



Monthly Budget Statement Report Section 71 for August 2024

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

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 21 064 accounts amounting to R53.7 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.1 million in comparison to a cost of R7.3 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.299 million in comparison to the prior month figure of R2.196 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 52% in comparison to a rate of 59% 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 August 2024 an amount of R504 633 was recovered on this basis.

The municipality issued orders to the value of R82.1 million of which R284 thousand was in terms of deviations.

The municipality currently has R83 million in its primary bank account and R150 million in investments. The bank balance at the end of the previous month was R98 million with R150 million in investments.

The calculated cost coverage ratio of the municipality as at the end of August 2024 is 2,94 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of August 2024.

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 21 064 rekeninge ten bedrae van R53.7 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.1 miljoen en was R7.3 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.299 miljoen in vergelyking met die vorige maand syfer van R2.196miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 52% in vergelyking met 59% 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 Augustus 2024 is 'n bedrag van R504 633

Bestellings ter waarde van R28.1 miljoen uitgereik, waarvan R284 duisend ten opsigte van afwykings is.

Die munisipaliteit het R83 miljoen in die primêre bankrekening met R150 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R98 miljoen met R150 miljoen in beleggings.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Augustus 2024 is 2,94 maande.

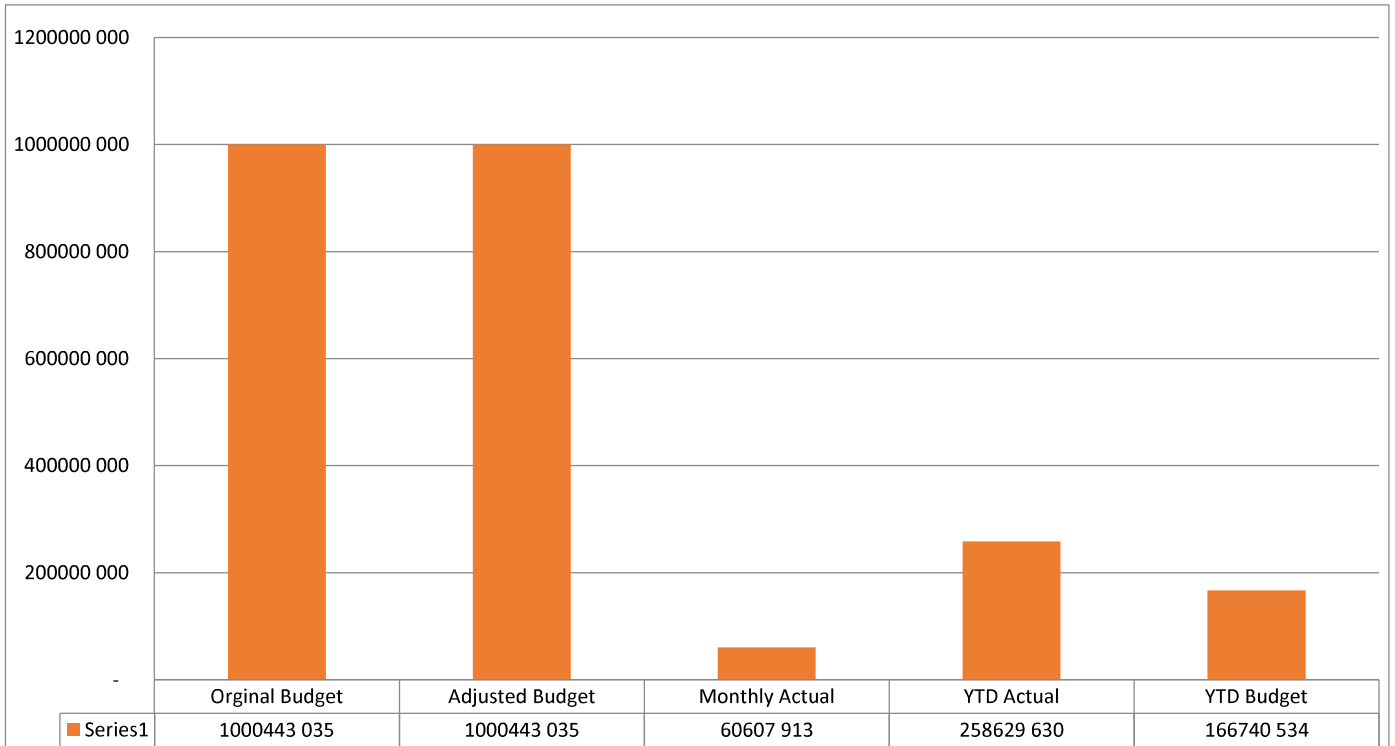
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Augustus 2024.

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

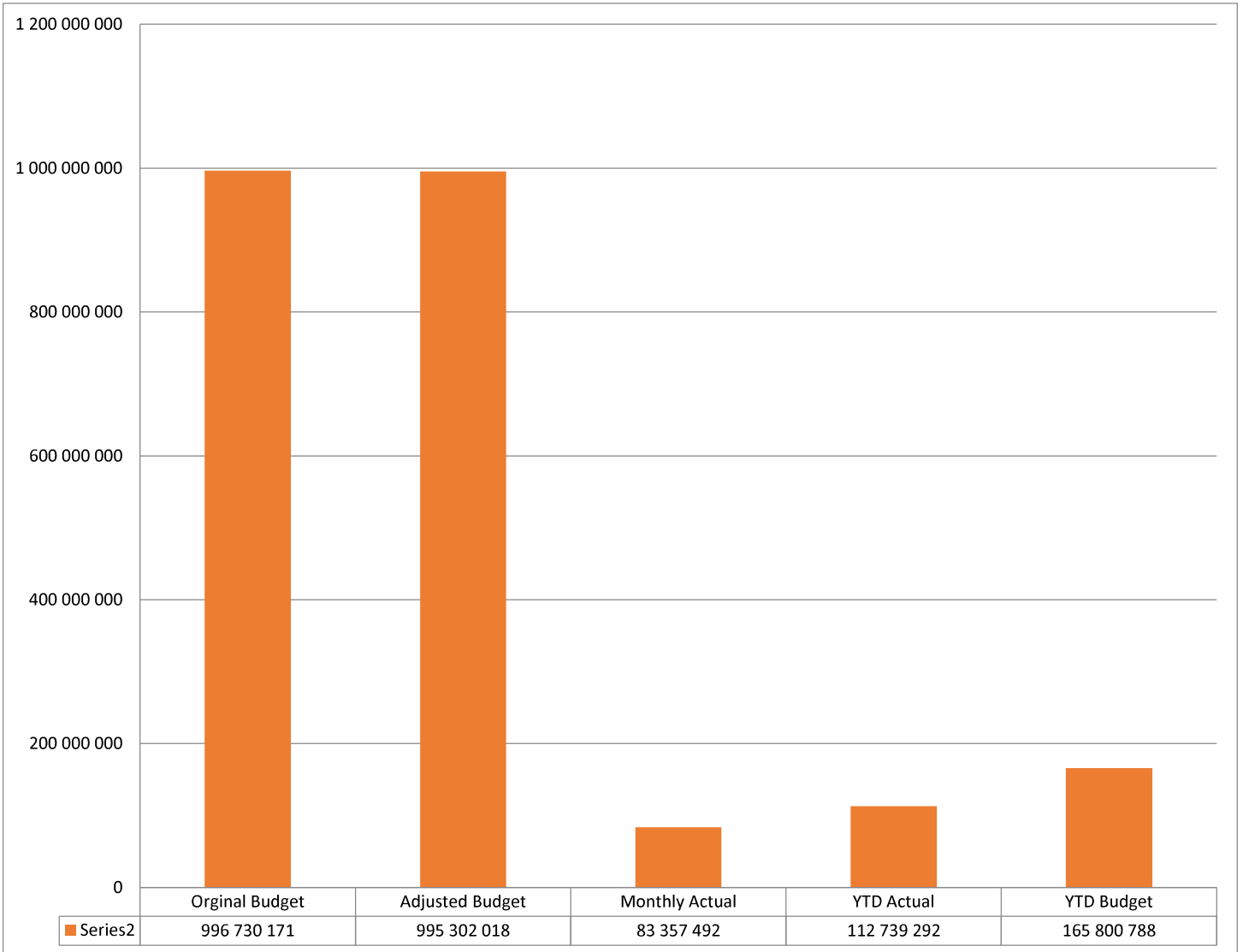
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 31 Aug 2024, 25.85% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Aug 2024, is 25.85% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



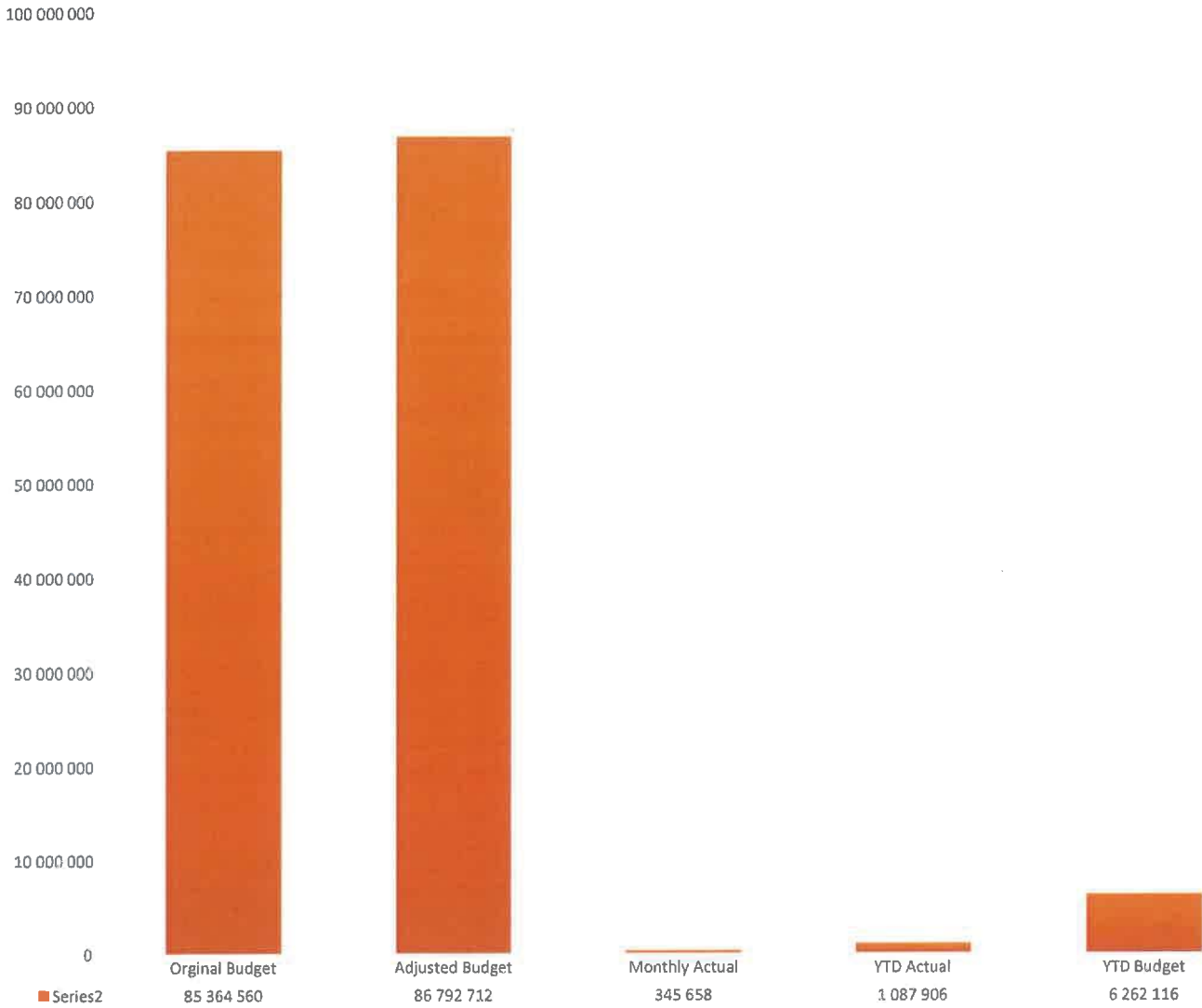
For the period 1 July 2023 to 31 Aug 2024, 11.33% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2023 tot 31 Aug 2024, is 11.33% 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 R'000



For the period 1 July 2023 to 31 Aug 2024, 1.25% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2023 tot 31 Aug 2024, is 1.25% van die begrote kapitale 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.

COUNCILLOR J NEL
ACTING EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M02 August

Description	Budget Year 2024/25								
	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101,317	113,495	113,495	1,532	52,389	18,916	33,473	177%	113,495
Service charges	528,792	565,288	565,288	49,015	129,372	94,215	35,157	37%	565,288
Investment revenue	22,019	22,444	22,444	2,464	3,803	3,741	62	2%	22,444
Transfers and subsidies - Operational	179,020	196,213	196,213	1,285	63,383	32,702	30,681	94%	196,213
Other own revenue	93,594	67,446	67,446	6,311	9,683	11,241	(1,558)	-14%	67,446
Total Revenue (excluding capital transfers and contributions)	924,741	964,887	964,887	60,608	258,630	160,814	97,815	61%	964,887
Employee costs	241,440	277,558	277,467	21,628	41,796	46,244	(4,448)	-10%	277,467
Remuneration of Councillors	11,447	12,311	12,311	951	1,902	2,052	(150)	-7%	12,311
Depreciation and amortisation	34,241	54,219	54,219	-	-	9,036	(9,036)	-100%	54,219
Interest	6,094	10,233	10,233	-	-	1,706	(1,706)	-100%	10,233
Inventory consumed and bulk purchases	347,330	401,186	400,929	49,080	51,207	66,818	(15,610)	-23%	400,929
Transfers and subsidies	36,338	37,116	37,116	5,328	5,389	6,186	(797)	-13%	37,116
Other expenditure	189,643	204,107	203,028	6,370	12,445	33,759	(21,314)	-63%	203,028
Total Expenditure	866,533	996,730	995,302	83,357	112,739	165,801	(53,061)	-32%	995,302
Surplus/(Deficit)	58,208	(31,844)	(30,416)	(22,750)	145,890	(4,986)	150,877	-3026%	(30,416)
Transfers and subsidies - capital (monetary allocations)	36,536	35,557	35,557	-	-	5,926	(5,926)	-100%	35,557
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94,744	3,713	5,141	(22,750)	145,890	940	144,951	15424%	5,141
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94,744	3,713	5,141	(22,750)	145,890	940	144,951	15424%	5,141
Capital expenditure & funds sources									
Capital expenditure	85,725	85,365	86,793	346	1,088	6,262	(5,174)	-83%	86,793
Capital transfers recognised	37,926	39,880	39,880	-	-	3,077	(3,077)	-100%	39,880
Borrowing	1,460	25,000	25,000	5	5	-	5	-	25,000
Internally generated funds	43,815	20,485	21,913	341	1,083	3,185	(2,102)	-66%	21,913
Total sources of capital funds	83,202	85,365	86,793	346	1,088	6,262	(5,174)	-83%	86,793
Financial position									
Total current assets	386,101	362,903	361,762		457,463				361,762
Total non current assets	1,100,577	1,138,148	1,139,576		1,093,071				1,139,576
Total current liabilities	137,064	186,734	185,574		174,830				185,574
Total non current liabilities	129,006	181,358	181,358		128,243				181,358
Community wealth/Equity	1,222,909	1,132,959	1,132,959		1,247,461				1,132,959
Cash flows									
Net cash from (used) operating	580,519	74,112	74,112	(9,127)	46,298	(5,313)	(51,611)	971%	935,249
Net cash from (used) investing	(77,852)	(85,365)	(86,793)	(348)	(2,288)	6,262	8,550	137%	86,793
Net cash from (used) financing	(2,951)	25,000	25,000	40	71	-	(71)	-	25,000
Cash/cash equivalents at the month/year end	775,917	231,342	229,914	-	231,317	218,544	(12,773)	-6%	1,234,277
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	113,083	6,866	6,374	6,131	5,077	5,200	32,245	208,400	383,376
Creditors Age Analysis									
Total Creditors	9,768	5,000	-	-	-	-	-	-	14,768

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		150,655	153,789	153,789	4,908	58,009	25,632	32,378	126%	153,789
Executive and council		28	31	31	3	5	5	0	5%	31
Finance and administration		150,628	153,758	153,758	4,905	58,004	25,626	32,377	126%	153,758
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		221,762	218,327	218,327	3,316	65,851	36,388	29,463	81%	218,327
Community and social services		149,009	158,917	158,917	1,144	63,074	26,486	36,588	138%	158,917
Sport and recreation		9,728	7,820	7,820	509	762	1,303	(541)	-42%	7,820
Public safety		24,388	16,654	16,654	1,636	1,968	2,776	(808)	-29%	16,654
Housing		38,637	34,936	34,936	27	47	5,823	(5,776)	-99%	34,936
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21,432	4,338	4,338	75	158	723	(565)	-78%	4,338
Planning and development		4,663	3,016	3,016	71	154	503	(349)	-69%	3,016
Road transport		15,837	1,311	1,311	4	4	219	(214)	-98%	1,311
Environmental protection		932	11	11	-	-	2	(2)	-100%	11
Trading services		567,329	623,849	623,849	52,305	134,523	103,975	30,548	29%	623,849
Energy sources		373,511	430,868	430,868	39,951	75,911	71,811	4,100	6%	430,868
Water management		66,833	95,225	95,225	4,997	10,037	15,871	(5,834)	-37%	95,225
Waste water management		83,087	56,602	56,602	3,859	41,604	9,434	32,170	341%	56,602
Waste management		43,898	41,154	41,154	3,498	6,971	6,859	112	2%	41,154
Other	4	100	139	139	4	88	23	65	279%	139
Total Revenue - Functional	2	961,278	1,000,443	1,000,443	60,608	258,630	166,741	91,889	55%	1,000,443
Expenditure - Functional										
Governance and administration		116,133	161,917	161,820	10,506	20,931	26,970	(6,039)	-22%	161,820
Executive and council		29,071	32,064	32,016	2,296	4,536	5,336	(800)	-15%	32,016
Finance and administration		83,060	124,776	124,726	7,942	15,734	20,788	(5,053)	-24%	124,726
Internal audit		4,002	5,078	5,078	268	660	846	(186)	-22%	5,078
Community and public safety		151,016	176,506	176,143	13,986	21,792	29,274	(7,482)	-26%	176,143
Community and social services		31,449	36,104	35,771	2,478	4,762	5,958	(1,196)	-20%	35,771
Sport and recreation		38,015	42,561	42,561	2,617	4,576	7,093	(2,517)	-35%	42,561
Public safety		42,724	56,942	56,882	3,447	6,557	9,401	(2,844)	-30%	56,882
Housing		38,829	40,899	40,929	5,444	5,897	6,822	(925)	-14%	40,929
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,351	51,243	51,255	2,344	4,512	8,543	(4,030)	-47%	51,255
Planning and development		13,433	16,351	16,376	1,111	2,186	2,729	(544)	-20%	16,376
Road transport		23,305	29,657	29,617	1,081	2,047	4,936	(2,889)	-59%	29,617
Environmental protection		2,613	5,235	5,261	152	280	877	(597)	-68%	5,261
Trading services		558,931	606,005	605,046	56,271	65,254	100,841	(35,587)	-35%	605,046
Energy sources		368,738	428,398	428,391	49,756	51,622	71,399	(19,777)	-28%	428,391
Water management		68,556	55,909	55,714	1,751	4,731	9,286	(4,555)	-49%	55,714
Waste water management		59,365	45,046	44,495	2,355	4,065	7,416	(3,351)	-45%	44,495
Waste management		62,272	76,652	76,446	2,409	4,836	12,741	(7,905)	-62%	76,446
Other		1,102	1,059	1,039	250	250	173	77	44%	1,039
Total Expenditure - Functional	3	866,533	996,730	995,302	83,357	112,739	165,801	(53,061)	-32%	995,302
Surplus/ (Deficit) for the year		94,744	3,713	5,141	(22,750)	145,890	940	144,951	15424%	5,141

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	1									
Municipal governance and administration		150,655	153,789	153,789	4,908	58,009	25,632	32,378	126%	153,789
Executive and council		28	31	31	3	5	5	0	0	31
<i>Mayor and Council</i>		28	31	31	3	5	5	0	0	31
Finance and administration		150,628	153,758	153,758	4,905	58,004	25,626	32,377	0	153,758
<i>Administrative and Corporate Support</i>		0	11	11	-	-	2	(2)	(0)	11
<i>Finance</i>		150,152	152,985	152,985	4,802	57,898	25,498	32,401	0	152,985
<i>Human Resources</i>		418	671	671	98	98	112	(14)	(0)	671
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	1	(1)	(0)	5
<i>Supply Chain Management</i>		57	86	86	5	8	14	(7)	(0)	86
Community and public safety		221,762	218,327	218,327	3,316	65,851	36,388	29,463	0	218,327
Community and social services		149,009	158,917	158,917	1,144	63,074	26,486	36,588	0	158,917
<i>Aged Care</i>		139,162	147,397	147,397	281	61,344	24,566	36,778	0	147,397
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		142	266	266	10	24	44	(20)	(0)	266
<i>Community Halls and Facilities</i>		314	543	543	16	33	91	(57)	(0)	543
<i>Libraries and Archives</i>		9,390	10,710	10,710	838	1,672	1,785	(113)	(0)	10,710
Sport and recreation		9,728	7,820	7,820	509	762	1,303	(541)	(0)	7,820
<i>Recreational Facilities</i>		6,539	7,682	7,682	490	734	1,280	(546)	(0)	7,682
<i>Sports Grounds and Stadiums</i>		3,189	139	139	19	28	23	5	0	139
Public safety		24,388	16,654	16,654	1,636	1,968	2,776	(808)	(0)	16,654
<i>Civil Defence</i>		151	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		2,215	8	8	1	1	1	0	0	8
<i>Police Forces, Traffic and Street Parking Control</i>		22,023	16,646	16,646	1,635	1,966	2,774	(808)	(0)	16,646
Housing		38,637	34,936	34,936	27	47	5,823	(5,776)	(0)	34,936
<i>Housing</i>		38,637	34,936	34,936	27	47	5,823	(5,776)	(0)	34,936
Economic and environmental services		21,432	4,338	4,338	75	158	723	(565)	(0)	4,338
Planning and development		4,663	3,016	3,016	71	154	503	(349)	(0)	3,016
<i>Economic Development/Planning</i>		1,883	105	105	-	-	18	(18)	(0)	105
<i>Town Planning, Building Regulations and Project Management Unit</i>		1,783	1,911	1,911	71	154	319	(165)	(0)	1,911
<i>Project Management Unit</i>		997	1,000	1,000	-	-	167	(167)	(0)	1,000
Road transport		15,837	1,311	1,311	4	4	219	(214)	(0)	1,311
<i>Roads</i>		15,837	1,311	1,311	4	4	219	(214)	(0)	1,311
Environmental protection		932	11	11	-	-	2	(2)	(0)	11
<i>Biodiversity and Landscape</i>		932	11	11	-	-	2	(2)	(0)	11
Trading services		567,329	623,849	623,849	52,305	134,523	103,975	30,548	0	623,849
Energy sources		373,511	430,868	430,868	39,951	75,911	71,811	4,100	0	430,868
<i>Electricity</i>		373,511	430,868	430,868	39,951	75,911	71,811	4,100	0	430,868
Water management		66,833	95,225	95,225	4,997	10,037	15,871	(5,834)	(0)	95,225
<i>Water Distribution</i>		62,297	82,182	82,182	4,997	10,037	13,697	(3,660)	(0)	82,182
<i>Water Storage</i>		4,536	13,043	13,043	-	-	2,174	(2,174)	(0)	13,043
Waste water management		83,087	56,602	56,602	3,859	41,604	9,434	32,170	0	56,602
<i>Sewerage</i>		83,087	56,602	56,602	3,859	41,604	9,434	32,170	0	56,602
Waste management		43,898	41,154	41,154	3,498	6,971	6,859	112	0	41,154
<i>Solid Waste Removal</i>		43,898	41,154	41,154	3,498	6,971	6,859	112	0	41,154

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

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										
<i>Other</i>		100	139	139	4	88	23	65	0	139
Licensing and Regulation		100	139	139	4	88	23	65	0	139
Total Revenue - Functional	2	961,278	1,000,443	1,000,443	60,608	258,630	166,741	91,889	0	1,000,443
Expenditure - Functional										
<i>Municipal governance and administration</i>		116,133	161,917	161,820	10,506	20,931	26,970	(6,039)	(0)	161,820
Executive and council		29,071	32,064	32,016	2,296	4,536	5,336	(800)	(0)	32,016
<i>Mayor and Council</i>		18,064	19,101	19,053	1,272	2,525	3,176	(651)	(0)	19,053
<i>Municipal Manager, Town Secretary and Chief</i>		11,007	12,962	12,962	1,024	2,011	2,160	(149)	(0)	12,962
Finance and administration		83,060	124,776	124,726	7,942	15,734	20,788	(5,053)	(0)	124,726
<i>Administrative and Corporate Support</i>		13,420	15,255	15,256	1,051	1,596	2,543	(947)	(0)	15,256
<i>Asset Management</i>		223	271	273	20	44	45	(1)	(0)	273
<i>Finance</i>		21,892	46,823	46,788	2,173	6,011	7,798	(1,787)	(0)	46,788
<i>Fleet Management</i>		4,351	4,221	4,221	301	570	704	(133)	(0)	4,221
<i>Human Resources</i>		21,175	30,941	30,928	2,867	4,692	5,155	(463)	(0)	30,928
<i>Information Technology</i>		4,553	5,493	5,493	172	260	916	(656)	(0)	5,493
<i>Legal Services</i>		2,311	3,254	3,254	201	339	542	(203)	(0)	3,254
<i>Marketing, Customer Relations, Publicity and Media</i>		4,125	4,980	4,975	344	697	829	(132)	(0)	4,975
<i>Property Services</i>		1,766	1,506	1,506	40	79	251	(172)	(0)	1,506
<i>Supply Chain Management</i>		8,444	10,268	10,268	730	1,360	1,711	(351)	(0)	10,268
<i>Valuation Service</i>		798	1,763	1,763	43	86	294	(208)	(0)	1,763
Internal audit		4,002	5,078	5,078	268	660	846	(186)	(0)	5,078
<i>Governance Function</i>		4,002	5,078	5,078	268	660	846	(186)	(0)	5,078
Community and public safety		151,016	176,506	176,143	13,986	21,792	29,274	(7,482)	(0)	176,143
Community and social services		31,449	36,104	35,771	2,478	4,762	5,958	(1,196)	(0)	35,771
<i>Aged Care</i>		8,100	7,179	6,847	561	1,183	1,137	46	0	6,847
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,773	4,783	4,783	339	648	797	(149)	(0)	4,783
<i>Child Care Facilities</i>		89	99	99	-	-	17	(17)	(0)	99
<i>Community Halls and Facilities</i>		7,650	9,675	9,675	613	1,077	1,612	(535)	(0)	9,675
<i>Disaster Management</i>		13	76	76	2	2	13	(10)	(0)	76
<i>Education</i>		-	2	2	-	-	0	(0)	(0)	2
<i>Libraries and Archives</i>		11,823	14,289	14,289	963	1,851	2,382	(531)	(0)	14,289
Sport and recreation		38,015	42,561	42,561	2,617	4,576	7,093	(2,517)	(0)	42,561
<i>Community Parks (including Nurseries)</i>		11,558	14,625	14,625	876	1,607	2,438	(831)	(0)	14,625
<i>Recreational Facilities</i>		17,568	18,350	18,350	1,248	2,077	3,058	(981)	(0)	18,350
<i>Sports Grounds and Stadiums</i>		8,888	9,585	9,585	494	892	1,598	(706)	(0)	9,585
Public safety		42,724	56,942	56,882	3,447	6,557	9,401	(2,844)	(0)	56,882
<i>Fire Fighting and Protection</i>		10,643	12,931	12,931	795	1,590	2,155	(565)	(0)	12,931
<i>Police Forces, Traffic and Street Parking Control</i>		32,081	44,011	43,951	2,651	4,967	7,246	(2,279)	(0)	43,951
Housing		38,829	40,899	40,929	5,444	5,897	6,822	(925)	(0)	40,929
<i>Housing</i>		38,811	40,844	40,874	5,440	5,888	6,812	(924)	(0)	40,874
<i>Informal Settlements</i>		18	55	55	4	9	9	(1)	(0)	55
Economic and environmental services		39,351	51,243	51,255	2,344	4,512	8,543	(4,030)	(0)	51,255
Planning and development		13,433	16,351	16,376	1,111	2,186	2,729	(544)	(0)	16,376
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,847	3,639	3,639	195	366	607	(241)	(0)	3,639

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

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										
<i>Economic Development/Planning</i>		1,922	2,624	2,655	136	286	443	(157)	(0)	2,655
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,768	6,699	6,693	541	1,057	1,115	(58)	(0)	6,693
<i>Road transport</i>		2,896	3,389	3,389	239	477	565	(88)	(0)	3,389
Roads		23,305	29,657	29,617	1,081	2,047	4,936	(2,889)	(0)	29,617
<i>Roads</i>		23,305	29,657	29,617	1,081	2,047	4,936	(2,889)	(0)	29,617
<i>Environmental protection</i>		2,613	5,235	5,261	152	280	877	(597)	(0)	5,261
<i>Biodiversity and Landscape</i>		2,598	5,036	5,062	152	280	844	(564)	(0)	5,062
<i>Pollution Control</i>		15	199	199	-	-	33	(33)	(0)	199
Trading services		558,931	606,005	605,046	56,271	65,254	100,841	(35,587)	(0)	605,046
<i>Energy sources</i>		368,738	428,398	428,391	49,756	51,622	71,399	(19,777)	(0)	428,391
<i>Electricity</i>		364,073	423,090	423,090	49,692	51,493	70,515	(19,022)	(0)	423,090
<i>Street Lighting and Signal Systems</i>		4,665	5,308	5,301	64	128	884	(755)	(0)	5,301
<i>Water management</i>		68,556	55,909	55,714	1,751	4,731	9,286	(4,555)	(0)	55,714
<i>Water Treatment</i>		224	251	251	16	33	42	(9)	(0)	251
<i>Water Distribution</i>		65,432	51,504	51,309	1,679	2,925	8,551	(5,627)	(0)	51,309
<i>Water Storage</i>		2,901	4,155	4,155	56	1,774	692	1,081	0	4,155
<i>Waste water management</i>		59,365	45,046	44,495	2,355	4,065	7,416	(3,351)	(0)	44,495
<i>Public Toilets</i>		1,621	1,842	1,842	148	278	307	(29)	(0)	1,842
<i>Sewerage</i>		51,283	34,367	33,811	1,804	3,007	5,635	(2,629)	(0)	33,811
<i>Storm Water Management</i>		6,457	8,822	8,826	403	780	1,471	(691)	(0)	8,826
<i>Waste Water Treatment</i>		3	15	15	1	1	2	(2)	(0)	15
<i>Waste management</i>		62,272	76,652	76,446	2,409	4,836	12,741	(7,905)	(0)	76,446
<i>Solid Waste Disposal (Landfill Sites)</i>		7,872	32,050	31,977	177	258	5,329	(5,071)	(0)	31,977
<i>Solid Waste Removal</i>		54,372	44,521	44,388	2,231	4,575	7,398	(2,823)	(0)	44,388
<i>Street Cleaning</i>		28	82	82	2	2	14	(11)	(0)	82
Other		1,102	1,059	1,039	250	250	173	77	0	1,039
<i>Licensing and Regulation</i>		4	58	38	-	-	6	(6)	(0)	38
<i>Tourism</i>		1,098	1,000	1,000	250	250	167	83	0	1,000
Total Expenditure - Functional	3	866,533	996,730	995,302	83,357	112,739	165,801	(53,061)	(0)	995,302
Surplus/ (Deficit) for the year		94,744	3,713	5,141	(22,750)	145,890	940	144,951	0	5,141

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	149,934	4,569	57,443	24,989	32,454	129.9%	149,934
Vote 2 - Community Services		202,772	201,946	201,946	1,700	64,002	33,658	30,344	90.2%	201,946
Vote 3 - Corporate Services		22,619	17,495	17,495	1,736	2,070	2,916	(846)	-29.0%	17,495
Vote 4 - Technical Services		586,545	629,366	629,366	52,544	135,000	104,894	30,105	28.7%	629,366
Vote 5 - Municipal Manager		1,746	1,702	1,702	60	116	284	(168)	-59.1%	1,702
Total Revenue by Vote	2	961,278	1,000,443	1,000,443	60,608	258,630	166,741	91,889	55.1%	1,000,443
Expenditure by Vote	1									
Vote 1 - Financial Services		31,157	61,135	61,102	2,970	7,524	10,184	(2,659)	-26.1%	61,102
Vote 2 - Community Services		124,415	141,841	141,576	11,655	17,454	23,592	(6,138)	-26.0%	141,576
Vote 3 - Corporate Services		97,570	124,911	124,787	8,856	15,482	20,719	(5,237)	-25.3%	124,787
Vote 4 - Technical Services		596,308	649,300	648,295	58,591	69,698	108,049	(38,351)	-35.5%	648,295
Vote 5 - Municipal Manager		15,442	19,542	19,542	1,285	2,581	3,257	(676)	-20.8%	19,542
Total Expenditure by Vote	2	864,892	996,730	995,302	83,357	112,739	165,801	(53,061)	-32.0%	995,302
Surplus/ (Deficit) for the year	2	96,386	3,713	5,141	(22,750)	145,890	940	144,951	15424.4%	5,141

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Financial Services		147,595	149,934	149,934	4,569	57,443	24,989	32,454	130%	149,934
1.2 - Income		101,042	114,101	114,101	1,482	52,379	19,017	33,362	175%	114,101
1.3 - Financial Administration		46,497	35,464	35,464	3,083	5,057	5,911	(854)	-14%	35,464
1.4 - Credit Control		(1)	284	284	(0)	(0)	47	(48)	-101%	284
1.5 - Supply Chain & Expenditure		57	86	86	5	8	14	(7)	-46%	86
Vote 2 - Community Services		202,772	201,946	201,946	1,700	64,002	33,658	30,344	90%	201,946
2.2 - Cemeteries		142	266	266	10	24	44	(20)	-45%	266
2.3 - Housing		38,863	35,029	35,029	42	77	5,838	(5,762)	-99%	35,029
2.4 - Libraries		9,487	10,947	10,947	838	1,672	1,825	(152)	-8%	10,947
2.5 - Resorts & Swimming Pools		6,539	7,682	7,682	490	734	1,280	(546)	-43%	7,682
2.6 - Social Services		139,162	147,397	147,397	281	61,344	24,566	36,778	150%	147,397
2.7 - Fire Services & Disaster Management		2,215	8	8	1	1	1	0	17%	8
2.8 - Environment & Licencing		1,032	150	150	4	88	25	63	252%	150
2.9 - Community Halls and Amenities		3,449	362	362	34	61	60	1	1%	362
2.10 - Local Economic Development		1,883	105	105	-	-	18	(18)	-100%	105
Vote 3 - Corporate Services		22,619	17,495	17,495	1,736	2,070	2,916	(846)	-29%	17,495
3.2 - Human Resources		418	671	671	98	98	112	(14)	-13%	671
3.3 - Administration		0	11	11	-	-	2	(2)	-100%	11
3.5 - Marketing & Communication		-	5	5	-	-	1	(1)	-100%	5
3.6 - Thusong Centre		-	130	130	-	-	22	(22)	-100%	130
3.7 - Traffic and Protection Services		22,174	16,646	16,646	1,635	1,966	2,774	(808)	-29%	16,646
3.9 - Council Cost		28	31	31	3	5	5	0	5%	31
Vote 4 - Technical Services		586,545	629,366	629,366	52,544	135,000	104,894	30,105	29%	629,366
4.2 - Electro Technical Services		375,252	433,104	433,104	40,123	76,245	72,184	4,061	6%	433,104
4.3 - Water Storage & Distribution		66,833	95,225	95,225	4,997	10,037	15,871	(5,834)	-37%	95,225
4.4 - Waste Water Management		83,087	56,985	56,985	3,859	41,604	9,497	32,107	338%	56,985
4.5 - Waste Management		43,854	41,081	41,081	3,498	6,971	6,847	124	2%	41,081
4.6 - Roads		15,837	1,311	1,311	4	4	219	(214)	-98%	1,311
4.8 - Town Planning & Building Control		1,682	1,660	1,660	62	137	277	(139)	-50%	1,660
Vote 5 - Municipal Manager		1,746	1,702	1,702	60	116	284	(168)	-59%	1,702
5.2 - Performance & Project Management		997	1,000	1,000	-	-	167	(167)	-100%	1,000
5.3 - Property & Legal Services		749	702	702	60	116	117	(1)	-1%	702
Total Revenue by Vote	2	961,278	1,000,443	1,000,443	60,608	258,630	166,741	91,889	55%	1,000,443
Expenditure by Vote	1									
Vote 1 - Financial Services		31,157	61,135	61,102	2,970	7,524	10,184	(2,659)	-26%	61,102
1.1 - Director: Finance		2,296	2,033	2,033	190	382	333	43	13%	2,033
1.2 - Income		(3,796)	18,980	18,980	428	830	3,163	(2,333)	-74%	18,980
1.3 - Financial Administration		13,227	17,127	17,094	628	3,333	2,849	484	17%	17,094
1.4 - Credit Control		10,841	12,593	12,593	977	1,585	2,099	(514)	-24%	12,593
1.5 - Supply Chain & Expenditure		8,589	10,401	10,401	747	1,393	1,734	(340)	-20%	10,401
Vote 2 - Community Services		124,415	141,841	141,576	11,655	17,454	23,592	(6,138)	-26%	141,576
2.1 - Director: Community Services		551	1,564	1,564	43	86	261	(174)	-67%	1,564
2.2 - Cemeteries		3,771	4,775	4,775	346	656	796	(140)	-18%	4,775
2.3 - Housing		39,236	40,899	40,929	5,444	5,897	6,822	(925)	-14%	40,929
2.4 - Libraries		14,594	17,487	17,487	1,070	2,051	2,914	(863)	-30%	17,487
2.5 - Resorts & Swimming Pools		14,771	15,153	15,153	1,141	1,877	2,525	(649)	-26%	15,153
2.6 - Social Services		8,045	6,999	6,666	561	1,183	1,107	76	7%	6,666
2.7 - Fire Services & Disaster Management		10,656	13,007	13,007	797	1,592	2,168	(575)	-27%	13,007
2.8 - Environment & Licencing		2,566	5,210	5,216	144	272	869	(598)	-69%	5,216
2.9 - Community Halls and Amenities		28,158	33,843	33,843	1,972	3,554	5,640	(2,086)	-37%	33,843
2.10 - Local Economic Development		2,066	2,906	2,937	136	286	490	(204)	-42%	2,937
Vote 3 - Corporate Services		97,570	124,911	124,787	8,856	15,482	20,719	(5,237)	-25%	124,787
3.1 - Director: Corporate Services		2,314	2,568	2,568	187	373	428	(55)	-13%	2,568
3.2 - Human Resources		21,256	30,941	30,928	2,875	4,708	5,155	(447)	-9%	30,928
3.3 - Administration		13,465	15,891	15,892	1,052	1,598	2,649	(1,050)	-40%	15,892
3.4 - Information Technology		4,553	5,473	5,473	172	260	912	(633)	-72%	5,473
3.5 - Marketing & Communication		4,125	5,000	4,995	344	697	833	(135)	-16%	4,995
3.6 - Thusong Centre		616	926	926	53	104	154	(50)	-32%	926
3.7 - Traffic and Protection Services		32,081	44,011	43,951	2,651	4,967	7,246	(2,279)	-31%	43,951
3.8 - Tourism		1,098	1,000	1,000	250	250	167	83	50%	1,000
3.9 - Council Cost		18,064	19,101	19,053	1,272	2,525	3,176	(651)	-20%	19,053
Vote 4 - Technical Services		596,308	649,300	648,295	58,591	69,698	108,049	(38,351)	-35%	648,295
4.1 - Director: Technical Services		2,502	2,772	2,772	225	438	462	(24)	-5%	2,772
4.2 - Electro Technical Services		363,641	423,621	423,615	48,992	50,626	70,602	(19,976)	-28%	423,615
4.3 - Water Storage & Distribution		68,556	56,326	56,132	1,751	4,731	9,355	(4,624)	-49%	56,132
4.4 - Waste Water Management		55,903	38,686	38,130	2,566	4,000	6,355	(2,356)	-37%	38,130
4.5 - Waste Management		62,272	76,652	76,446	2,409	4,836	12,741	(7,905)	-62%	76,446
4.6 - Roads		23,305	29,657	29,617	1,081	2,047	4,936	(2,889)	-59%	29,617
4.7 - Storm Water Management		8,388	8,822	8,826	577	1,115	1,471	(356)	-24%	8,826
4.8 - Town Planning & Building Control		5,768	6,699	6,693	541	1,057	1,115	(58)	-5%	6,693
4.9 - Public Toilets		1,621	1,842	1,842	148	278	307	(29)	-9%	1,842
4.10 - Mechanical Workshop		4,351	4,221	4,221	301	570	704	(133)	-19%	4,221
Vote 5 - Municipal Manager		15,442	19,542	19,542	1,285	2,581	3,257	(676)	-21%	19,542
5.1 - Municipal Manager		3,385	4,058	4,058	381	738	676	62	9%	4,058
5.2 - Performance & Project Management		2,896	3,389	3,389	239	477	565	(88)	-15%	3,389
5.3 - Property & Legal Services		2,311	3,379	3,379	201	339	563	(224)	-40%	3,379
5.4 - Internal Audit		4,002	5,078	5,078	268	660	846	(186)	-22%	5,078
5.5 - IDP		2,847	3,639	3,639	195	366	607	(241)	-40%	3,639

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Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousand											
Total Expenditure by Vote	2	864,892	996,730	995,302	83,357	112,739	165,801	(53,061)	(0)	995,302	
Surplus/ (Deficit) for the year	2	96,386	3,713	5,141	(22,750)	145,890	940	144,951	0	5,141	

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue										
Exchange Revenue		606,675	629,318	629,318	55,969	140,258	104,886	35,371	34%	629,318
Service charges - Electricity		371,022	431,223	431,223	39,865	75,727	71,871	3,856	5%	431,223
Service charges - Water		48,337	49,359	49,359	3,612	7,904	8,226	(322)	-4%	49,359
Service charges - Waste Water Management		75,250	50,932	50,932	2,531	39,745	8,489	31,257	368%	50,932
Service charges - Waste management		34,183	33,774	33,774	3,007	5,995	5,629	366	7%	33,774
Sale of Goods and Rendering of Services		14,484	5,536	5,536	340	552	923	(370)	-40%	5,536
Agency services		4,739	4,684	4,684	492	768	781	(13)	-2%	4,684
Interest		-	11	11	-	-	2	(2)	-100%	11
Interest earned from Receivables		28,557	23,549	23,549	3,224	4,983	3,925	1,058	27%	23,549
Interest earned from Current and Non Current Assets		22,019	22,444	22,444	2,464	3,803	3,741	62	2%	22,444
Rent on Land		-	27	27	-	-	5	(5)	-100%	27
Rental from Fixed Assets		5,038	6,015	6,015	364	633	1,003	(370)	-37%	6,015
Operational Revenue		3,046	1,764	1,764	69	147	294	(147)	-50%	1,764
Non-Exchange Revenue		318,067	335,568	335,568	4,639	118,372	55,928	62,444	112%	335,568
Property rates		101,317	113,495	113,495	1,532	52,389	18,916	33,473	177%	113,495
Surcharges and Taxes		9,122	5,501	5,501	23	23	917	(894)	-98%	5,501
Fines, penalties and forfeits		20,634	11,254	11,254	983	987	1,876	(889)	-47%	11,254
Licence and permits		1,183	2,444	2,444	162	299	407	(109)	-27%	2,444
Transfer and subsidies - Operational		179,020	196,213	196,213	1,285	63,383	32,702	30,681	94%	196,213
Interest		4,091	3,566	3,566	389	746	594	151	25%	3,566
Operational Revenue		2,991	3,095	3,095	265	546	516	30	6%	3,095
Gains on disposal of Assets		(291)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		924,741	964,887	964,887	60,608	258,630	160,814	97,815	61%	964,887
Expenditure By Type										
Employee related costs		241,440	277,558	277,467	21,628	41,796	46,244	(4,448)	-10%	277,467
Remuneration of councillors		11,447	12,311	12,311	951	1,902	2,052	(150)	-7%	12,311
Bulk purchases - electricity		324,086	375,258	375,258	47,701	47,932	62,543	(14,611)	-23%	375,258
Inventory consumed		23,245	25,929	25,671	1,379	3,275	4,275	(999)	-23%	25,671
Debt impairment		(75,887)	62,758	62,758	-	-	10,460	(10,460)	-100%	62,758
Depreciation and amortisation		34,241	54,219	54,219	-	-	9,036	(9,036)	-100%	54,219
Interest		6,094	10,233	10,233	-	-	1,706	(1,706)	-100%	10,233
Contracted services		55,684	75,234	74,687	3,913	4,716	12,369	(7,653)	-62%	74,687
Transfers and subsidies		36,338	37,116	37,116	5,328	5,389	6,186	(797)	-13%	37,116
Irrecoverable debts written off		159,168	2,131	2,131	13	13	355	(342)	-96%	2,131
Operational costs		49,986	60,487	59,956	2,444	7,716	9,993	(2,277)	-23%	59,956
Losses on Disposal of Assets		688	-	-	-	-	-	-	-	-
Other Losses		4	3,497	3,497	-	-	583	(583)	-100%	3,497
Total Expenditure		866,533	996,730	995,302	83,357	112,739	165,801	(53,061)	-32%	995,302
Surplus/(Deficit)		58,208	(31,844)	(30,416)	(22,750)	145,890	(4,986)	150,877	(0)	(30,416)
Transfers and subsidies - capital (monetary allocations)		36,536	35,557	35,557	-	-	5,926	(5,926)	(0)	35,557
Surplus/(Deficit) after capital transfers & contributions		94,744	3,713	5,141	(22,750)	145,890	940			5,141
Surplus/(Deficit) after income tax		94,744	3,713	5,141	(22,750)	145,890	940			5,141
Surplus/(Deficit) attributable to municipality		94,744	3,713	5,141	(22,750)	145,890	940			5,141
Surplus/ (Deficit) for the year		94,744	3,713	5,141	(22,750)	145,890	940			5,141

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		2,482	100	100	-	-	-	-		100
Vote 2 - Community Services		881	350	350	4	4	58	(55)	-94%	350
Vote 4 - Technical Services		32,776	18,937	19,196	252	252	3,199	(2,948)	-92%	19,196
Vote 5 - Municipal Manager		-	66	66	-	-	-	-		66
Total Capital Multi-year expenditure	4,7	36,138	19,453	19,713	255	255	3,258	(3,002)	-92%	19,713
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	30	(0)	(0)	5	(5)	-102%	30
Vote 2 - Community Services		5,550	1,780	1,780	5	5	297	(292)	-98%	1,780
Vote 3 - Corporate Services		1,712	760	1,138	39	39	190	(151)	-80%	1,138
Vote 4 - Technical Services		41,795	63,311	64,102	47	790	2,508	(1,719)	-69%	64,102
Vote 5 - Municipal Manager		-	30	30	-	-	5	(5)	-100%	30
Total Capital single-year expenditure	4	49,587	65,911	67,080	90	833	3,004	(2,172)	-72%	67,080
Total Capital Expenditure	3	85,725	85,365	86,793	346	1,088	6,262	(5,174)	-83%	86,793
Capital Expenditure - Functional Classification										
Governance and administration		8,148	2,196	2,575	77	77	401	(324)	-81%	2,575
Executive and council		124	216	252	17	17	31	(14)	-46%	252
Finance and administration		8,024	1,980	2,323	61	61	371	(310)	-84%	2,323
Community and public safety		6,252	2,300	2,300	4	4	383	(380)	-99%	2,300
Community and social services		58	1,100	1,100	-	-	183	(183)	-100%	1,100
Sport and recreation		3,224	650	650	-	-	108	(108)	-100%	650
Public safety		2,838	550	550	4	4	92	(88)	-96%	550
Housing		132	-	-	-	-	-	-		-
Economic and environmental services		32,934	7,367	7,407	-	-	1,201	(1,201)	-100%	7,407
Planning and development		828	200	200	-	-	-	-		200
Road transport		32,107	7,167	7,207	-	-	1,201	(1,201)	-100%	7,207
Trading services		38,390	73,501	74,511	265	1,007	4,276	(3,269)	-76%	74,511
Energy sources		9,959	31,352	31,359	5	5	1,060	(1,055)	-100%	31,359
Water management		10,426	25,606	25,606	-	-	292	(292)	-100%	25,606
Waste water management		4,669	16,343	17,094	8	750	2,849	(2,099)	-74%	17,094
Waste management		13,337	200	453	252	252	75	176	233%	453
Total Capital Expenditure - Functional Classification	3	85,725	85,365	86,793	346	1,088	6,262	(5,174)	-83%	86,793
Funded by:										
National Government		21,847	37,504	37,504	-	-	2,681	(2,681)	-100%	37,504
Provincial Government		14,214	1,941	1,941	-	-	323	(323)	-100%	1,941
District Municipality		1,644	435	435	-	-	72	(72)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		222	-	-	-	-	-	-		-
Transfers recognised - capital		37,926	39,880	39,880	-	-	3,077	(3,077)	-100%	39,880
Borrowing	6	1,460	25,000	25,000	5	5	-	5		25,000
Internally generated funds		43,815	20,485	21,913	341	1,083	3,185	(2,102)	-66%	21,913
Total Capital Funding	7	83,202	85,365	86,793	346	1,088	6,262	(5,174)	-83%	86,793

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services		2,482	100	100	-	-	-	-	-	100
1.1 - Director: Finance		-	100	100	-	-	-	-	-	100
1.3 - Financial Administration		2,482	-	-	-	-	-	-	-	-
Vote 2 - Community Services		881	350	350	4	4	58	(55)	-94%	350
2.7 - Fire Services & Disaster Management		881	350	350	4	4	58	(55)	-94%	350
Vote 4 - Technical Services		32,776	18,937	19,196	252	252	3,199	(2,948)	-92%	19,196
4.2 - Electro Technical Services		6,693	5,593	5,600	-	-	933	(933)	-100%	5,600
4.3 - Water Storage & Distribution		2,857	200	200	-	-	33	(33)	-100%	200
4.4 - Waste Water Management		3,407	13,043	13,043	-	-	2,174	(2,174)	-100%	13,043
4.5 - Waste Management		1,685	100	353	252	252	59	193	328%	353
4.6 - Roads		18,133	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	66	66	-	-	-	-	-	66
5.2 - Performance & Project Management		-	66	66	-	-	-	-	-	66
Total multi-year capital expenditure		36,138	19,453	19,713	255	255	3,258	(3,002)	-92%	19,713
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services		530	30	30	(0)	(0)	5	(5)	-102%	30
1.1 - Director: Finance		-	30	30	(0)	(0)	5	(5)	-102%	30
1.3 - Financial Administration		530	-	-	-	-	-	-	-	-
Vote 2 - Community Services		5,550	1,780	1,780	5	5	297	(292)	-98%	1,780
2.1 - Director: Community Services		94	30	30	5	5	5	(0)	-8%	30
2.2 - Cemeteries		-	100	100	-	-	17	(17)	-100%	100
2.3 - Housing		132	-	-	-	-	-	-	-	-
2.4 - Libraries		58	1,000	1,000	-	-	167	(167)	-100%	1,000
2.5 - Resorts & Swimming Pools		-	450	450	-	-	75	(75)	-100%	450
2.7 - Fire Services & Disaster Management		1,190	-	-	-	-	-	-	-	-
2.8 - Environment & Licensing		24	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		3,224	200	200	-	-	33	(33)	-100%	200
2.10 - Local Economic Development		828	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,712	760	1,138	39	39	190	(151)	-80%	1,138
3.1 - Director: Corporate Services		233	30	65	12	12	11	1	13%	65
3.2 - Human Resources		331	80	363	-	-	61	(61)	-100%	363
3.4 - Information Technology		270	350	410	26	26	68	(42)	-62%	410
3.5 - Marketing & Communication		110	100	100	-	-	17	(17)	-100%	100
3.7 - Traffic and Protection Services		767	200	200	-	-	33	(33)	-100%	200
Vote 4 - Technical Services		41,795	63,311	64,102	47	790	2,508	(1,719)	-69%	64,102
4.1 - Director: Technical Services		21	30	30	-	-	5	(5)	-100%	30
4.2 - Electro Technical Services		3,266	25,759	25,759	5	5	126	(122)	-96%	25,759
4.3 - Water Storage & Distribution		7,544	25,406	25,406	-	-	259	(259)	-100%	25,406
4.4 - Waste Water Management		1,262	2,850	3,600	8	750	600	150	25%	3,600
4.5 - Waste Management		11,652	100	100	-	-	17	(17)	-100%	100
4.6 - Roads		13,973	7,167	7,207	-	-	1,201	(1,201)	-100%	7,207
4.7 - Storm Water Management		-	450	450	-	-	75	(75)	-100%	450
4.8 - Town Planning & Building Control		-	200	200	-	-	-	-	-	200
4.10 - Mechanical Workshop		4,076	1,350	1,350	34	34	225	(191)	-85%	1,350
Vote 5 - Municipal Manager		-	30	30	-	-	5	(5)	-100%	30
5.1 - Municipal Manager		-	30	30	-	-	5	(5)	-100%	30
Total single-year capital expenditure		49,587	65,911	67,080	90	833	3,004	(2,172)	(0)	67,080
Total Capital Expenditure		85,725	85,365	86,793	346	1,088	6,262	(5,174)	(0)	86,793

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	225,878	231,317	225,878
Trade and other receivables from exchange transactions		111,342	68,636	68,636	37,287	68,636
Receivables from non-exchange transactions		36,119	49,234	49,234	57,434	49,234
Current portion of non-current receivables		-	-	-	-	-
Inventory		22,066	9,181	9,469	22,826	9,469
VAT		28,090	6,836	6,836	105,379	6,836
Other current assets		1,239	1,709	1,709	3,221	1,709
Total current assets		386,101	362,903	361,762	457,463	361,762
Non current assets						
Investments		-	-	-	-	-
Investment property		41,680	40,610	40,610	41,678	40,610
Property, plant and equipment		1,056,605	1,094,459	1,095,604	1,048,483	1,095,604
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		550	550	550	550	550
Intangible assets		1,741	2,529	2,812	2,360	2,812
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,100,577	1,138,148	1,139,576	1,093,071	1,139,576
TOTAL ASSETS		1,486,678	1,501,051	1,501,338	1,550,534	1,501,338
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		59	(3,330)	(3,330)	36	(3,330)
Consumer deposits		9,742	12,158	12,158	13,432	12,158
Trade and other payables from exchange transactions		85,555	110,941	109,780	(20,751)	109,780
Trade and other payables from non-exchange transactions		(5,360)	3,129	3,129	62,293	3,129
Provision		31,782	45,567	45,567	29,827	45,567
VAT		15,287	18,269	18,269	89,993	18,269
Other current liabilities		-	-	-	-	-
Total current liabilities		137,064	186,734	185,574	174,830	185,574
Non current liabilities						
Financial liabilities		1,220	25,645	25,645	490	25,645
Provision		67,264	77,712	77,712	58,838	77,712
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		60,522	78,001	78,001	68,916	78,001
Total non current liabilities		129,006	181,358	181,358	128,243	181,358
TOTAL LIABILITIES		266,070	368,091	366,931	303,073	366,931
NET ASSETS	2	1,220,608	1,132,959	1,134,407	1,247,461	1,134,407
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,211,743	1,120,420	1,120,420	1,270,822	1,120,420
Reserves and funds		11,166	12,540	12,540	(23,362)	12,540
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,222,909	1,132,959	1,132,959	1,247,461	1,132,959

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		4,845	103,281	103,281	13,751	20,487	17,213	3,273	19%	103,281
Service charges		938,669	602,900	602,900	45,785	86,623	100,483	(13,861)	-14%	602,900
Other revenue		13,818	17,029	17,029	1,007	1,655	2,838	(1,183)	-42%	17,029
Transfers and Subsidies - Operational		187,598	194,392	194,392	6,955	78,054	24,284	53,770	221%	194,392
Transfers and Subsidies - Capital		37,757	46,362	46,362	1,000	6,000	-	6,000	0%	46,362
Interest		9,769	49,570	49,570	1,293	2,291	6,438	(4,147)	-64%	49,570
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(611,936)	(939,422)	(939,422)	(78,579)	(148,382)	(156,570)	(8,189)	5%	(78,285)
Interest		-	-	-	-	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(340)	(431)	-	431	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		580,519	74,112	74,112	(9,127)	46,298	(5,313)	(51,611)	971%	935,249
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(77,852)	(85,365)	(86,793)	(348)	(2,288)	6,262	8,550	137%	86,793
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77,852)	(85,365)	(86,793)	(348)	(2,288)	6,262	8,550	137%	86,793
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	25,000	25,000	-	-	-	-	-	25,000
Increase (decrease) in consumer deposits		(2,951)	-	-	40	71	-	71	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,951)	25,000	25,000	40	71	-	(71)	0%	25,000
NET INCREASE/ (DECREASE) IN CASH HELD		499,715	13,748	12,320	(9,435)	44,082	949			1,047,042
Cash/cash equivalents at beginning:		276,202	217,594	217,594		187,235	217,594			187,235
Cash/cash equivalents at month/year end:		775,917	231,342	229,914		231,317	218,544			1,234,277

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	3,856	Peak of the High Demand Season for Electricity Usage is July-August.	
	Service charges - Water	(322)	Immaterial Variance	
	Service charges - Waste Water Management	31,257	Industrial Effluent recognised	
	Service charges - Waste management	366	Immaterial Variance	
	Sale of Goods and Rendering of Services	(370)	Immaterial Variance	
	Agency services	(13)	Immaterial Variance	
	Interest	(2)	Immaterial Variance	
	Interest earned from Receivables	1,058	Immaterial Variance	
	Interest earned from Current and Non Current A	62	Immaterial Variance	
	Dividends	-		
	Rent on Land	(5)	Immaterial Variance	
	Rental from Fixed Assets	(370)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	(147)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	33,473	Year-to-date budget must be corrected to include annual billing in	Year-To-Date budget to be corrected with Adjustments Budget
	Surcharges and Taxes	(894)	Immaterial Variance	
	Fines, penalties and forfeits	(889)	No Service provider in place	
	Licence and permits	(109)	Immaterial Variance	
	Transfer and subsidies - Operational	30,681	First tranche of Equitable Share received during July.	Year-To-Date budget to be corrected with Adjustments Budget
	Interest	151	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	30	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
2	Expenditure By Type			
	Employee related costs	(4,448)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(150)	Immaterial Variance	
	Bulk purchases - electricity	(14,611)	Invoice received and paid in the following payment run.	
	Inventory consumed	(999)	Immaterial Variance	
	Debt impairment	(10,460)	Awaiting finalisation of AFS to determine current year's movement	
	Depreciation and amortisation	(9,036)	Depreciation run performed annually	
	Interest	(1,706)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(7,653)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance	
	Transfers and subsidies	(797)	Immaterial Variance	
	Irrecoverable debts written off	(342)	Immaterial Variance	
	Operational costs	(2,277)	Low expenditure experienced for operational cost items.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(583)		
3	Capital Expenditure			
	Total Capital Expenditure	(5,174)	Expenditure largely dependant on Competitive Bidding Process	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	6.5%	6.5%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.7%	29.3%	28.8%	0.4%	28.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.9%	16.4%	16.3%	3.9%	16.3%
Gearing	Long Term Borrowing/ Funds & Reserves		10.9%	204.5%	204.5%	-2.1%	204.5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	281.7%	194.3%	194.9%	261.7%	194.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		136.6%	121.7%	121.7%	132.3%	121.7%
Revenue Management							
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%	12.4%	37.9%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	10.3%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	28.8%	28.8%	16.2%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.5%	3.3%	3.2%	0.9%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.4%	6.7%	6.7%	0.0%	6.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9,224	1,754	1,640	1,762	1,600	1,816	8,192	53,468	79,455	66,838	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28,945	1,186	1,145	990	405	275	1,423	8,209	42,577	11,303	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	37,064	891	720	645	583	567	7,219	26,218	73,907	35,231	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	43,724	1,391	1,308	1,235	1,109	1,097	6,264	34,514	90,643	44,219	-	-
Receivables from Exchange Transactions - Waste Management	1600	7,464	1,387	1,274	1,179	1,068	1,040	5,941	32,095	51,448	41,323	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	127	14	14	11	11	11	64	814	1,066	911	-	-
Interest on Arrear Debtor Accounts	1810	1,496	180	223	262	269	333	2,989	51,628	57,380	55,481	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(14,960)	63	50	47	32	60	153	1,455	(13,100)	1,747	-	-
Total By Income Source	2000	113,083	6,866	6,374	6,131	5,077	5,200	32,245	208,400	383,376	257,053	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	9,763	588	426	386	355	287	994	6,941	19,741	8,964	-	-
Commercial	2300	70,736	1,084	1,143	1,062	417	415	4,721	23,580	103,158	30,195	-	-
Households	2400	29,836	4,998	4,609	4,483	4,107	4,293	24,993	168,694	246,014	206,571	-	-
Other	2500	2,748	195	197	200	197	205	1,536	9,184	14,463	11,323	-	-
Total By Customer Group	2600	113,083	6,866	6,374	6,131	5,077	5,200	32,245	208,400	383,376	257,053	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2024/25									Total	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			
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	9,768	5,000	-	-	-	-	-	-	-	14,768	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9,768	5,000	-	-	-	-	-	-	-	14,768	-

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
		Yrs/Months												
R thousands														
Municipality														
ABSA Bank Ltd		7 Months	Call Investmen	Yes	Yes	Yes	No	No	17/02/2025	45,000	-	-	-	45,000
First National Bank		3 Months	Call Investmen	Yes	Yes	Yes	No	No	22/10/2024	25,000	-	-	-	25,000
Nedbank Ltd		4 Months	Call Investmen	Yes	Yes	Yes	No	No	22/11/2024	40,000	-	-	-	40,000
Standard Bank of SA Ltd		4 Months	Call Investmen	Yes	Yes	Yes	No	No	22/11/2024	40,000	-	-	-	40,000
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										150,000	-	-	-	150,000
Entities														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									150,000	-	-	-	150,000

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	3,159	1,990	1,990	-	1,990		3,159
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,247	1,559	1,559	390	390	-	390		1,559
Local Government Financial Management Grant [Schedule 5B]		1,550	1,600	1,600	1,600	1,600	-	1,600		1,600
Provincial Government:		34,087	45,527	45,527	4,488	8,050	-	8,050		45,527
OPEX PROV LIBRARY		-	10,683	10,683	-	3,562	-	3,562		10,683
OPEX PROV CDW		132	132	132	-	-	-	-		132
OPEX PROV THUSONG		-	150	150	-	-	-	-		150
OPEX PROV MUN ACC AND CAP BUILDING		245	249	249	-	-	-	-		249
OPEX PROV FIN MAN SUPPORT		-	-	-	150	150	-	150		-
Specify (Add grant description)		250	150	150	-	-	-	-		150
OPEX PROV HOUSING IHSDG		-	25,000	25,000	-	-	-	-		25,000
Specify (Add grant description)		33,460	-	-	4,338	4,338	-	4,338		-
Specify (Add grant description)		-	1,375	1,375	-	-	-	-		1,375
Specify (Add grant description)		-	7,788	7,788	-	-	-	-		7,788
District Municipality:		150	-	-	-	-	-	-		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Other grant providers:		2,763	-	-	476	476	-	476		-
Foreign Government and International Organisations		680	-	-	-	-	-	-		-
Private Enterprises		2,083	-	-	476	476	-	476		-
Total Operating Transfers and Grants	5	41,797	48,686	48,686	6,954	10,516	-	10,516		48,686
Capital Transfers and Grants										
National Government:		25,209	40,630	40,630	-	11,826	-	11,826		40,630
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		24,309	25,630	25,630	-	6,826	-	6,826		25,630
Water Services Infrastructure Grant [Schedule 5B]		-	15,000	15,000	-	5,000	-	5,000		15,000
Provincial Government:		16,559	2,232	2,232	-	-	-	-		2,232
Specify (Add grant description)		200	-	-	-	-	-	-		-
CAPEX PROV FIRE		1,658	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,532	1,532	-	-	-	-		1,532
CAPEX PROV INFORMAL SETTLEMENT UPGRADING		-	700	700	-	-	-	-		700
CAPEX PROV MAIN ROADS		14,702	-	-	-	-	-	-		-
District Municipality:		672	-	-	-	-	-	-		-
CAPEX DISTRICT		600	-	-	-	-	-	-		-
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		72	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	42,440	42,862	42,862	-	11,826	-	11,826		42,862
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	84,237	91,548	91,548	6,954	22,342	-	22,342		91,548

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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)	(4,029)	473	1,031	(671)	1,703	-253.6%	(4,029)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3,364	(1,559)	(1,559)	281	633	(260)	893	-343.6%	(1,559)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,470)	(1,470)	192	398	(245)	643	-262.6%	(1,470)
Municipal Infrastructure Grant [Schedule 5B]		997	(1,000)	(1,000)	-	-	(167)	167	-100.0%	(1,000)
Provincial Government:		39,584	(46,426)	(46,426)	835	1,663	(7,738)	9,401	-121.5%	(46,426)
OPEX PROV TITLE DEEDS RESTORATION		568	-	-	-	-	-	-	-	-
OPEX PROV LIBRARY		-	(10,683)	(10,683)	835	1,663	(1,781)	3,444	-193.4%	(10,683)
OPEX PROV CDW		71	(262)	(262)	-	-	(44)	44	-100.0%	(262)
OPEX PROV THUSONG		-	(130)	(130)	-	-	(22)	22	-100.0%	(130)
OPEX PROV MUN ACC AND CAP BUILDING		196	(858)	(858)	-	-	(143)	143	-100.0%	(858)
OPEX PROV WATER RESILIENCE		500	-	-	-	-	-	-	-	-
Specify (Add grant description)		295	(172)	(172)	-	-	(29)	29	-100.0%	(172)
OPEX PROV HOUSING IHHS DG		-	(1,532)	(1,532)	-	-	(255)	255	-100.0%	(1,532)
Specify (Add grant description)		37,954	(32,788)	(32,788)	-	-	(5,465)	5,465	-100.0%	(32,788)
Other grant providers:		2,767	(205)	(205)	-	-	(34)	34	-100.0%	(205)
Foreign Government and International Organisations		1,793	(205)	(205)	-	-	(34)	34	-100.0%	(205)
Private Enterprises		974	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		48,262	(50,660)	(50,660)	1,307	2,695	(8,443)	11,138	-131.9%	(50,660)
National Government:		23,296	(39,630)	(39,630)	-	-	(6,605)	6,605	-100.0%	(39,630)
Municipal Infrastructure Grant [Schedule 5B]		23,296	(24,630)	(24,630)	-	-	(4,105)	4,105	-100.0%	(24,630)
Water Services Infrastructure Grant [Schedule 5B]		-	(15,000)	(15,000)	-	-	(2,500)	2,500	-100.0%	(15,000)
Provincial Government:		15,229	(1,375)	(1,375)	-	-	(229)	229	-100.0%	(1,375)
Specify (Add grant description)		200	-	-	-	-	-	-	-	-
CAPEX PROV MUN INTERVENTION		-	(179)	(179)	-	-	(30)	30	-100.0%	(179)
CAPEX PROV FIRE		1,675	-	-	-	-	-	-	-	-
CAPEX PROV LOAD SHEDDING RELIEF		475	-	-	-	-	-	-	-	-
CAPEX PROV MAIN ROADS		12,879	(1,196)	(1,196)	-	-	(199)	199	-100.0%	(1,196)
District Municipality:		1,851	100	100	-	-	17	(17)	-100.0%	100
CAPEX DISTRICT		500	100	100	-	-	17	(17)	-100.0%	100
Specify (Add grant description)		1,200	-	-	-	-	-	-	-	-
CAPEX DISTRICT TRAFFIC SAFETY PROJECT		142	-	-	-	-	-	-	-	-
CAPEX DISTRICT SECURITY CAMERAS		9	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		40,376	(40,905)	(40,905)	-	-	(6,818)	6,818	-100.0%	(40,905)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88,638	(91,565)	(91,565)	1,307	2,695	(15,261)	17,955	-117.7%	(91,565)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,007	9,658	9,658	753	1,506	1,610	(104)	-6%	9,658
Pension and UIF Contributions		1,339	1,422	1,422	115	231	237	(6)	-3%	1,422
Medical Aid Contributions		54	86	86	-	-	14	(14)	-100%	86
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		1,048	1,146	1,146	83	166	191	(25)	-13%	1,146
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		11,447	12,311	12,311	951	1,902	2,052	(150)	-7%	12,311
% increase	4		7.5%	7.5%						7.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,082	4,395	4,395	334	669	733	(64)	-9%	4,395
Pension and UIF Contributions		358	404	404	31	63	67	(5)	-7%	404
Medical Aid Contributions		32	9	9	-	-	2	(2)	-100%	9
Performance Bonus		803	890	890	90	181	148	33	22%	890
Motor Vehicle Allowance		1,316	1,115	1,115	112	225	186	39	21%	1,115
Cellphone Allowance		365	332	332	31	62	55	6	12%	332
Housing Allowances		33	57	57	-	-	10	(10)	-100%	57
Other benefits and allowances		45	61	61	0	0	10	(10)	-98%	61
Sub Total - Senior Managers of Municipality		7,034	7,265	7,265	600	1,199	1,211	(12)	-1%	7,265
% increase	4		3.3%	3.3%						3.3%
Other Municipal Staff										
Basic Salaries and Wages		141,863	157,900	157,767	11,876	23,567	26,295	(2,727)	-10%	157,767
Pension and UIF Contributions		23,199	26,552	26,588	1,967	3,921	4,431	(510)	-12%	26,588
Medical Aid Contributions		9,802	11,093	11,093	849	1,695	1,849	(154)	-8%	11,093
Overtime		23,267	27,792	27,796	1,967	3,829	4,633	(804)	-17%	27,796
Performance Bonus		10,640	12,510	12,510	898	1,793	2,085	(292)	-14%	12,510
Motor Vehicle Allowance		6,758	7,751	7,751	602	1,189	1,292	(103)	-8%	7,751
Cellphone Allowance		690	1,018	1,018	63	125	170	(44)	-26%	1,018
Housing Allowances		1,166	1,427	1,427	98	196	238	(42)	-17%	1,427
Other benefits and allowances		6,819	7,829	7,829	653	1,229	1,305	(76)	-6%	7,829
Payments in lieu of leave		1,584	3,754	3,754	1,060	1,060	626	435	69%	3,754
Long service awards		913	1,015	1,015	90	180	169	11	6%	1,015
Post-retirement benefit obligations		7,706	11,653	11,653	907	1,813	1,942	(129)	-7%	11,653
Sub Total - Other Municipal Staff		234,406	270,293	270,202	21,029	40,597	45,034	(4,437)	-10%	270,202
% increase	4		15.3%	15.3%						15.3%
Total Parent Municipality		252,887	289,869	289,778	22,579	43,698	48,296	(4,598)	-10%	289,778
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		252,887	289,869	289,778	22,579	43,698	48,296	(4,598)	-10%	289,778
% increase	4		14.6%	14.6%						14.6%
TOTAL MANAGERS AND STAFF		241,440	277,558	277,467	21,628	41,796	46,244	(4,448)	-10%	277,467

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		6,736	13,751	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	8,607	5,333	103,281	108,881	115,270
Service charges - electricity revenue		33,478	35,134	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	53,189	487,205	535,527	588,111
Service charges - water revenue		3,044	3,009	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,348	37,600	42,392	44,386
Service charges - Waste Water Management		1,951	4,835	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	6,278	52,256	51,942	56,286
Service charges - Waste Mangement		2,175	2,402	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	1,882	25,839	27,059	30,515
Rental of facilities and equipment		146	239	0	0	0	0	0	0	0	0	0	(384)	5	6	6
Interest earned - external investments		998	1,293	5,656	2,921	2,921	5,656	2,921	2,921	5,656	2,921	2,921	9,207	45,994	47,793	49,683
Interest earned - outstanding debtors		-	-	298	298	298	298	298	298	298	298	298	894	3,577	3,756	3,944
Fines, penalties and forfeits		93	117	372	372	372	372	372	372	372	372	372	908	4,469	4,693	4,928
Licences and permits		136	162	213	213	213	213	213	213	213	213	213	341	2,558	2,685	2,820
Agency services		272	490	381	381	381	381	381	381	381	381	381	380	4,570	4,799	5,039
Transfers and Subsidies - Operational		71,099	6,955	20,762	12,142	12,142	26,903	12,142	12,142	20,762	12,142	12,142	(24,943)	194,392	196,992	205,715
Other revenue		190	405	452	452	452	452	452	452	452	452	452	761	5,426	5,698	5,982
Cash Receipts by Source		120,319	68,792	86,984	75,629	75,629	93,125	75,629	75,629	86,984	75,629	75,629	57,196	967,172	1,032,223	1,112,684
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5,000	1,000	10,541	-	-	10,541	-	-	10,541	-	-	8,741	46,362	39,556	30,727
Short term loans		-	-	6,250	-	-	4,244	-	-	6,250	-	-	4,244	20,988	(4,012)	(4,012)
Increase (decrease) in consumer deposits		31	40	-	-	-	-	-	-	-	-	-	(71)	-	-	-
Total Cash Receipts by Source		125,350	69,832	103,774	75,629	75,629	107,910	75,629	75,629	103,774	75,629	75,629	70,109	1,034,522	1,067,767	1,139,399
Cash Payments by Type																
Employee related costs		18,868	19,295	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	80,110	473,093	492,706	518,694
Remuneration of councillors		951	951	-	-	-	-	-	-	-	-	-	(1,902)	-	-	-
Interest		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Bulk purchases - Electricity		44,039	54,856	35,922	35,922	35,922	35,922	35,922	35,922	35,922	35,922	35,922	8,872	431,067	485,812	547,510
Acquisitions - water & other inventory		3,341	776	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,883	24,000	25,200	26,460
Contracted services		4,220	9,240	939	939	939	939	939	939	939	939	939	(10,644)	11,263	11,358	11,500
Transfers and subsidies - other		91	340	-	-	-	-	-	-	-	-	-	(431)	-	-	-
Other expenditure		10,266	6,701	-	-	-	-	-	-	-	-	-	(16,967)	-	-	-
Cash Payments by Type		81,776	92,158	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	60,921	939,422	1,015,076	1,104,164
Other Cash Flows/Payments by Type																
Capital assets		1,940	348	-	-	-	-	-	-	-	-	-	(2,288)	-	-	-
Other Cash Flows/Payments		(11,882)	(13,239)	-	-	-	-	-	-	-	-	-	25,121	-	-	-
Total Cash Payments by Type		71,834	79,267	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	78,285	83,755	939,422	1,015,076	1,104,164
NET INCREASE/(DECREASE) IN CASH HELD		53,516	(9,435)	25,489	(2,656)	(2,656)	29,625	(2,656)	(2,656)	25,489	(2,656)	(2,656)	(13,646)	95,100	52,691	35,236
Cash/cash equivalents at the month/year beginning:		187,235	240,751	231,317	256,806	254,150	251,493	281,118	278,462	275,805	301,294	298,638	295,982	187,235	282,336	335,026
Cash/cash equivalents at the month/year end:		240,751	231,317	256,806	254,150	251,493	281,118	278,462	275,805	301,294	298,638	295,982	282,336	282,336	335,026	370,262

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 - M02 August

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 - M02 August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	216	3,004	3,131	742	742	3,131	2,389	76.3%	1%
August	5,739	3,004	3,131	346	1,088	6,262	5,174	82.6%	1%
September	4,059	15,284	15,411	-	1,088	21,673	20,585	95.0%	1%
October	5,014	3,004	3,131	-	1,088	24,804	23,716	95.6%	1%
November	7,537	3,004	3,131	-	1,088	27,935	26,847	96.1%	1%
December	6,153	15,384	15,461	-	1,088	43,396	42,308	97.5%	1%
January	1,226	3,004	3,131	-	1,088	46,527	45,439	97.7%	1%
February	4,783	3,004	3,131	-	1,088	49,658	48,570	97.8%	1%
March	6,810	15,284	15,411	-	1,088	65,069	63,981	98.3%	1%
April	4,180	3,004	3,131	-	1,088	68,200	67,113	98.4%	1%
May	14,828	3,004	3,131	-	1,088	71,331	70,244	98.5%	1%
June	25,179	15,384	15,461	-	1,088	86,793	85,705	98.7%	1%
Total Capital expenditure	85,725	85,365	86,793	1,088					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		20,437	22,898	23,151	252	252	314	(62)	-19.9%	23,151
Roads Infrastructure		-	1,532	1,532	-	-	255	(255)	-100.0%	1,532
<i>Roads</i>		-	1,332	1,332	-	-	222	(222)	-100.0%	1,332
<i>Road Structures</i>		-	200	200	-	-	33	(33)	-100.0%	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,037	-	-	-	-	-	-	-	-
<i>MV Networks</i>		1,037	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,095	21,265	21,265	-	-	-	-	-	21,265
<i>Dams and Weirs</i>		2,857	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,991	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		2,246	21,265	21,265	-	-	-	-	-	21,265
Sanitation Infrastructure		837	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		837	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,467	100	353	252	252	59	193	327.9%	353
<i>Landfill Sites</i>		4,301	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		1,685	100	353	252	252	59	193	327.9%	353
<i>Waste Separation Facilities</i>		2,482	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		58	1,000	1,000	-	-	167	(167)	-100.0%	1,000
Community Facilities		58	1,000	1,000	-	-	167	(167)	-100.0%	1,000
<i>Libraries</i>		58	1,000	1,000	-	-	167	(167)	-100.0%	1,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		748	-	-	-	-	-	-	-	-
Operational Buildings		616	-	-	-	-	-	-	-	-
<i>Training Centres</i>		616	-	-	-	-	-	-	-	-
Housing		132	-	-	-	-	-	-	-	-
<i>Social Housing</i>		132	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	80	363	-	-	61	(61)	-100.0%	363
Licences and Rights		331	80	363	-	-	61	(61)	-100.0%	363
<i>Computer Software and Applications</i>		331	80	363	-	-	61	(61)	-100.0%	363
Computer Equipment		932	350	410	26	26	68	(42)	-61.5%	410
Computer Equipment		932	350	410	26	26	68	(42)	-61.5%	410
Furniture and Office Equipment		701	516	552	17	17	48	(31)	-64.7%	552
Furniture and Office Equipment		701	516	552	17	17	48	(31)	-64.7%	552
Machinery and Equipment		6,097	950	670	-	-	112	(112)	-100.0%	670
Machinery and Equipment		6,097	950	670	-	-	112	(112)	-100.0%	670
Transport Assets		12,395	1,000	1,000	34	34	167	(132)	-79.4%	1,000
Transport Assets		12,395	1,000	1,000	34	34	167	(132)	-79.4%	1,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	41,698	26,794	27,145	329	329	936	606	64.8%	27,145

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,836	8,500	9,250	8	750	1,542	(791)	-51.3%	9,250
Roads Infrastructure		13,473	5,000	5,000	-	-	833	(833)	-100.0%	5,000
Roads		13,473	5,000	5,000	-	-	833	(833)	-100.0%	5,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	500	500	-	-	83	(83)	-100.0%	500
MV Networks		1,000	500	500	-	-	83	(83)	-100.0%	500
Water Supply Infrastructure		100	750	750	-	-	125	(125)	-100.0%	750
Distribution		100	750	750	-	-	125	(125)	-100.0%	750
Sanitation Infrastructure		1,262	2,250	3,000	8	750	500	250	50.1%	3,000
Reticulation		1,262	1,000	1,000	-	-	167	(167)	-100.0%	1,000
Waste Water Treatment Works		-	1,250	2,000	8	750	333	417	125.1%	2,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	-	-	75	(75)	-100.0%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	-	-	75	(75)	-100.0%	450
Outdoor Facilities		-	450	450	-	-	75	(75)	-100.0%	450
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,836	8,950	9,700	8	750	1,617	866	53.6%	9,700

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	24,591	887	1,803	4,098	(2,296)	-56.0%	24,591
Roads Infrastructure		7,971	13,159	13,119	170	417	2,187	(1,769)	-80.9%	13,119
Roads		6,817	11,976	11,936	170	411	1,989	(1,578)	-79.3%	11,936
Road Furniture		1,154	1,183	1,183	-	6	197	(191)	-96.9%	1,183
Storm water Infrastructure		322	1,535	1,535	-	-	256	(256)	-100.0%	1,535
Storm water Conveyance		322	1,535	1,535	-	-	256	(256)	-100.0%	1,535
Electrical Infrastructure		1,564	2,358	2,276	284	573	379	193	51.0%	2,276
HV Substations		-	15	-	-	-	-	-	-	-
MV Substations		770	1,028	995	2	2	166	(164)	-98.8%	995
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		395	723	711	44	110	119	(9)	-7.3%	711
LV Networks		399	592	570	237	461	95	366	385.3%	570
Water Supply Infrastructure		2,648	2,860	2,560	79	156	427	(271)	-63.5%	2,560
Dams and Weirs		1,308	1,286	1,286	-	64	214	(150)	-70.1%	1,286
Boreholes		380	398	398	-	-	66	(66)	-100.0%	398
Pump Stations		56	59	59	-	-	10	(10)	-100.0%	59
Water Treatment Works		307	118	118	24	24	20	4	19.4%	118
Bulk Mains		363	520	370	42	54	62	(7)	-11.6%	370
Distribution		111	350	200	14	14	33	(20)	-58.6%	200
Distribution Points		124	130	130	-	-	22	(22)	-100.0%	130
Sanitation Infrastructure		6,322	5,551	5,101	355	657	850	(194)	-22.8%	5,101
Reticulation		2,857	2,960	2,960	137	185	493	(309)	-62.5%	2,960
Waste Water Treatment Works		3,368	2,464	2,014	194	438	336	102	30.5%	2,014
Toilet Facilities		97	127	127	24	34	21	13	60.1%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1,103	1,103	61	61	184	(123)	-67.1%	1,103
Community Facilities		449	680	680	47	47	113	(66)	-58.3%	680
Halls		137	200	200	18	18	33	(15)	-45.6%	200
Crèches		106	151	151	2	2	25	(23)	-93.3%	151
Libraries		25	31	31	-	-	5	(5)	-100.0%	31
Cemeteries/Crematoria		106	185	185	26	26	31	(5)	-15.9%	185
Public Ablution Facilities		-	32	32	-	-	5	(5)	-100.0%	32
Markets		74	81	81	1	1	13	(12)	-89.1%	81
Sport and Recreation Facilities		151	423	423	13	13	70	(57)	-81.2%	423
Indoor Facilities		75	155	155	13	13	26	(13)	-51.2%	155
Outdoor Facilities		77	268	268	1	1	45	(44)	-98.5%	268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	821	58	90	137	(46)	-34.0%	821
Operational Buildings		335	559	559	38	48	93	(45)	-48.5%	559
Municipal Offices		335	559	559	38	48	93	(45)	-48.5%	559
Housing		373	262	262	20	42	44	(1)	-2.8%	262
Social Housing		373	262	262	20	42	44	(1)	-2.8%	262
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	182	12	12	30	(18)	-60.5%	182
Computer Equipment		122	182	182	12	12	30	(18)	-60.5%	182
Furniture and Office Equipment		1	61	61	-	-	10	(10)	-100.0%	61
Furniture and Office Equipment		1	61	61	-	-	10	(10)	-100.0%	61
Machinery and Equipment		163	314	314	0	0	52	(52)	-99.5%	314
Machinery and Equipment		163	314	314	0	0	52	(52)	-99.5%	314
Transport Assets		2,912	3,439	3,439	392	487	573	(87)	-15.1%	3,439
Transport Assets		2,912	3,439	3,439	392	487	573	(87)	-15.1%	3,439
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,334	31,384	30,512	1,411	2,453	5,085	2,633	51.8%	30,512

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

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

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23,499	38,394	38,394	-	-	6,399	(6,399)	-100.0%	38,394
Roads Infrastructure		6,188	4,758	4,758	-	-	793	(793)	-100.0%	4,758
Roads		6,188	558	558	-	-	93	(93)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	350	(350)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	350	(350)	-100.0%	2,100
Storm water Infrastructure		2,432	2,091	2,091	-	-	349	(349)	-100.0%	2,091
Drainage Collection		2,432	507	507	-	-	84	(84)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	180	(180)	-100.0%	1,077
Attenuation		-	507	507	-	-	84	(84)	-100.0%	507
Electrical Infrastructure		3,813	3,912	3,912	-	-	652	(652)	-100.0%	3,912
HV Substations		-	474	474	-	-	79	(79)	-100.0%	474
HV Switching Station		-	474	474	-	-	79	(79)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	79	(79)	-100.0%	474
MV Substations		-	474	474	-	-	79	(79)	-100.0%	474
MV Switching Stations		-	474	474	-	-	79	(79)	-100.0%	474
MV Networks		3,357	591	591	-	-	99	(99)	-100.0%	591
LV Networks		457	474	474	-	-	79	(79)	-100.0%	474
Capital Spares		-	474	474	-	-	79	(79)	-100.0%	474
Water Supply Infrastructure		6,066	5,434	5,434	-	-	906	(906)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	68	(68)	-100.0%	407
Boreholes		68	407	407	-	-	68	(68)	-100.0%	407
Reservoirs		873	407	407	-	-	68	(68)	-100.0%	407
Pump Stations		439	407	407	-	-	68	(68)	-100.0%	407
Water Treatment Works		-	407	407	-	-	68	(68)	-100.0%	407
Bulk Mains		-	100	100	-	-	17	(17)	-100.0%	100
Distribution		4,686	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Sanitation Infrastructure		4,512	5,559	5,559	-	-	926	(926)	-100.0%	5,559
Pump Station		137	100	100	-	-	17	(17)	-100.0%	100
Reticulation		137	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Waste Water Treatment Works		4,130	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	310	(310)	-100.0%	1,859
Capital Spares		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16,640	16,640	-	-	2,773	(2,773)	-100.0%	16,640
Landfill Sites		302	15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	55	(55)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Waste Drop-off Points		31	328	328	-	-	55	(55)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
Data Centres		153	-	-	-	-	-	-	-	-
Community Assets		2,940	3,527	3,527	-	-	588	(588)	-100.0%	3,527
Community Facilities		1,014	2,079	2,079	-	-	346	(346)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	237	(237)	-100.0%	1,422
Centres		299	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	64	(64)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	2	(2)	-100.0%	13
Public Open Space		7	260	260	-	-	43	(43)	-100.0%	260
Public Ablution Facilities		408	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,926	1,448	1,448	-	-	241	(241)	-100.0%	1,448
Outdoor Facilities		1,926	1,448	1,448	-	-	241	(241)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	-	-	124	(124)	-100.0%	742
Revenue Generating		-	371	371	-	-	62	(62)	-100.0%	371
Improved Property		-	185	185	-	-	31	(31)	-100.0%	185
Unimproved Property		-	185	185	-	-	31	(31)	-100.0%	185
Non-revenue Generating		409	371	371	-	-	62	(62)	-100.0%	371
Improved Property		409	185	185	-	-	31	(31)	-100.0%	185
Unimproved Property		-	185	185	-	-	31	(31)	-100.0%	185
Other assets		1,653	-	-	-	-	-	-	-	-
Operational Buildings		1,653	-	-	-	-	-	-	-	-
Municipal Offices		1,604	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

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	-	-	21	(21)	-100.0%	128
Licences and Rights		12	128	128	-	-	21	(21)	-100.0%	128
Water Rights		-	17	17	-	-	3	(3)	-100.0%	17
Computer Software and Applications		12	111	111	-	-	18	(18)	-100.0%	111
Computer Equipment		669	2,373	2,373	-	-	395	(395)	-100.0%	2,373
Computer Equipment		669	2,373	2,373	-	-	395	(395)	-100.0%	2,373
Furniture and Office Equipment		834	630	630	-	-	105	(105)	-100.0%	630
Furniture and Office Equipment		834	630	630	-	-	105	(105)	-100.0%	630
Machinery and Equipment		2,221	1,505	1,505	-	-	251	(251)	-100.0%	1,505
Machinery and Equipment		2,221	1,505	1,505	-	-	251	(251)	-100.0%	1,505
Transport Assets		2,005	6,921	6,921	-	-	1,153	(1,153)	-100.0%	6,921
Transport Assets		2,005	6,921	6,921	-	-	1,153	(1,153)	-100.0%	6,921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34,241	54,219	54,219	-	-	9,036	9,036	100.0%	54,219

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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	48,727	5	5	3,523	(3,518)	-99.9%	48,727
Roads Infrastructure		18,633	585	585	-	-	97	(97)	-100.0%	585
<i>Roads</i>		-	100	100	-	-	17	(17)	-100.0%	100
<i>Road Structures</i>		18,633	485	485	-	-	81	(81)	-100.0%	485
Storm water Infrastructure		-	450	450	-	-	75	(75)	-100.0%	450
<i>Storm water Conveyance</i>		-	450	450	-	-	75	(75)	-100.0%	450
Electrical Infrastructure		5,693	30,702	30,709	5	5	951	(947)	-99.5%	30,709
<i>HV Substations</i>		1,373	25,000	25,000	5	5	-	5		25,000
<i>MV Substations</i>		1,500	500	500	-	-	83	(83)	-100.0%	500
<i>MV Networks</i>		1,820	1,609	1,609	-	-	268	(268)	-100.0%	1,609
<i>LV Networks</i>		1,000	3,593	3,600	-	-	600	(600)	-100.0%	3,600
Water Supply Infrastructure		-	3,340	3,340	-	-	125	(125)	-100.0%	3,340
<i>Water Treatment Works</i>		-	500	500	-	-	83	(83)	-100.0%	500
<i>Distribution</i>		-	2,840	2,840	-	-	42	(42)	-100.0%	2,840
Sanitation Infrastructure		-	13,643	13,643	-	-	2,274	(2,274)	-100.0%	13,643
<i>Waste Water Treatment Works</i>		-	13,643	13,643	-	-	2,274	(2,274)	-100.0%	13,643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,865	100	100	-	-	17	(17)	-100.0%	100
Community Facilities		828	100	100	-	-	17	(17)	-100.0%	100
<i>Cemeteries/Crematoria</i>		-	100	100	-	-	17	(17)	-100.0%	100
<i>Markets</i>		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,037	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3,037	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	920	4	4	137	(133)	-97.4%	920
Operational Buildings		-	600	920	4	4	137	(133)	-97.4%	920
<i>Municipal Offices</i>		-	300	620	4	4	87	(83)	-95.9%	620
<i>Workshops</i>		-	300	300	-	-	50	(50)	-100.0%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	200	200	-	-	33	(33)	-100.0%	200
Licences and Rights		-	200	200	-	-	33	(33)	-100.0%	200
<i>Computer Software and Applications</i>		-	200	200	-	-	33	(33)	-100.0%	200
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	28,191	49,621	49,947	8	8	3,710	3,702	99.8%	49,947

3.2 SUPPLY CHAIN MANAGEMENT**3.2 VOORSIENINGSKANAAL BESTUUR****3.2.1 Demand and Acquisition****3.2.1 Aanvraag en Verkryging****3.2.1.1 Advertisement stage****3.2.1.1 Adverteringsfase**

The following formal written price quotations are currently in the advertisement stage:

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/10	Supply and delivery of drain rods, tools and accessories	16-Sep-2024
08/2/22/11	Clearing of overgrown erven in the Witzenberg Municipal area	25-Sep-2024
08/2/22/12	Supply And Delivery Of Testing Equipment For Water And Wastewater Treatment	02-Sep-2024
08/2/22/19	Pruning Of Trees In The Witzenberg Municipal Area	13-Sep-2024
08/2/22/21	Supply and delivery of computer hardware	17-Sep-2024
08/2/22/28	Supply and delivery of a Concrete mixer	16-Sep-2024
08/2/22/32	Supply And Fit Fiberglass Personnel Basket Including Mounting Attachment To Fit Palfinger Pk15500 Crane	13-Sep-2024
08/2/22/33	Supply And Installation Of Two (2) Motorised Roller Shutter Doors At Witzenberg Municipality Mechanical Workshop	13-Sep-2024

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/16	Supply And Delivery Of Electrical Equipment	03-Oct-2024
08/2/21/51	Clearing Of Alien Vegetation In Witzenberg Municipal Area	25-Sep-2024
08/2/21/75	Provision Of Security Services, Tactical And Crowd Control Management At Municipal Buildings And Sites In The Witzenberg Municipal Area (Re-Advertisement)	17-Sep-2024
08/2/21/89	Supply And Delivery Of Crushed Stone Aggregate And Sand	05-Sep-2024
08/2/21/90	Supply And Delivery Of Copy Paper	05-Sep-2024
08/2/21/91	Review Of Witzenberg Municipal Spatial Development Framework	05-Sep-2024
08/2/22/17	Invitation For Long Term Borrowings	25-Sep-2024

3.2.1.2 Evaluation stage:**3.2.1.2 Evaluering stadium:**

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/18	Transport of Waste (screening) from Sewer pump stations and treatment works to the Prince Alfred's Hamlet and Tulbagh dumping sites for a period of 12 months	28-Jun-2024	06-Aug-2024 BEC: 21-Aug-2024	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/24	Appointment Of Contractors For Maintenance, Repair And Replacement Of General Electrical Infrastructure And Wiring Of Premises For Witzenberg Municipality	22-Feb-2024	20-Mar-2024 BEC: 02 May 2024 30 May 2024 Referred Back Rev Technical Report: 22-Aug-2024 BEC: 05-09-2024	M Grove
08/2/21/27	Supply, Upgrade and Replacement of Water Networks In The Witzenberg Area	23-Feb-2024	25-Apr-2024 BEC 6&20 Jun 2024 Referred Back BEC 07-Aug 2024 Referred back BEC 05-Sep-2024	N Jabobs
08/2/21/73	Supply And Servicing Of Portable Chemical Toilets And Emptying Of Septic Tanks In The Witzenberg Area	25-Jun-2024	06-Aug-2024 BEC: 21-Aug-2024	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
08/2/21/69	Repairs To Two Tractor Loader Backhoes (TLBS Or Digger Loaders)	12-Jun-2024	24-Jun-2024 02-Jul-2024	O Gatyene
08/2/21/72	Supply And Delivery Of Rotating Security Seals For Electricity Utility Meters	16-Jul-2024	23-Aug-2024	M Frieslaar
08/2/21/86	Supply And Installation Of Aluminium Shop Front Double Door And Staircase Railing (Re-Advertisement)	29-Aug-2024	Awaiting	C Wessels
08/2/22/04	Engine Repairs To Three (3) Municipal Vehicles Including The Recovery/ Tow In Of Vehicle From Ceres To The Bidder's Workshop	05-Aug-2024	Awaiting	O Gatyene
08/2/22/05	Appointment Of A Service Provider For Training Of Business Mentorship Programme & Capacity Building	26-Aug-2024	26-Aug-2024	R Fick
08/2/22/06	Painting Of External Surfaces At Kliprug Community Hall Prince Alfred Hamlet	16-Aug-2024	19-Aug-2024	H Truter
08/2/22/07	Supply And Delivery Of Line Marking Paint For Turf Sport Fields	16-Aug-2024	19-Aug-2024	H Truter
08/2/22/08	Supply, Delivery And Offloading Of Circuit Breakers (Store Items)	29-Aug-2024	Awaiting	M Frieslaar
08/2/22/13	Supply And Delivery Of Household Cleaning Materials And Equipment	08-Aug-2024	22-Aug-2024	H Truter
08/2/22/14	Supply And Delivery Of Floorcare Materials,	08-Aug-2024	21-Aug-2024	H Truter
08/2/22/20	Supply And Delivery Of 4 Drawer Filing Cabinets	16-Aug-2024	Awaiting	H Taljaard
08/2/22/22	Periodic Maintenance And General Repairs To All Allison Automatic Transmissions As Fitted To Trucks	30-Aug-2024	Awaiting	O Gatyene

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
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
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/21/38	Streets And Stormwater Maintenance In Witzenberg Municipal Area	15-Mar-2024	20-Jun-2024 31-Jul-2024 07-Aug-2024	05-Aug-2024 16-Aug-2024 30-Aug-2024

No formal written price quotations are currently in the adjudication stage.

Geen formele geskrewe prys kwotasie is tans in die Toekenningsfase nie.

3.2.1.4 Bids awarded

The following bids were awarded by the Bid Adjudication Committee during the month of August 2024:

3.2.1.4 Tenders toegeken

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Augustus 2024:

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

The following bids were awarded by the Accounting Officer during the month of August 2024.

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Augustus 2024

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

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

The following bids were cancelled during August 2024:

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

Die volgende tenders was gekanselleer gedurende Augustus 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/25	14-Aug-2024	Construction Of New 3 MI Tulbagh Reservoir, Tulbagh	Funds are no longer available to cover the total envisaged expenditure
08/2/21/75	13-Aug-2024	Provision of Security Services	No acceptable bids received
08/2/21/76	08-Jul-2024	Installation of vibracrete panels, posts and gates at Nduli sportsfield 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
184144	02/08/2024	Manpower Labour & Law Services	Supply of Office Stationary – Legislation prints	Only responsive quotation	R 18 319.50 (Incl. VAT)	Chief Financial Officer
184149	05/08/2024	Vilko	Supply and Delivery of fan heaters	Lowest responsive quotation	R 4 260.75 (Incl. VAT)	Chief Financial Officer
184150	05/08/2024	GS Catering	Catering services: Ward 8 Womensday event	Lowest responsive quotation	R 6 000.00 (Incl. VAT)	Chief Financial Officer
184198	07/08/2024	V & S Verkoeling	Servicing & repair of Airconditioners	Lowest responsive quotation	R 3 309.90 (Incl. VAT)	Chief Financial Officer
184290	15/08/2024	ESL Audiovisual	Live sound at memorial service	Only responsive quotation	R 4 700.00 (Incl. VAT)	Chief Financial Officer
184293	15/08/2024	Alvans Projects & Services	Chipper operator training	Lowest responsive quotation	R 9 200.00 (Incl. VAT)	Chief Financial Officer
184295	16/08/2024	Managed Integrity Evaluation	Verification checks on new appointees	Lowest responsive quotation	R 22 923.16 (Incl. VAT)	Chief Financial Officer
184296	16/08/2024	Sondlo & Knopp Advertising	Publish Notice: Director: Community services	Only responsive quotation	R 13 210.91 (Incl. VAT)	Chief Financial Officer
184307	16/08/2024	Blueberry Travel (PTY) Ltd	Travel arrangements 19-21 Aug 2024	Only responsive quotation	R 2 497.50 (Incl. VAT)	Chief Financial Officer

184308	16/08/2024	Blueberry Travel (PTY) Ltd	Travel arrangements 19-20 Aug 2024	Only responsive quotation	R 1 277.50 (Incl. VAT)	Chief Financial Officer
184416	22/08/2024	ESL Audiovisual	Live sound at Womansday event	Lowest responsive quotation	R 4 700.00 (Incl. VAT)	Chief Financial Officer
184424	23/08/2024	Sgidi's Tours	Transport to Eastern Cape for memorial service	Only responsive quotation	R 29 880.00 (Incl. VAT)	Chief Financial Officer
184428	23/08/2024	Sondlo & Knopp Advertising	Publish Notice: PRAC members	Lowest responsive quotation	R 7 284.85 (Incl. VAT)	Chief Financial Officer
184499	29/08/2024	Sondlo & Knopp Advertising	Publish Notice: Bid 08/2/21/16 & 08/2/21/75 Re-advert	Lowest responsive quotation	R 16 395.44 (Incl. VAT)	Chief Financial Officer
184500	29/08/2024	Sekunje Holdings (PTY) Ltd	Door to door distribution of external newsletters	Only responsive quotation	R 20 000.00 (Incl. VAT)	Chief Financial Officer
184536	30/08/2024	Waltons Stationers	Supply and assembling of office furniture	Only responsive quotation	R 8 510.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of August 2024:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Augustus 2024:

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
08/2/21/80	13-Aug-2024	Effective Human Interventions	Appointment of a service provider for training of Operating Regulations High Voltage Systems (ORHVS)	Only responsive bidder	R136 820.10	Director: Corporate Services
08/2/21/92	22-Aug-2024	First Technology	Renewal Of Various Fortinet Licenses	Bidder scored highest total points	R128 313.55	Acting Director: Corporate Services
08/2/22/01	16-Aug-2024	Memotek Trading CC	Supply, Delivery And Offloading Of Water Purification Lime (Store Items)	Bidder scored highest total points	R 123 868.80	Director: Financial & Technical Services
08/2/22/03	16-Aug-2024	Worldwide Spares (Pty)Ltd	Supply And Delivery Of A Reconditioned Gearbox Including Repair And Supply Of Various Related Items As Listed.	Bidder scored highest total points	R74 452.78	Director: Technical Services

3.2.1.8 Appeals

The following were lodged or dealt with by the Accounting Officer during the month of August 2024:

Bid ref number	Date	Name of supplier that bid was awarded to	Brief description of services	Reason why award made	Amount (Incl. VAT)	Appellant	Reason for Appeal
08/2/20/93	09 May 2024	Aquatico Cape Laboratories (PTY) Ltd	Monitoring Of Drinking Water Quality In The Witzenberg Area	Bidder scored the highest total points	R 2 500 000.00	AL Abbott and Associates	Various

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2024 which totals R 284 099:

3.2.1.9 Afwykings

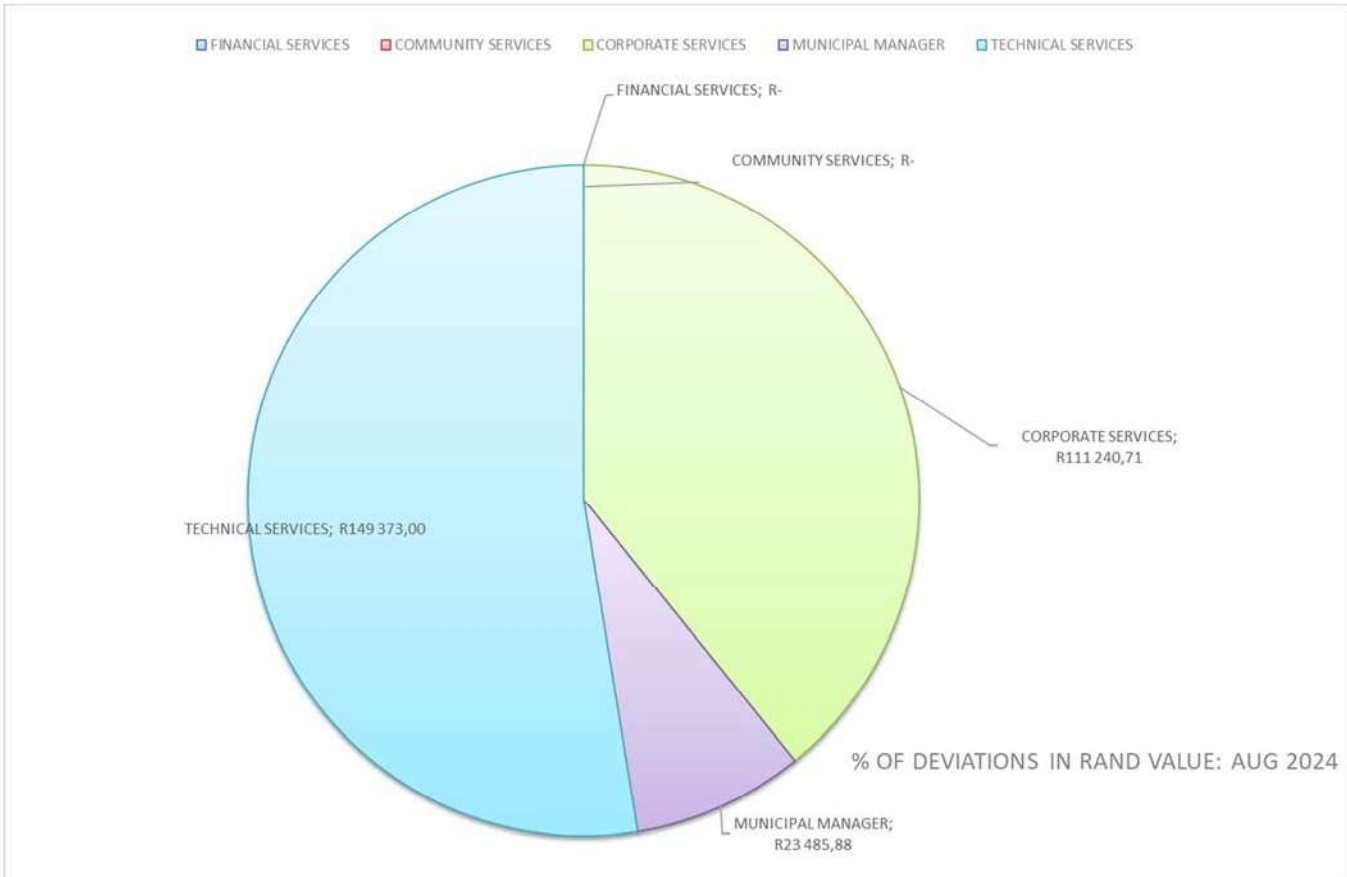
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2024 wat beloop op die totaal van R 284 099:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Aug-24	Engineering Council of South Africa (ECSA)	Registration fees: K Dingilizwe	Single supplier	184068	5 253,00
01-Aug-24	Witzenberg Herald	Publish notice: IDP & Budget 2025/26 notice	Single supplier	184111	2 480,00
05-Aug-24	BDK Technologies (PTY) Ltd	ICT desktop & Network Support	Impractical	184151	106 528,71
05-Aug-24	Witzenberg Herald	Publish notice: Alienation of erven in Schoonvlei Industrial area	Single supplier	184154	4 464,00
07-Aug-24	Frans Davin	Legal Services: Erf 6346 Ceres	Impractical	184199	1 551,88
12-Aug-24	Adenco Construction (PTY) Ltd	Hiring of Nifty Cherry picker	Emergency	184238	68 310,00
28-Aug-24	Donovan Le Bretton's Sweiswerke	Emergency repair works to Groenplaatjie reservoir after break in	Emergency	184474	7 500,00
29-Aug-24	Witzenberg Herald	Publish notice: Service delivery imbizo	Single supplier	184512	14 990,00
30-Aug-24	Adenco Construction (PTY) Ltd	Hiring of Nifty Cherry picker	Emergency	184534	68 310,00

30-Aug-24	Witzenberg Herald	Publish notice: New Municipal contact numbers	Single supplier	184540	4 712,00
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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
June 2024	R 102 021	R 42 130 688	0.24%
July 2024	R 463 809	R 51 207 703	0.90%
Aug 2024	R 284 099	R 28 128 455	1.01%

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	Jun 2024	Jul 2024	Aug 2024
Value of inventory at hand	R 24 274 424	R 24 057 941	R 21 830 309
Turnover rate of total value of inventory	1.04	1.04	1.13
Date of latest stores reconciliation	31 Aug 2024		
Date of last stock count	27 Jun 2024		
Date of next stock count	12 Sep 2024		

Cash Flow Forecast

Current commitments against cash

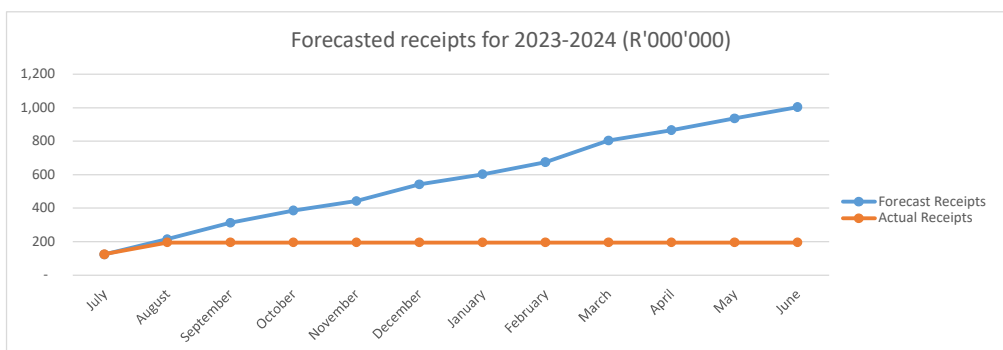
Cash Book Balance plus Investments	R 231,316,861
Total Commitments	(R154,695,910)
Unspent Grants	(R20,022,267)
Eskom Account	(R48,097,485)
Consumer Deposits	(R8,939,837)
Provision for Rehabilitation	(R19,142,364)
Working Capital Requirement	(R17,558,940)
Payables & Accruals	(R9,893,066)
Provision Current Employee Benefits	(R31,041,951)
Uncommitted Cash Balance	R 76,620,951

The estimated cost coverage ratio is as follow

Current

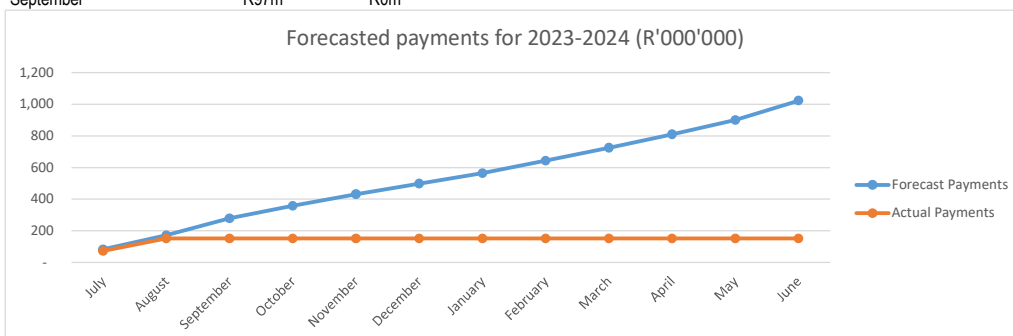
Cash and Cash Equivalents	R 231,316,861
Less Unspent Grants	R 20,022,267
Estimated Average fixed cost per month	R 71,834,388
Ratio	2.94

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,94 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
July	R123m	R125m
August	R92m	R70m
September	R97m	R0m



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
July	R82m	R72m
August	R90m	R79m
September	R106m	R0m

Insurance Report - August 2024

Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	2	0	5	7
Motor Accident	0	1	2	18	21
Public Liability	0	1	6	19	26
Glass	0	0	1	1	2
Money loss	0	0	0	0	0
	0	4	9	43	56

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
TP injury after fall on pavement	R 1,000,000

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
CT 14428 Trailer broke causing damage to enjin	R 40,000
Storm damage to Storm Water Channel	R 3,195,000

Claims Movement for the Month : August

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	6	20	25	2	0
New Claims	1	1	1	0	0
Claims Closed	0	0	0	0	0
Closing Balance	7	21	26	2	0

WC022 - MONTHLY SECTION 71 REPORT - AUGUST 2024 (M02)

WITZENBERG MUNICIPALITY
APPENDIX D - Unaudited
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2024 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2025	Unspent 2024 (Payable)	Unpaid 2024 (Receivable)	Current Year Allocation	
									(DORA) Allocation Division of Revenue Amendment	Not Yet Received
	R	R	R	R	R	R	R	R		
National Government Grants										
Finance Management Grant	-	1 600 000	-	(398 202)	-	1 201 798	1 201 798	-	1 600 000	-
Municipal Infrastructure Grant	-	6 826 000	-	-	-	6 826 000	6 826 000	-	25 630 000	18 804 000
Regional Bulk Infrastructure Grant (DWAf)	-	-	-	-	-	-	-	-	-	-
Integrated National Electricity Program	-	-	-	-	-	-	-	-	-	-
Equitable share	-	60 711 000	-	(60 711 000)	-	-	-	-	145 706 000	84 895 000
Department of Rural Development	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme	-	390 000	-	(832 978)	-	(242 978)	-	242 978	1 559 000	1 169 000
Neighbourhood Development Plan	-	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	5 000 000	-	-	-	5 000 000	5 000 000	-	15 000 000	10 000 000
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	1 000 000	-	-	-	1 000 000	-	-	3 500 000	2 500 000
Provincial Government Grants										
Library services	-	3 562 000	-	(1 863 406)	-	1 898 594	1 898 594	-	10 683 000	7 121 000
CDW	-	-	-	-	-	-	-	-	132 000	132 000
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-	-
Economic Development and Tourism SMME booster	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	-	-	-	-	-	-	-	-	249 000	249 000
Human Settlement Development	-	-	-	-	-	-	-	-	25 000 000	25 000 000
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Capacity Building (Internship)	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure	-	-	-	-	-	-	-	-	-	-
Financial Management Support	-	150 000	-	-	-	150 000	150 000	-	150 000	-
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-	-	-	1 375 000	1 375 000
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economic Program	-	-	-	-	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	4 337 602	-	-	-	4 337 602	4 337 602	-	1 532 000	(2 805 602)
Spot and Recreation	-	-	-	-	-	-	-	-	700 000	700 000
Municipal Energy Resilience Fund	-	-	-	-	-	-	-	-	-	-
Electronic Case Management Intervention	-	-	-	-	-	-	-	-	-	-
Loadshedding	-	-	-	-	-	-	-	-	-	-
Water Resilience	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery	-	-	-	-	-	-	-	-	7 788 000	7 788 000
Thusong service centres grant: Sustainability Operational Support Grant	-	-	-	-	-	-	-	-	150 000	150 000
District Municipality										
Parks and recreation	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Covid 19	-	-	-	-	-	-	-	-	-	-
Safety Project	-	-	-	-	-	-	-	-	-	-
OPEX Tourism	-	-	-	-	-	-	-	-	-	-
Other										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Netbank	-	476 273	-	-	-	476 273	476 273	-	300 000	300 000
Perdekraal Wind Farm	-	-	-	-	-	-	-	-	-	-
Public Contributions										
Essen Belgium	-	-	-	-	-	-	-	-	-	-
Chins - Water meters	-	-	-	-	-	-	-	-	-	-
Total	-	84 052 876	-	(63 405 688)	-	20 647 288	19 880 267	242 978	241 054 000	167 477 388

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

Percentage spent on Capital Expenditure for the period ended: 31 August 2024

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	130,000	775,105	1,710,000	96,435.00	83,098,072	85,809,612
Actual	- 102	82,272	4,586	-	1,222,742	1,309,499
Percentage	-0.08%	10.61%	0.27%	0.00%	1.47%	1.53%
Orders	1,447	7,400	500,000	9,030	18,939,420	19,457,297
	1.03%	11.57%	29.51%	9.36%	24.26%	24.20%

HJ Kritzinger
CFO

Date
10/09/2024

Signature: _____

Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 31 August 2024

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	42,190	442,279	1,476,507	21,786,096	23,747,072
Less Repairs & Maintenance on Vehicles	42,190	233,952	721,932	2,441,314	3,439,388
Budget to be used for Measurement (A)	-	208,327	754,575	19,344,782	20,307,684
Total Actual	1,627	129,554	76,681	1,167,098	1,374,960
Less Repairs & Maintenance on Vehicles	1,627	84,904	31,856	398,351	516,738
Actuals to be used for measurement (B)	-	44,650	44,825	768,747	858,222
Percentage		21.43%	5.94%	3.97%	4.23%

HJ Kritzinger
CFO

Date
10/09/2024

Signature: _____



QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of August 2024 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: