 960	2 202	1 619	2 142	39	9 698	65 993	106 997	79 492	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 949	807	580	421	433	16	2 526	11 011	39 743	14 407	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6 362	984	702	651	610	8	8 243	30 639	48 198	40 151	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	8 063	1 441	1 377	1 298	1 253	41	6 911	43 498	63 881	53 000	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 497	1 544	1 373	1 354	1 250	38	6 616	40 378	61 049	49 635	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	160	14	14	13	13	1	76	907	1 198	1 010	–	–
Interest on Arrear Debtor Accounts	1810	1 707	143	188	239	311	21	3 195	70 698	76 502	74 464	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(6 451)	48	45	72	43	3	221	1 682	(4 337)	2 020	–	–
Total By Income Source	2000	65 629	6 941	6 482	5 666	6 055	166	37 487	264 805	393 231	314 179	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 113	689	560	342	369	–	1 538	8 624	14 237	10 874	–	–
Commercial	2300	20 807	534	389	467	424	2	5 459	31 113	59 194	37 464	–	–
Households	2400	42 156	5 517	5 299	4 674	5 049	164	28 582	213 304	304 745	251 773	–	–
Other	2500	553	200	234	183	213	0	1 908	11 764	15 055	14 068	–	–
Total By Customer Group	2600	65 629	6 941	6 482	5 666	6 055	166	37 487	264 805	393 231	314 179	–	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15 750	586	-	-	-	-	-	-	16 336	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15 750	586	-	-	-	-	-	-	16 336	-

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
<u>Entities</u>														
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
-		-							-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 797	3 159	3 576	-	3 576	3 576	-		3 576
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 247	1 559	1 559	-	1 559	1 559	-		1 559
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	-	1 600	1 600	-		1 600
Municipal Disaster Grant [Schedule 5B]		-	-	417	-	417	417	-		417
Provincial Government:		34 087	45 527	47 583	272	12 638	47 583	(34 945)	-73,4%	47 583
Specify (Add grant description)		-	10 683	10 683	-	-	10 683	(10 683)	-100,0%	10 683
Specify (Add grant description)		132	132	132	-	132	132	-		132
Specify (Add grant description)		-	150	150	-	-	150	(150)	-100,0%	150
Specify (Add grant description)		245	249	249	-	249	249	-		249
Specify (Add grant description)		-	-	-	-	150	-	150		-
Specify (Add grant description)		250	150	250	-	250	250	-		250
Specify (Add grant description)		-	25 000	23 264	-	-	23 264	(23 264)	-100,0%	23 264
Specify (Add grant description)		33 460	-	-	142	11 727	-	11 727		-
Specify (Add grant description)		-	1 375	1 375	130	130	1 375	(1 245)	-90,5%	1 375
Specify (Add grant description)		-	7 788	11 480	-	-	11 480	(11 480)	-100,0%	11 480
District Municipality:		150	-	-	-	36	-	36		-
Specify (Add grant description)		-	-	-	-	36	-	36		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Other grant providers:		2 763	-	-	700	3 809	-	3 809		-
Foreign Government and International Organisations		680	-	-	-	316	-	316		-
Private Enterprises		2 083	-	-	700	3 494	-	3 494		-
Total Operating Transfers and Grants	5	41 797	48 686	51 159	972	20 060	51 159	(31 099)	-60,8%	51 159
Capital Transfers and Grants										
National Government:		25 209	40 630	43 825	-	43 790	43 825	(35)	-0,1%	43 825
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		24 309	25 630	25 630	-	25 595	25 630	(35)	-0,1%	25 630
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	-	15 000	15 000	-		15 000
Municipal Disaster Relief Grant		-	-	3 195	-	3 195	3 195	-		3 195
Provincial Government:		16 559	2 232	9 793	-	6 316	9 793	(3 477)	-35,5%	9 793
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		1 658	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 532	-	-	-	-	-		-
Specify (Add grant description)		-	700	700	-	700	700	-		700
Specify (Add grant description)		-	-	257	-	257	257	-		257
Specify (Add grant description)		14 702	-	8 836	-	5 359	8 836	(3 477)	-39,3%	8 836
District Municipality:		672	-	-	100	100	-	100		-
Specify (Add grant description)		600	-	-	100	100	-	100		-
Specify (Add grant description)		72	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	42 440	42 862	53 618	100	50 206	53 618	(3 412)	-6,4%	53 618

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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	1 072	70 266	104 777	(34 511)	-32,9%	104 777

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 911	(4 029)	(4 446)	180	4 194	(4 446)	8 640	-194,4%	(4 446)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 364	(1 559)	(1 559)	162	2 227	(1 559)	3 786	-242,9%	(1 559)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 470)	(1 470)	18	1 358	(1 470)	2 828	-192,4%	(1 470)
Municipal Disaster Grant [Schedule 5B]		–	–	(417)	–	–	(417)	417	-100,0%	(417)
Municipal Infrastructure Grant [Schedule 5B]		997	(1 000)	(1 000)	–	609	(1 000)	1 609	-160,9%	(1 000)
Provincial Government:		39 584	(46 426)	(46 928)	15	8 803	(46 928)	55 731	-118,8%	(46 928)
Specify (Add grant description)		568	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	(10 683)	(10 683)	–	–	(10 683)	10 683	-100,0%	(10 683)
Specify (Add grant description)		71	(262)	(262)	15	63	(262)	326	-124,0%	(262)
Specify (Add grant description)		–	(130)	(130)	–	–	(130)	130	-100,0%	(130)
Specify (Add grant description)		196	(858)	(858)	–	219	(858)	1 076	-125,5%	(858)
Specify (Add grant description)		500	–	–	–	–	–	–	–	–
Specify (Add grant description)		295	(172)	(250)	–	–	(250)	250	-100,0%	(250)
Specify (Add grant description)		–	(1 532)	(23 264)	–	–	(23 264)	23 264	-100,0%	(23 264)
Specify (Add grant description)		37 954	(32 788)	–	–	8 521	–	8 521	–	–
Specify (Add grant description)		–	–	(11 480)	–	–	(11 480)	11 480	-100,0%	(11 480)
District Municipality:		–	–	(36)	–	–	(36)	36	-100,0%	(36)
Specify (Add grant description)		–	–	(36)	–	–	(36)	36	-100,0%	(36)
Other grant providers:		2 767	(205)	(205)	26	26	(205)	231	-112,4%	(205)
Foreign Government and International Organisations		1 793	(205)	(205)	–	–	(205)	205	-100,0%	(205)
Private Enterprises		974	–	–	26	26	–	26	–	–
Total operating expenditure of Transfers and Grants:		48 262	(50 660)	(51 614)	221	13 023	(51 614)	64 637	-125,2%	(51 614)
National Government:		23 296	(39 630)	(42 790)	36 467	39 603	(42 790)	82 393	-192,6%	(42 790)
Municipal Infrastructure Grant [Schedule 5B]		23 296	(24 630)	(24 595)	21 403	23 836	(24 595)	48 431	-196,9%	(24 595)
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	(3 195)	–	–	(3 195)	3 195	-100,0%	(3 195)
Water Services Infrastructure Grant [Schedule 5B]		–	(15 000)	(15 000)	13 762	14 466	(15 000)	29 466	-196,4%	(15 000)
Municipal Disaster Relief Grant		–	–	–	1 301	1 301	–	1 301	–	–
Provincial Government:		15 229	(1 375)	(257)	–	–	(257)	257	-100,0%	(257)
Specify (Add grant description)		200	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	(179)	–	–	–	–	–	–	–
Specify (Add grant description)		1 675	–	–	–	–	–	–	–	–
Specify (Add grant description)		475	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	(257)	–	–	(257)	257	-100,0%	(257)
Specify (Add grant description)		12 879	(1 196)	–	–	–	–	–	–	–
District Municipality:		1 851	100	100	–	–	100	(100)	-100,0%	100
Specify (Add grant description)		500	100	100	–	–	100	(100)	-100,0%	100
Specify (Add grant description)		1 200	–	–	–	–	–	–	–	–
Specify (Add grant description)		142	–	–	–	–	–	–	–	–
Specify (Add grant description)		9	–	–	–	–	–	–	–	–

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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 capital expenditure of Transfers and Grants		40 376	(40 905)	(42 947)	36 467	39 603	(42 947)	82 550	-192,2%	(42 947)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88 638	(91 565)	(94 561)	36 688	52 626	(94 561)	147 187	-155,7%	(94 561)

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

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

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 007	9 658	9 658	772	9 433	9 658	(225)	-2%	9 658
Pension and UIF Contributions		1 339	1 422	1 422	117	1 367	1 422	(55)	-4%	1 422
Medical Aid Contributions		54	86	86	—	—	86	(86)	-100%	86
Motor Vehicle Allowance		—	0	0	34	136	0	136	2713171%	0
Cellphone Allowance		1 048	1 146	1 146	83	993	1 146	(153)	-13%	1 146
Other benefits and allowances		—	0	0	—	—	0	(0)	-100%	0
Sub Total - Councillors		11 447	12 311	12 311	1 006	11 928	12 311	(383)	-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	8 392	4 395	3 997	91%	4 395
Pension and UIF Contributions		358	404	404	64	451	404	47	12%	404
Medical Aid Contributions		32	9	9	—	—	9	(9)	-100%	9
Performance Bonus		803	890	890	(35)	494	890	(396)	-45%	890
Motor Vehicle Allowance		1 316	1 115	1 115	88	1 075	1 115	(40)	-4%	1 115
Cellphone Allowance		365	332	367	31	338	367	(29)	-8%	367
Housing Allowances		33	57	57	—	—	57	(57)	-100%	57
Other benefits and allowances		45	61	61	0	1	61	(60)	-98%	61
Sub Total - Senior Managers of Municipality		7 034	7 265	7 299	573	10 752	7 299	3 453	47%	7 299
% increase	4		3,3%	3,8%						3,8%
Other Municipal Staff										
Basic Salaries and Wages		141 863	157 900	159 447	12 731	154 932	159 447	(4 515)	-3%	159 447
Pension and UIF Contributions		23 199	26 552	26 614	2 082	24 753	26 614	(1 861)	-7%	26 614
Medical Aid Contributions		9 802	11 093	11 093	882	10 511	11 093	(582)	-5%	11 093
Overtime		23 267	27 792	27 818	2 230	24 928	27 818	(2 890)	-10%	27 818
Performance Bonus		10 640	12 510	12 510	965	11 679	12 510	(831)	-7%	12 510
Motor Vehicle Allowance		6 758	7 751	7 751	625	7 728	7 751	(23)	0%	7 751
Cellphone Allowance		690	1 018	1 018	63	786	1 018	(232)	-23%	1 018
Housing Allowances		1 166	1 427	1 392	94	1 180	1 392	(212)	-15%	1 392
Other benefits and allowances		6 819	7 829	7 829	604	7 728	7 829	(101)	-1%	7 829
Payments in lieu of leave		2 522	3 754	3 754	1 332	5 018	3 754	1 263	34%	3 754
Long service awards		913	1 015	1 015	90	1 078	1 015	63	6%	1 015
Post-retirement benefit obligations		10 509	11 653	11 653	907	10 878	11 653	(774)	-7%	11 653
Sub Total - Other Municipal Staff		238 149	270 293	271 895	22 607	261 198	271 895	(10 697)	-4%	271 895
% increase	4		13,5%	14,2%						14,2%
Total Parent Municipality		256 630	289 869	291 505	24 186	283 878	291 505	(7 628)	-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	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		256 630	289 869	291 505	24 186	283 878	291 505	(7 628)	-3%	291 505
% increase	4		13,0%	13,6%						13,6%
TOTAL MANAGERS AND STAFF		245 182	277 558	279 194	23 180	271 949	279 194	(7 245)	-3%	279 194

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		6 736	13 751	8 139	25 750	5 745	4 108	7 982	4 355	6 659	4 802	8 956	6 061	91 170	83 091	88 076
Service charges - electricity revenue		33 478	35 134	34 797	29 483	21 039	17 851	22 840	24 724	35 348	41 355	45 653	38 460	454 392	358 410	404 979
Service charges - water revenue		3 044	3 009	4 585	3 001	2 681	2 536	3 818	3 048	4 400	3 910	4 406	3 403	42 665	30 813	28 833
Service charges - Waste Water Management		1 951	4 835	1 652	2 145	1 847	1 610	2 511	1 488	30 251	2 015	3 226	2 063	29 262	16 190	17 248
Service charges - Waste Mangement		2 175	2 402	2 030	2 639	2 103	1 801	2 961	1 965	2 784	2 183	2 521	2 753	25 803	19 053	20 196
Rental of facilities and equipment		146	239	274	567	254	267	456	421	400	338	291	(3 646)	5	5	5
Interest earned - external investments		998	1 293	758	1 164	3 012	716	777	3 115	2 105	1 262	1 420	28 009	44 630	2 014	2 114
Interest earned - outstanding debtors		–	–	–	–	5	–	–	–	–	–	–	3 572	3 576	–	–
Fines, penalties and forfeits		93	117	67	123	87	201	115	85	104	26	147	3 216	4 380	1 400	1 470
Licences and permits		136	162	53	98	84	99	85	82	96	31	99	1 410	2 436	2 320	2 436
Agency services		272	490	280	581	339	580	452	328	367	154	441	68	4 353	4 145	4 353
Transfers and Subsidies - Operational		71 099	6 955	132	5 073	7 401	47 653	10 911	467	36 676	318	200	(3 782)	183 104	117 371	119 457
Other revenue		190	405	222	483	684	475	1 267	267	413	476	263	896	–	–	–
Cash Receipts by Source		120 319	68 792	52 987	71 107	45 281	77 897	54 176	40 346	119 602	56 871	67 622	82 483	885 777	634 812	689 168
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5 000	1 000	–	–	3 700	1 750	750	257	25 273	–	–	100	50 797	52 292	32 436
Increase (decrease) in consumer deposits		31	40	55	53	15	27	(37)	90	73	10	(53)	46	(2 740)	–	–
Total Cash Receipts by Source		125 350	69 832	53 042	71 159	48 996	79 674	54 888	40 694	144 948	56 880	67 568	82 629	933 834	687 103	721 605
Cash Payments by Type																
Employee related costs		18 868	19 295	22 545	20 494	31 950	23 066	24 455	21 582	20 611	20 653	21 560	20 922	211 585	224 093	240 856
Remuneration of councillors		951	951	951	931	1 401	972	972	782	982	1 024	1 006	1 006	–	–	–
Interest		0	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		44 039	54 856	48 261	26 754	23 730	24 223	23 460	28 558	39 930	46 764	39 789	39 265	431 067	485 812	547 510
Acquisitions - water & other inventory		3 341	776	1 694	1 558	1 822	2 030	1 690	964	1 138	1 775	1 452	3 293	–	–	–
Contracted services		4 220	9 240	3 223	3 079	3 652	5 017	12 999	4 643	3 889	4 082	3 681	5 412	–	–	–
Transfers and subsidies - other		91	340	144	111	78	267	316	78	1 621	325	653	469	–	–	–
Other expenditure		10 266	6 701	4 805	6 317	6 210	4 881	3 273	3 173	3 509	2 449	7 229	3 032	71 740	87 253	81 057
Cash Payments by Type		81 776	92 158	81 622	59 245	68 843	60 455	67 165	59 780	71 681	77 073	75 370	73 398	714 391	797 158	869 423
Other Cash Flows/Payments by Type																
Capital assets		1 940	348	5 715	4 872	8 562	3 435	2 179	7 875	4 997	5 330	12 329	18 760	89 244	70 133	27 540
Other Cash Flows/Payments		(11 882)	(13 239)	(9 334)	1 092	(3 592)	(13 091)	(434)	(10 410)	(10 555)	2 056	(9 323)	(7 859)	–	–	–
Total Cash Payments by Type		71 834	79 267	78 003	65 209	73 813	50 799	68 910	57 245	66 123	84 458	78 377	84 300	803 635	867 291	896 963
NET INCREASE/(DECREASE) IN CASH HELD		53 516	(9 435)	(24 961)	5 950	(24 816)	28 875	(14 022)	(16 551)	78 825	(27 578)	(10 808)	(1 671)	130 199	(180 188)	(175 359)
Cash/cash equivalents at the month/year beginning:		187 235	240 751	231 317	206 356	212 306	187 490	216 365	202 344	185 793	264 618	237 040	226 232	187 235	317 434	137 246
Cash/cash equivalents at the month/year end:		240 751	231 317	206 356	212 306	187 490	216 365	202 344	185 793	264 618	237 040	226 232	224 562	317 434	137 246	(38 112)

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	216	3 004	6 920	742	742	6 920	6 178	89,3%	1%
August	5 739	3 004	6 920	346	1 088	13 841	12 753	92,1%	1%
September	4 059	15 284	6 920	5 004	6 092	20 761	14 669	70,7%	7%
October	5 014	3 004	6 920	5 140	11 233	27 682	16 449	59,4%	13%
November	7 537	3 004	6 920	7 521	18 754	34 602	15 848	45,8%	22%
December	6 153	15 384	6 920	2 984	21 737	41 523	19 785	47,6%	25%
January	1 226	3 004	6 920	1 853	23 590	48 443	24 853	51,3%	28%
February	4 783	3 004	6 920	6 926	30 516	55 363	24 847	44,9%	36%
March	6 810	15 284	6 920	5 388	35 904	62 284	26 380	42,4%	42%
April	4 180	3 004	6 920	5 393	41 297	69 204	27 907	40,3%	48%
May	14 828	3 004	6 920	14 248	55 545	76 125	20 580	27,0%	65%
June	26 064	15 384	11 255	24 112	79 657	87 380	7 723	8,8%	93%
Total Capital expenditure	86 610	85 365	87 380	79 657					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21 321	22 898	25 844	2 616	24 474	25 844	(1 370)	-5,3%	25 844
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	24 503	2 616	23 834	24 503	(669)	-2,7%	24 503
Dams and Weirs		2 857	-	-	-	-	-	-	-	-
Boreholes		-	-	223	223	223	223	-	-	223
Reservoirs		4 991	-	-	-	-	-	-	-	-
Bulk Mains		2 246	21 265	24 279	2 392	23 610	24 279	(669)	-2,8%	24 279
Sanitation Infrastructure		837	-	862	-	162	862	862	-81,2%	862
Reticulation		-	-	700	-	-	700	(700)	-100,0%	700
Toilet Facilities		837	-	162	-	162	162	(0)	0,0%	162
Solid Waste Infrastructure		9 352	100	480	-	478	480	(1)	-0,3%	480
Landfill Sites		4 301	-	201	-	201	201	-	-	201
Waste Drop-off Points		1 685	100	278	-	277	278	(1)	-0,4%	278
Waste Separation Facilities		3 366	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		58	1 000	1 000	143	680	1 000	(320)	-32,0%	1 000
Community Facilities		58	1 000	1 000	143	680	1 000	(320)	-32,0%	1 000
Libraries		58	1 000	1 000	143	680	1 000	(320)	-32,0%	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		748	-	-	-	-	-	-	-	-
Operational Buildings		616	-	-	-	-	-	-	-	-
Training Centres		616	-	-	-	-	-	-	-	-
Housing		132	-	-	-	-	-	-	-	-
Social Housing		132	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	80	363	221	248	363	(115)	-31,8%	363
Licences and Rights		331	80	363	221	248	363	(115)	-31,8%	363
Computer Software and Applications		331	80	363	221	248	363	(115)	-31,8%	363
Computer Equipment		932	350	691	109	675	691	(16)	-2,2%	691
Computer Equipment		932	350	691	109	675	691	(16)	-2,2%	691
Furniture and Office Equipment		701	516	625	143	587	625	(38)	-6,2%	625
Furniture and Office Equipment		701	516	625	143	587	625	(38)	-6,2%	625
Machinery and Equipment		6 097	950	1 600	97	1 297	1 600	(303)	-18,9%	1 600
Machinery and Equipment		6 097	950	1 600	97	1 297	1 600	(303)	-18,9%	1 600
Transport Assets		12 395	1 000	8 805	2 695	7 444	8 805	(1 361)	-15,5%	8 805
Transport Assets		12 395	1 000	8 805	2 695	7 444	8 805	(1 361)	-15,5%	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	38 928	6 023	35 405	38 928	3 524	9,1%	38 928

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15 836	8 500	19 273	5 335	18 498	19 273	(775)	-4,0%	19 273
Roads Infrastructure		13 473	5 000	11 126	-	10 928	11 126	(198)	-1,8%	11 126
Roads		13 473	5 000	11 126	-	10 928	11 126	(198)	-1,8%	11 126
Storm water Infrastructure		-	-	2 778	2 772	2 772	2 778	(6)	-0,2%	2 778
Storm water Conveyance		-	-	2 778	2 772	2 772	2 778	(6)	-0,2%	2 778
Electrical Infrastructure		1 000	500	500	-	357	500	(143)	-28,7%	500
MV Networks		1 000	500	500	-	357	500	(143)	-28,7%	500
Water Supply Infrastructure		100	750	2 619	1 801	2 617	2 619	(1)	-0,1%	2 619
Distribution		100	750	2 619	1 801	2 617	2 619	(1)	-0,1%	2 619
Sanitation Infrastructure		1 262	2 250	2 250	762	1 824	2 250	(426)	-18,9%	2 250
Reticulation		1 262	1 000	250	250	250	250	-		250
Waste Water Treatment Works		-	1 250	2 000	512	1 574	2 000	(426)	-21,3%	2 000
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	450	450	51	151	450	(299)	-66,5%	450
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	450	450	51	151	450	(299)	-66,5%	450
Outdoor Facilities		-	450	450	51	151	450	(299)	-66,5%	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	19 723	5 386	18 649	19 723	1 074	5,4%	19 723

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 827	25 463	17 354	3 317	14 491	17 354	(2 863)	-16,5%	17 354
Roads Infrastructure		7 971	13 159	6 908	1 419	5 438	6 908	(1 470)	-21,3%	6 908
Roads		6 817	11 976	5 642	1 196	4 252	5 642	(1 389)	-24,6%	5 642
Road Furniture		1 154	1 183	1 267	223	1 186	1 267	(81)	-6,4%	1 267
Storm water Infrastructure		322	1 535	103	44	103	103	(1)	-0,7%	103
Storm water Conveyance		322	1 535	103	44	103	103	(1)	-0,7%	103
Electrical Infrastructure		1 564	2 358	1 974	(6)	792	1 974	(1 182)	-59,9%	1 974
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1 028	827	2	117	827	(710)	-85,9%	827
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	611	(7)	142	611	(469)	-76,8%	611
LV Networks		399	592	535	(2)	533	535	(3)	-0,5%	535
Water Supply Infrastructure		2 648	2 860	2 753	236	2 726	2 753	(27)	-1,0%	2 753
Dams and Weirs		1 308	1 286	1 745	-	1 722	1 745	(23)	-1,3%	1 745
Boreholes		380	398	133	72	133	133	-	-	133
Pump Stations		56	59	58	-	58	58	(0)	0,0%	58
Water Treatment Works		307	118	118	-	118	118	(0)	0,0%	118
Bulk Mains		363	520	299	164	299	299	(0)	-0,1%	299
Distribution		111	350	400	-	397	400	(3)	-0,8%	400
Distribution Points		124	130	-	-	-	-	-	-	-
Sanitation Infrastructure		6 322	5 551	5 616	1 625	5 433	5 616	(183)	-3,3%	5 616
Reticulation		2 857	2 960	2 596	373	2 457	2 596	(138)	-5,3%	2 596
Waste Water Treatment Works		3 368	2 464	2 893	1 238	2 862	2 893	(31)	-1,1%	2 893
Toilet Facilities		97	127	127	14	113	127	(14)	-11,1%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1 103	1 048	266	889	1 048	(159)	-15,2%	1 048
Community Facilities		449	680	883	250	728	883	(155)	-17,5%	883
Halls		137	200	390	197	341	390	(49)	-12,7%	390
Crèches		106	151	136	35	105	136	(31)	-22,7%	136
Libraries		25	31	32	-	32	32	(0)	0,0%	32
Cemeteries/Crematoria		106	185	158	6	119	158	(39)	-24,9%	158
Public Ablution Facilities		-	32	32	1	1	32	(32)	-97,9%	32
Markets		74	81	135	12	131	135	(3)	-2,4%	135
Sport and Recreation Facilities		151	423	165	16	160	165	(4)	-2,7%	165
Indoor Facilities		75	155	79	(1)	77	79	(2)	-2,5%	79
Outdoor Facilities		77	268	86	17	83	86	(2)	-2,9%	86
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	886	112	652	886	(234)	-26,4%	886
Operational Buildings		335	559	564	61	339	564	(225)	-39,8%	564
Municipal Offices		335	559	564	61	339	564	(225)	-39,8%	564
Housing		373	262	322	51	313	322	(9)	-2,9%	322
Social Housing		373	262	322	51	313	322	(9)	-2,9%	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	172	13	146	172	(26)	-15,3%	172
Computer Equipment		122	182	172	13	146	172	(26)	-15,3%	172
Furniture and Office Equipment		1	61	35	2	5	35	(30)	-86,5%	35
Furniture and Office Equipment		1	61	35	2	5	35	(30)	-86,5%	35
Machinery and Equipment		163	314	317	31	81	317	(236)	-74,3%	317
Machinery and Equipment		163	314	317	31	81	317	(236)	-74,3%	317
Transport Assets		2 912	3 439	4 175	672	3 290	4 175	(885)	-21,2%	4 175
Transport Assets		2 912	3 439	4 175	672	3 290	4 175	(885)	-21,2%	4 175
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 334	31 384	23 986	4 413	19 553	23 986	4 434	18,5%	23 986

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		23 499	38 394	38 394	24 187	24 187	38 394	(14 207)	-37,0%	38 394
Roads Infrastructure		6 188	4 758	4 758	7 158	7 158	4 758	2 400	50,4%	4 758
Roads		6 188	558	558	7 158	7 158	558	6 600	1182,9%	558
Road Structures		-	2 100	2 100	-	-	2 100	(2 100)	-100,0%	2 100
Road Furniture		-	2 100	2 100	-	-	2 100	(2 100)	-100,0%	2 100
Storm water Infrastructure		2 432	2 091	2 091	2 546	2 546	2 091	455	21,7%	2 091
Drainage Collection		2 432	507	507	2 546	2 546	507	2 039	402,3%	507
Storm water Conveyance		-	1 077	1 077	-	-	1 077	(1 077)	-100,0%	1 077
Attenuation		-	507	507	-	-	507	(507)	-100,0%	507
Electrical Infrastructure		3 813	3 912	3 912	3 765	3 765	3 912	(146)	-3,7%	3 912
HV Substations		-	474	474	-	-	474	(474)	-100,0%	474
HV Switching Station		-	474	474	-	-	474	(474)	-100,0%	474
HV Transmission Conductors		-	474	474	-	-	474	(474)	-100,0%	474
MV Substations		-	474	474	-	-	474	(474)	-100,0%	474
MV Switching Stations		-	474	474	-	-	474	(474)	-100,0%	474
MV Networks		3 357	591	591	3 384	3 384	591	2 792	472,2%	591
LV Networks		457	474	474	382	382	474	(93)	-19,5%	474
Capital Spares		-	474	474	-	-	474	(474)	-100,0%	474
Water Supply Infrastructure		6 066	5 434	5 434	6 050	6 050	5 434	616	11,3%	5 434
Dams and Weirs		-	407	407	-	-	407	(407)	-100,0%	407
Boreholes		68	407	407	68	68	407	(339)	-83,2%	407
Reservoirs		873	407	407	977	977	407	570	140,2%	407
Pump Stations		439	407	407	485	485	407	78	19,1%	407
Water Treatment Works		-	407	407	-	-	407	(407)	-100,0%	407
Bulk Mains		-	100	100	-	-	100	(100)	-100,0%	100
Distribution		4 686	1 100	1 100	4 520	4 520	1 100	3 420	310,9%	1 100
Distribution Points		-	1 100	1 100	-	-	1 100	(1 100)	-100,0%	1 100
PRV Stations		-	1 100	1 100	-	-	1 100	(1 100)	-100,0%	1 100
Sanitation Infrastructure		4 512	5 559	5 559	4 373	4 373	5 559	(1 185)	-21,3%	5 559
Pump Station		137	100	100	114	114	100	14	13,8%	100
Reticulation		137	1 200	1 200	136	136	1 200	(1 064)	-88,6%	1 200
Waste Water Treatment Works		4 130	1 200	1 200	4 123	4 123	1 200	2 923	243,6%	1 200
Outfall Sewers		-	1 200	1 200	-	-	1 200	(1 200)	-100,0%	1 200
Toilet Facilities		-	1 859	1 859	-	-	1 859	(1 859)	-100,0%	1 859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16 640	16 640	146	146	16 640	(16 494)	-99,1%	16 640
Landfill Sites		302	15 000	15 000	-	-	15 000	(15 000)	-100,0%	15 000
Waste Transfer Stations		-	328	328	-	-	328	(328)	-100,0%	328
Waste Processing Facilities		-	328	328	-	-	328	(328)	-100,0%	328
Waste Drop-off Points		31	328	328	146	146	328	(182)	-55,5%	328
Waste Separation Facilities		-	328	328	-	-	328	(328)	-100,0%	328
Electricity Generation Facilities		-	328	328	-	-	328	(328)	-100,0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	148	148	-	148	-	-
Data Centres		153	-	-	148	148	-	148	-	-
Community Assets		2 940	3 527	3 527	2 996	2 996	3 527	(530)	-15,0%	3 527
Community Facilities		1 014	2 079	2 079	1 000	1 000	2 079	(1 079)	-51,9%	2 079
Halls		-	1 422	1 422	-	-	1 422	(1 422)	-100,0%	1 422
Centres		299	-	-	287	287	-	287	-	-
Fire/Ambulance Stations		12	-	-	12	12	-	12	-	-
Libraries		199	385	385	198	198	385	(187)	-48,5%	385
Cemeteries/Crematoria		5	13	13	5	5	13	(7)	-57,5%	13
Public Open Space		7	260	260	7	7	260	(253)	-97,5%	260
Public Ablution Facilities		408	-	-	407	407	-	407	-	-
Markets		83	-	-	83	83	-	83	-	-
Airports		1	-	-	1	1	-	1	-	-
Sport and Recreation Facilities		1 926	1 448	1 448	1 996	1 996	1 448	549	37,9%	1 448
Outdoor Facilities		1 926	1 448	1 448	1 996	1 996	1 448	549	37,9%	1 448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	410	410	742	(332)	-44,7%	742
Revenue Generating		-	371	371	-	-	371	(371)	-100,0%	371
Improved Property		-	185	185	-	-	185	(185)	-100,0%	185
Unimproved Property		-	185	185	-	-	185	(185)	-100,0%	185
Non-revenue Generating		409	371	371	410	410	371	39	10,5%	371
Improved Property		409	185	185	410	410	185	224	121,0%	185
Unimproved Property		-	185	185	-	-	185	(185)	-100,0%	185
Other assets		1 653	-	-	1 686	1 686	-	1 686	-	-
Operational Buildings		1 653	-	-	1 686	1 686	-	1 686	-	-
Municipal Offices		1 604	-	-	1 637	1 637	-	1 637	-	-
Workshops		49	-	-	49	49	-	49	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Intangible Assets		12	128	128	-	-	128	(128)	-100,0%	128
Licences and Rights		12	128	128	-	-	128	(128)	-100,0%	128
Water Rights		-	17	17	-	-	17	(17)	-100,0%	17
Computer Software and Applications		12	111	111	-	-	111	(111)	-100,0%	111
Computer Equipment		669	2 373	2 373	517	517	2 373	(1 856)	-78,2%	2 373
Computer Equipment		669	2 373	2 373	517	517	2 373	(1 856)	-78,2%	2 373
Furniture and Office Equipment		834	630	630	495	495	630	(136)	-21,5%	630
Furniture and Office Equipment		834	630	630	495	495	630	(136)	-21,5%	630
Machinery and Equipment		2 221	1 505	1 505	1 900	1 900	1 505	396	26,3%	1 505
Machinery and Equipment		2 221	1 505	1 505	1 900	1 900	1 505	396	26,3%	1 505
Transport Assets		2 005	6 921	6 921	2 303	2 303	6 921	(4 618)	-66,7%	6 921
Transport Assets		2 005	6 921	6 921	2 303	2 303	6 921	(4 618)	-66,7%	6 921
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Depreciation	1	34 241	54 219	54 219	34 494	34 494	54 219	19 724	36,4%	54 219

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24 326	48 721	27 028	12 298	24 687	27 028	(2 340)	-8,7%	27 028
Roads Infrastructure		18 633	585	435	433	433	435	(1)	-0,3%	435
Roads		-	100	-	-	-	-	-	-	-
Road Structures		18 633	485	435	433	433	435	(1)	-0,3%	435
Storm water Infrastructure		-	450	-	-	-	-	-	-	-
Storm water Conveyance		-	450	-	-	-	-	-	-	-
Electrical Infrastructure		5 693	30 702	13 184	7 109	10 846	13 184	(2 338)	-17,7%	13 184
HV Substations		1 373	25 000	7 245	5 325	5 943	7 245	(1 303)	-18,0%	7 245
MV Substations		1 500	500	805	39	805	805	(0)	0,0%	805
MV Networks		1 820	1 609	1 297	42	639	1 297	(659)	-50,8%	1 297
LV Networks		1 000	3 593	3 836	1 704	3 460	3 836	(376)	-9,8%	3 836
Water Supply Infrastructure		-	3 340	365	108	365	365	(0)	0,0%	365
Water Treatment Works		-	500	-	-	-	-	-	-	-
Distribution		-	2 840	365	108	365	365	(0)	0,0%	365
Sanitation Infrastructure		-	13 643	13 043	4 647	13 042	13 043	(1)	0,0%	13 043
Waste Water Treatment Works		-	13 643	13 043	4 647	13 042	13 043	(1)	0,0%	13 043
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 865	100	500	130	216	500	(284)	-56,7%	500
Community Facilities		828	100	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	-	-	-	-	-	-	-
Markets		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 037	-	500	130	216	500	(284)	-56,7%	500
Outdoor Facilities		3 037	-	500	130	216	500	(284)	-56,7%	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	1 020	94	519	1 020	(501)	-49,1%	1 020
Operational Buildings		-	600	1 020	94	519	1 020	(501)	-49,1%	1 020
Municipal Offices		-	300	720	94	237	720	(483)	-67,1%	720
Workshops		-	300	300	-	282	300	(18)	-6,0%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	200	181	181	181	181	-	-	181
Licences and Rights		-	200	181	181	181	181	-	-	181
Computer Software and Applications		-	200	181	181	181	181	-	-	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	28 729	12 703	25 604	28 729	3 125	10,9%	28 729

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
08/2/22/104	Renewal of Various Fortinet Licenses	01-Jul-2025

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/48	Supply And Delivery of Protective Clothing	04-Jul-2025
08/2/22/95	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area	18-Jul-2025
08/2/22/102	Supply And Delivery Of Road Signs And Accessories	18-Jul-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 referred back	C Mackenzie
08/2/21/43	Revenue Enhancement Services	14-Mar-2025	05-May-2025 BEC: 23-May-2025 29-May-2025 referred back	V Dyusha
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	06-May-2025 BEC:19-Jun-2025 26-Jun-2025	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 referred back	J Stuurman

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/39	Supply and delivery of new sewer pumps for Witzenberg Municipality	10-Apr-2025	05-May-2025 BEC 19-Jun-2005; 20-Jun-2025 referred back	N Jacobs
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
08/2/22/72	Pruning Of Trees In Witzenberg Municipality,	11-Jun-2025	11-Jun-2025	H Truter
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	06-Jun-2025	H Truter
08/2/22/82	Supply And Delivery Of 770 Litre Wheelie Bins	03-Jun-2025	Awaiting	P Claasen
08/2/22/105	Appointment Of A Service Provider For Audit File Documentation Solution For The Annual Financial Statements	30-Jun-2025	03-Jul-2025	W Mars

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bids are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 19-Oct-2023	15-May-2023 Referred back
08/2/22/17	Invitation for Long Term Borrowings	09-Oct-2024	16-Jan-2025	07-Feb-2025

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/16	10-Jun-2025	CI1: Zonart Labour Distributions (Pty) Ltd	Supply And Delivery Of Electrical Equipment	Bidder Scored Highest total Points	R 1 500 000.00
		CI2: Actom (Pty) Ltd			R 250 000.00
		CI3: Jocastro (Pty) Ltd			not exceeding R 10 000 000.00
		CI4: Zonart Labour Distributions (Pty) Ltd			R 500 000.00
		CI5: Actom (Pty) Ltd			R 500 000.00
		CI6: Zonart Labour Distributions (Pty) Ltd			R 500 000.00
		CI7: Obhejane Trading (Pty) Ltd			R 5 000 000.00
		CI8: Siyphambili Electrical and Industrial Supplies CC			R 2 000 000 00
		CI9: Zonart Labour Distributions (Pty) Ltd			R 800 000.00
		CI14: Jocastro (Pty) Ltd			R 6 000 000.00
		CI15: Actom (Pty) Ltd			not exceeding R 10 000 000.00
		CI16: Zonart Labour Distributions (Pty) Ltd			R 200 000.00
		CI17: Actom (Pty) Ltd			R 150 000.00
		CI19: Obhejane Trading (Pty) Ltd			R 200 000.00
		CI20: Actom (Pty) Ltd			R 600 000.00
08/2/22/69	10-Jun-2025	Flo Specialized Product Solutions	Supply And Delivery Of Portable Electrical Cable Fault Locator Equipment	Bidder Scored Highest total Points	R 1 487 985.00
08/2/22/66	27-Jun-2025	City Of Choice Travel	Appointment Of A Travel Agency	Bidder Scored Highest total Points	R 3 000 000.00
08/2/22/68	27-Jun-2025	Consolidated African Technologies (Pty) Ltd	Supply And Delivery Of Meter Reading Equipment And Software	Bidder Scored Highest total Points	R 1 000 000.00
08/2/22/66	27-Jun-2025	The Shearwater Property Trust	Leasing Of Office Space To Witzenberg Municipality In Ceres (Re-Advertisement) be	Bidder Scored Highest total Points	R 3 129 256,69
08/2/22/78	27-Jun-2025	Konica Minolta South Africa (Pty)	Supply, Delivery, Installation And Maintenance Of Photocopy Machines	Bidder Scored Highest total Points	R 5 000 000.00

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
RT 64-2022	02-Jun-2025	Leo Garments (Pty) Ltd	Transversal procurement: award in terms of regulation 32 of the municipal Supply Chain Management Regulations, gazette 27636 dated 30 may 2005: supply and Delivery of clothing to the state for the period 1 April 2023 to 31 March 2026	SCM Regulation 32	Rates based
		Lymae Textiles (Pty) Ltd			Rates based
		Supplycor CC			Rates based
		Vanguard Fire and Safety Inland (Pty) Ltd			Rates based
RT57/2022	02-Jun-2025	Nissan South Africa (Pty) Ltd	Transversal procurement: award in terms of regulation 32 of the municipal Supply Chain Management Regulations, gazette 27636 dated 30 may 2005: tender rt57/2022: Supply and delivery of sedan, light and heavy commercial vehicles, busses, motor Cycles, agricultural tractors, construction plant and equipment to the state: period: 1 July 2023 to 30 June 2026 (Double Cab)	SCM Regulation 32	R 635 129.48
08/2/21/16	10-Jun-2025	CI10:Maboneng Electrical Distributors	Supply And Delivery Of Electrical Equipment	Bidder Scored Highest total Points	R 10 000 000.00
		CI12: Jocastro			R 24 000 000.00
		CI18:Aberdare Cables (Pty) Ltd			R 15 000 000.00

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

The following bids were cancelled during June 2025:

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

Die volgende tenders was gekanselleer gedurende Junie 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/63	25-Jun-2025	Supply, delivery and installation of Vinyl flooring at Witzenberg municipal offices	No Acceptable bids received.
08/2/22/41	10-Jun-2025	Supply and delivery of process Aerator mixers for Witzenberg municipality	No Acceptable bids received.
08/2/22/80	27-Jun-2025	Leasing of Office Space to Witzenberg Municipality in Ceres	No Acceptable bids received.

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

The following written price quotations were approved during

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

Die volgende geskrewe prys kwotasies was goedgekeur

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
188256	02/06/2025	Sun Blinds Ceres	Supply and Installation of 50mm Aluminium Blinds	Lowest responsive quotation	R 2 475.00 (Incl. VAT)	Chief Financial Officer
188258	02/06/2025	Karsten Hardware and Building	Supply and Delivery of Heaters, multiplugs and leads	Lowest responsive quotation	R 3 728.93 (Incl. VAT)	Chief Financial Officer
188260	02/06/2025	Saville Own Business	Supply and Delivery of Refreshments – Youth Day	Only responsive quotation	R 9 000.00 (Incl. VAT)	Chief Financial Officer
188290	04/06/2025	Sparks & Ellis	Supply and Delivery of Combat Boots	Only responsive quotation	R 29 946.00 (Incl. VAT)	Chief Financial Officer
188298	05/06/2025	Keep the Dream	Service Provider for Business Plan – Workshop	Only responsive quotation	R 29 900.00 (Incl. VAT)	Chief Financial Officer
188310	05/06/2025	Supa Sign	Supply and delivery of Building Signage	Lowest responsive quotation	R 5 715.50 (Incl. VAT)	Chief Financial Officer
188321	05/06/2025	Manley Wine Estate	Catering Services for Ministerial Delegation	Lowest responsive quotation	R 12 375.00 (Incl. VAT)	Acting Chief Financial Officer
188330	06/06/2025	Sondlo & Knopp Advertising	Publish Notices: Vacancies	Lowest responsive quotation	R 20 164.56 (Incl. VAT)	Chief Financial Officer
188347	10/06/2025	Parkerson Thomas Technologies	Supply and Delivery of Office Chair	Only responsive quotation	R 2 990.00 (Incl. VAT)	Chief Financial Officer
188370	17/06/2025	AJ Rankin Sport & Basson Sport	Supply and Delivery of Sport Equipment	Only responsive quotation	R 8 693.00 (Incl. VAT)	Chief Financial Officer
188398	20/06/2025	Parkerson Thomas Technologies	Supply and Delivery of Office Furniture	Lowest responsive quotation	R 21 620.00 (Incl. VAT)	Acting Chief Financial Officer
188409	25/06/2025	West Coast Liquid Bullet	Supply and Delivery of Torches	Only responsive quotation	R 5 083.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formele Geskrewe Prys Kwotasies

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 June 2025:

Die volgende formele geskrewe kwotasies, wat meer as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Junie 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
08/2/22/75	12-JUun-2025	Ina Dickie & Company (Pty) Ltd	Supply and delivery of Carry-all trailer with power rodder, rods and associated fittings	Only responsive bidder	R 134 497.10	Acting Director: Technical Services; Director Financial Services (ito Par 18)
08/2/22/88	10-Jun-2025	RSL Plumbing and Maintenance	Supply And Installation Of New Aluminium Windows And Doors For Witzenville And Pine Valley Community Halls	Bidder scored highest total points	R 197 120.00	Director: Community Services
08/2/22/86	17-Jun-2025	Witzenberg Tourism	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	Only responsive bidder	R 250 000 .00	Director: Corporate Services
08/2/22/85	26-Jun-2025	ZABS Enterprises (Pty) Ltd	Supply, Delivery And Offloading Of Materials For Animal Kraal In Witzenberg Municipal Area	Bidder scored highest total points	R 130 111.00	Director: Community Services
08/2/22/91	18-Jun-2025	Wlnelands Retail and Trade (Pty) Ltd	Manufacture And Delivery Of Open Roll On - Roll Off (Roro) Bin / Hook Lift Bin	Only responsive bidder	R 1687 000.00	Acting Director: Technical Services
08/2/22/92	24-Jun-2025	Rassol Projects (Pty) Ltd	Replacement Of Roller Shutter Door At Witzenberg Municipality Vehicle Testing Station	Bidder scored highest total points	R 71 875.00	Director: Corporate Services
08/2/22/89	18-Jun-2025	GR Cabinets and Fittings	Supply, Delivery And Assemble Of Office Furniture",	Bidder scored highest total points	R 247 503.00	Director: Corporate Services; Director: Community Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beamppte gedurende Junie 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

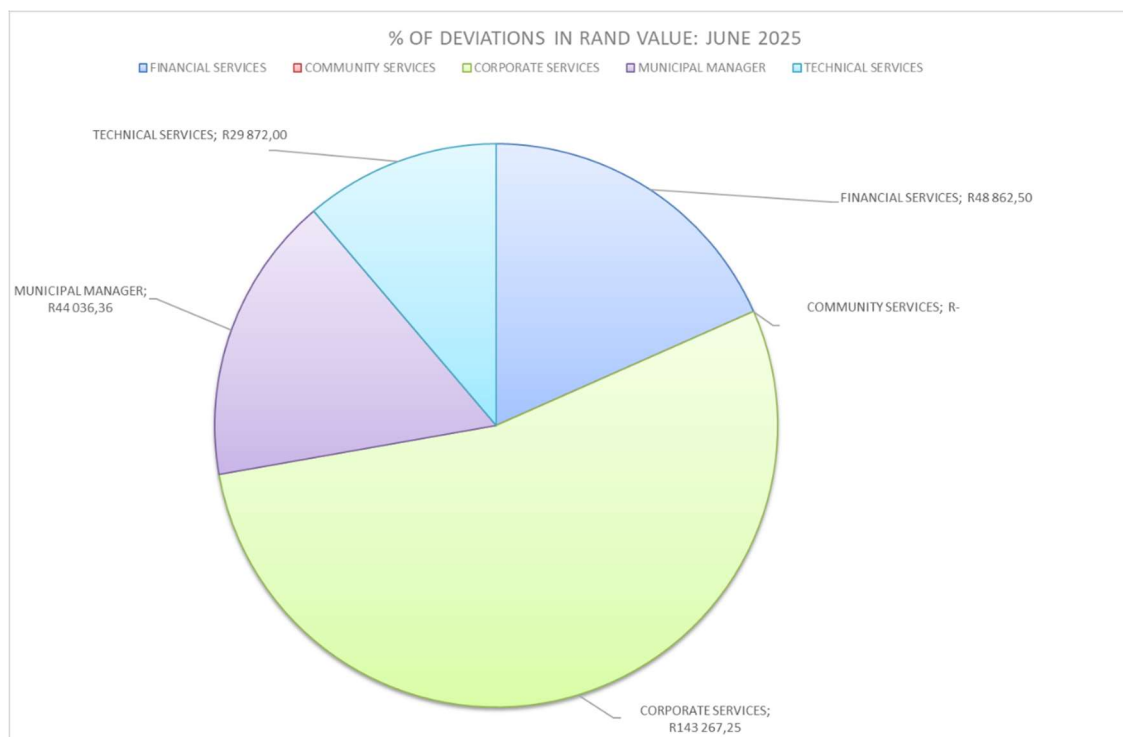
The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2025 which totals R 266 038

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Junie 2025 wat beloop op die totaal van R 266 038

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Jun-25	Uber Technologies CC	Repair Municipal website	Emergency	188264	4 485,00
04-Jun-25	Bezuidenhout Incorporated	Legal Services: Reg 68 (1) applications - Lost title deeds	Impractical	188287	32 290,00
05-Jun-25	Ducharme Consulting (PTY) Ltd	License renewal of Asset application	Impractical	188295	42 262,50
02-Jun-25	PBSA (PTY) Ltd	Postage of franking machine	Single Supplier	188247	26 880,00
03-Jun-25	Witzenberg Herald	Publish Notice: Adopted budget & IDP for 2025/26	Single Supplier	188279	6 600,00
13-Jun-25	BDK Technologies (PTY) Ltd	Tru Serv Hosting domain hosting web	Impractical	188366	13 830,00
05-Jun-25	South African Council for Planners (SACPLAN)	Professional fees: Town Planners	Single Supplier	188322	2 611,00
17-Jun-25	Massamatic (PTY) Ltd	Renewal of software license for Weighbridge system at MRF	Single Supplier	188369	24 357,00
06-Jun-25	Witzenberg Herald	Publish Notice: Notice of intent to compile the Municipal SDF	Single Supplier	188334	2 904,00
27-Jun-25	Sparks & Ellis (PTY) Ltd	Supply and delivery of Uniforms for Traffic & Law enforcement officers	Impractical	188412	80 772,25
18-Jun-25	J.T Electrical and Home appliance repairs	Repair to Airconditioner at Tulbagh Auditorium	Emergency	188390	13 500,00
19-Jun-25	Witzenberg Herald	Publish Notice: Leasing of Erf 1326, Tulbagh	Single Supplier	188393	6 534,00
25-Jun-25	Witzenberg Herald	Message: Ceres Remhoogte Boerdery	Single Supplier	188406	3 800,00
25-Jun-25	Institute for Internal Auditors (SA)	Professional fees: Auditors	Single Supplier	188408	5 212,36

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
Apr 2025	R 54 390	R 21 776 751	0.25%
May 2025	R 1 094 664	R 32 986 647	3.32%
Jun 2025	R 266 038	R 32 153 203	0.82%

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	Apr 2025	May 2025	June 2025
Value of inventory at hand	R 17 836 572.43	R 17 293 447.73	R 16 337 60069
Turnover rate of total value of inventory	0.85	0.67	0.87
Date of latest stores reconciliation	30 Jun 2025		
Date of last stock count	27 Jun 2025		
Date of next stock count	23 Sep 2025		

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 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 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	
									(DORA) Allocation Division of Revenue Amendment	Not Yet Received
R	R	R	R	R	R	R	R	R		
National Government Grants										
Finance Management Grant	-	1 600 000	-	(1 358 049)	-	241 951	241 951	-	1 600 000	-
Municipal Infrastructure Grant	59 596	25 595 000	(50 948)	-	(24 444 991)	1 158 657	1 158 657	-	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	-	(2 227 140)	-	(866 268)	-	866 268	1 559 000	-
Neighbourhood Development Plan	322	-	-	-	-	322	322	-	-	-
Water Service Infrastructure Grant	-	15 000 000	(5 000)	-	(14 465 721)	529 279	529 279	-	15 000 000	-
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	3 500 000	-	-	(1 676 455)	1 823 545	1 823 545	-	3 500 000	-
Municipal Disaster Relief Grant	-	3 612 000	-	-	(1 301 351)	2 310 649	2 310 649	-	-	(3 612 000)
Provincial Government Grants										
Library services	-	-	-	-	-	-	-	-	10 683 000	10 683 000
CDW	50 948	132 000	-	(63 082)	-	119 866	119 866	-	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	-	7 788 000	7 539 000
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)	5 489 144	-	-	-	428 111	428 111	-	1 375 000	(4 114 144)
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)	11 727 471	-	(8 521 344)	-	(1 287 512)	-	1 287 512	1 532 000	(10 195 471)
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	(389 989)	-	-	389 989	-	-
Planning and Development	100 000	-	-	-	-	100 000	100 000	-	-	-
Infrastructure	400 207	-	-	-	100 000	500 207	500 207	-	-	-
Covid 19	1 944 236	-	-	-	-	1 944 236	1 944 236	-	-	-
Safety Project	65 935	-	(150 000)	-	-	(84 065)	-	84 065	-	-
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	2 700 000	-	-	(25 510)	3 846 294	3 846 294	-	300 000	(2 400 000)
Essen Belgium	3 684	315 703	-	-	-	319 387	319 387	-	-	(315 703)
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	(3 942 949)	218 456 106	(255 339)	(156 959 615)	(42 204 017)	15 094 186	18 965 942	3 907 756	239 326 000	21 699 682

Page 75

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

15 094 186

Insurance Report -June 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	1	0	3	5
Motor Accident	0	0	0	7	7
Public Liability	4	0	1	16	21
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	5	1	1	26	33

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 : June

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	3	8	17	1	0
New Claims	2	0	4	0	0
Claims Closed	0	1	0	1	0
Closing Balance	5	7	21	0	0

Cash Flow Forecast**Current commitments against cash**

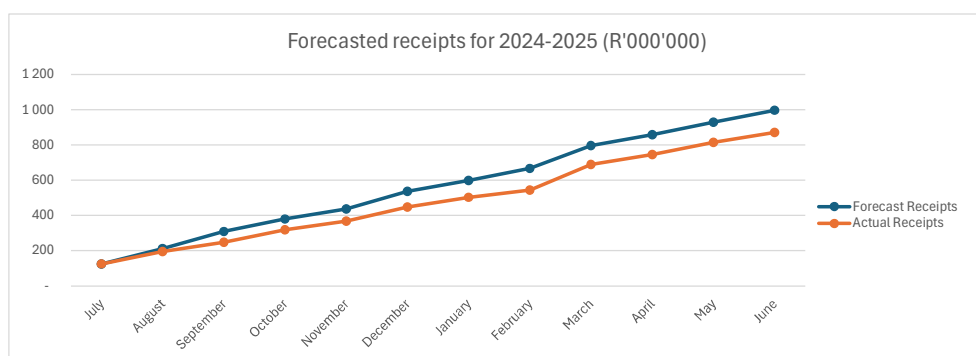
Cash Book Balance plus Investments	R 198 644 671
Total Commitments	(R191 296 674)
Unspent Grants	(R15 094 186)
Eskom Account	(R53 000 000)
Consumer Deposits	(R11 193 274)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R44 265 959)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	R 7 347 997

The estimated cost coverage ratio is as follow

Current

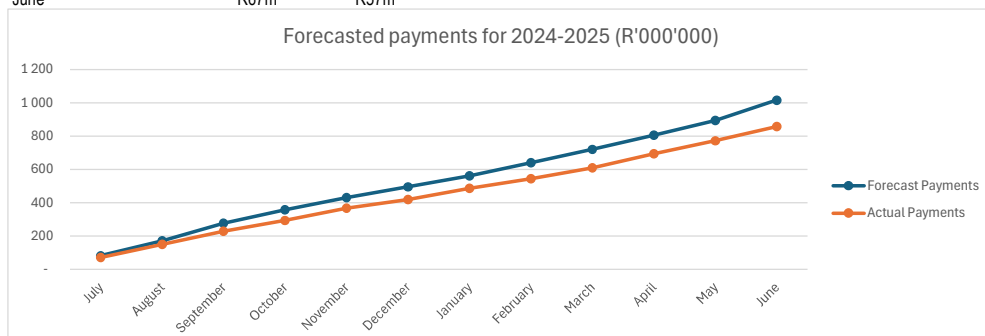
Cash and Cash Equivalents	R 198 644 671
Less Unspent Grants	R 15 094 186
Estimated Average fixed cost per month	R 71 098 844
Ratio	2,58

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,58 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
April	R62m	R57m
May	R71m	R68m
June	R67m	R57m



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
April	R85m	R84m
May	R89m	R78m
June	R122m	R85m

Percentage spent on Preventative and corrective planned Maintenance

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	-	185,307	620,488	11,037,584	11,843,379
Total Actual	-	147,386	506,710	10,481,319	11,135,414
Percentage		79.54%	81.66%	94.96%	94.02%
Orders	-	-	-	-	-
		0.00%	0.00%	0.00%	0.00%

HJ Kritzingner
CFODate
07/07/2025

Signature:



Percentage spent on Capital Expenditure for the period ended: 30 June 2025

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	65,097	1,702,130	2,655,842	89,435	82,867,682	87,380,186
Actual	42,157	1,251,213	1,565,632	88,990	76,709,317	79,657,309
Percentage	64.76%	73.51%	58.95%	99.50%	92.57%	91.16%
Orders	-	-	-	-	-	-
	64.76%	73.51%	58.95%	99.50%	92.57%	91.16%

HJ Kritzingner
CFODate
07/07/2025

Signature:



OVERTIME & STANDBY REPORT JUNE 2025

OVERTIME	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	14,194	103.4%	13,721	13,721	14,194	-473	12,528
Cemetries	304,934	157.6%	193,482	193,482	304,934	-111,452	155,234
Community Halls And Facilities	282,923	74.2%	381,439	381,439	282,923	98,516	320,240
Council Cost	0		0	0	0	0	0
Electricity*	1,967,291	65.2%	3,019,523	3,019,523	1,967,291	1,052,232	2,170,666
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	348,984	1400.3%	24,922	24,922	348,984	-324,062	18,683
Housing: Administration	14,292	479.3%	2,982	2,982	14,292	-11,310	0
Human Resources	1,874		0	0	1,874	-1,874	0
IDP	7,767	112.8%	6,883	6,883	7,767	-884	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	489,251	99.2%	493,272	493,272	489,251	4,021	435,922
Mechanical Workshop	330,998	93.3%	354,719	354,719	330,998	23,721	296,374
Parks	283,563	113.8%	249,266	249,266	283,563	-34,297	188,391
Performance Management	0		0	0	0	0	0
Pine Forest*	759,629	97.7%	777,271	777,271	759,629	17,642	659,857
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	158,268	120.4%	131,494	131,494	158,268	-26,774	136,351
Recreational Land	370,476	121.8%	304,156	304,156	370,476	-66,320	269,255
Roads	266,864	73.2%	364,774	364,774	266,864	97,910	334,875
Sewerage	2,562,356	74.8%	3,427,782	3,427,782	2,562,356	865,426	2,579,774
Social & Welfare Services	3,238	55.8%	5,801	1,801	3,238	2,563	3,389
Solid Waste*	2,356,579	91.5%	2,574,555	2,574,555	2,356,579	217,976	2,326,132
Stormwater Management	178,333	60.7%	293,855	293,855	178,333	115,522	206,319
Supply Chain Management	125,133	100.9%	123,986	123,986	125,133	-1,147	89,348
Swimming Pools	135,946	134.6%	101,018	101,018	135,946	-34,928	100,085
Thusong Centre	0		0	0	0	0	0
Town Secretary	2,823	885.1%	319	319	2,823	-2,504	1,043
Traffic	5,157,646	103.3%	4,994,053	4,994,053	5,157,646	-163,593	4,424,660
Treasury*	162,239	68.4%	237,102	237,102	162,239	74,863	164,336
Vehicle Licensing & Testing	495,656	132.0%	375,598	375,598	495,656	-120,058	380,508
Water Distribution	1,963,920	72.7%	2,702,500	2,702,500	1,963,920	738,580	2,045,934
TOTAL OVERTIME	18,745,178	88.6%	21,158,131	21,154,131	18,745,178	2,412,953	17,333,164

WC022 - M12 - MONTHLY SECTION 71 REPORT - JUNE 2025

STANDBY	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	22,879	157.7%	14,508	14,508	22,879	-8,371	17,070
Cemetries	131,889	121.4%	108,673	108,673	131,889	-23,216	96,128
Community Halls And Facilities	116,010	74.4%	156,001	156,001	116,010	39,991	127,781
Council Cost	0		0	0	0	0	0
Electricity*	526,950	89.4%	589,587	589,587	526,950	62,637	526,278
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	819,265	75.0%	1,092,585	1,092,585	819,265	273,320	955,372
Housing: Administration	22,968	87.5%	26,237	26,237	22,968	3,269	14,848
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	57,096	85.7%	66,629	66,629	57,096	9,533	57,974
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services	5,628	136.1%	4,136	4,136	5,628	-1,492	4,181
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	156,057	97.0%	160,916	160,916	156,057	4,859	143,448
Parks	206,462	87.1%	236,975	236,975	206,462	30,513	197,997
Performance Management	0		0	0	0	0	0
Pine Forest*	181,167	131.9%	137,366	137,366	181,167	-43,801	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	222,070	100.4%	221,215	221,215	222,070	-855	193,214
Roads	285,251	74.9%	381,069	381,069	285,251	95,818	363,508
Sewerage	641,638	92.4%	694,523	694,523	641,638	52,885	560,270
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	78,189	54.2%	144,348	144,348	78,189	66,159	124,576
Stormwater Management	170,701	68.3%	249,921	249,921	170,701	79,220	214,594
Supply Chain Management	54,974	86.8%	63,339	63,339	54,974	8,365	57,300
Swimming Pools	12,483	116.1%	10,750	10,750	12,483	-1,733	6,243
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,677,808	104.4%	1,607,692	1,607,692	1,677,808	-70,116	1,431,510
Treasury*	59,517	84.4%	70,539	70,539	59,517	11,022	61,487
Vehicle Licensing & Testing	173,624	98.0%	177,155	177,155	173,624	3,531	160,741
Water Distribution	535,770	93.8%	570,884	570,884	535,770	35,114	478,657
TOTAL STANDBY	6,158,397	90.8%	6,785,048	6,785,048	6,158,397	626,651	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 June 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: