



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

Monthly Budget Statement Report Section 71 for May 2024

**Financial data is in respect of the period
1 July 2023 to 31 May 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 wesentliche afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;*
 - (ii) enige wesentliche afwykings van die dienslewering en begrotings implementeringsplan;*
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.*

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 518 accounts amounting to R58.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.3 million in comparison to a cost of R5.5 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.049 million in comparison to the prior month figure of R2.069 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 87% in comparison to a rate of 90% for the same month in the previous year.

As an additional credit control mechanism the auxiliary of 30% was implemented from 20 December 2023. For April 2024 an amount of R490 676 was recovered on this basis.

The municipality issued orders to the value of R37.2 million of which R770 thousand was in terms of deviations.

The municipality currently has R134 million in its primary bank account and R90 million on investment. The bank balance at the end of the previous month was R89 million and R150 million on investment.

The calculated cost coverage ratio of the municipality as at the end of May 2024 is 2,56 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of March 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 20 518 rekeninge ten bedrae van R58.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.3 miljoen en was R5.5 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.049 miljoen in vergelyking met die vorige maand syfer van R2.069 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde krag aankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van April 2024 is 'n bedrag van R490 676 op hierdie wyse ingevorder.

Bestellings ter waarde van R37.2 miljoen uitgereik, waarvan R770 duisend ten opsigte van afwykings is.

Die munisipaliteit het R134 miljoen in die primêre bankrekening met R90 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R89 miljoen met R150 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Mei 2024 is 2,56 maande.

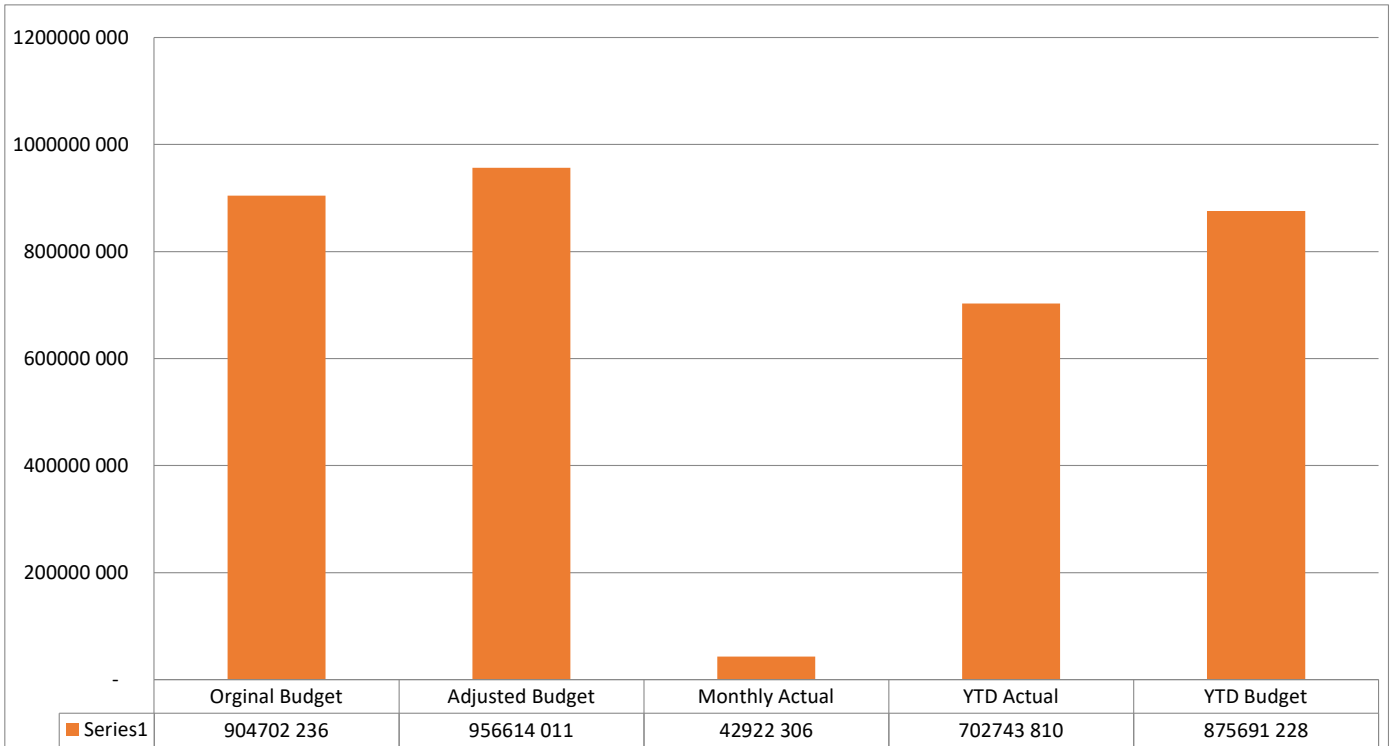
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

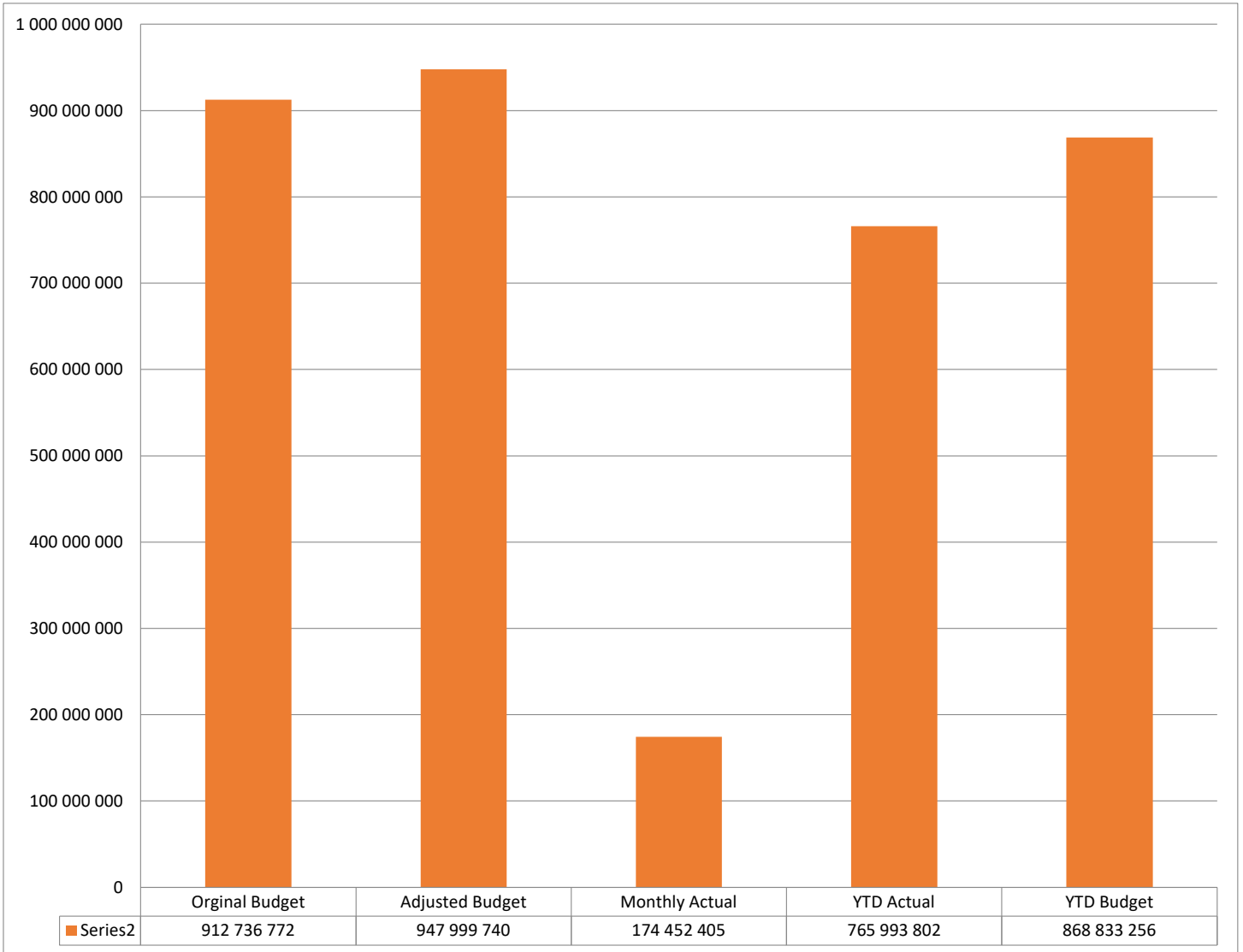
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 31 May 2024, 73.46% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Mei 2024, is 73.46% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



For the period 1 July 2023 to 31 May 2024, 80.80% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 31 Mei 2024, is 80.80% van die begrote operasionele uitgawes aangegaan.

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




QUALITY CERTIFICATE

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

13/06/2024

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M11 May

Description	Budget Year 2023/24								
	2022/23 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	98 157	105 353	105 353	5 510	94 639	96 574	(1 935)	-2%	105 353
Service charges	437 257	516 476	531 476	50 207	435 290	487 264	(51 974)	-11%	531 476
Investment revenue	14 390	12 444	21 127	1 904	21 149	19 367	1 782	9%	21 127
Transfers and subsidies - Operational	142 534	158 793	187 180	1 317	149 492	171 455	(21 964)	-13%	187 180
Other own revenue	70 693	64 715	64 736	5 160	66 273	59 281	6 993	12%	64 736
Total Revenue (excluding capital transfers and contributions)	763 033	857 781	909 873	64 098	766 842	833 941	(67 099)	-8%	909 873
Employee costs	217 107	257 116	260 760	20 292	221 581	239 030	(17 448)	-7%	260 760
Remuneration of Councillors	10 766	11 983	11 983	925	10 475	10 985	(510)	-5%	11 983
Depreciation and amortisation	33 070	54 369	54 369	-	3	49 838	(49 834)	-100%	54 369
Interest	9 895	9 535	9 535	-	-	8 740	(8 740)	-100%	9 535
Inventory consumed and bulk purchases	298 464	379 057	384 904	32 199	275 654	352 723	(77 069)	-22%	384 904
Transfers and subsidies	2 208	8 918	32 889	149	20 466	30 123	(9 657)	-32%	32 889
Other expenditure	139 050	191 760	193 560	120 888	237 814	177 395	60 419	34%	193 560
Total Expenditure	710 561	912 737	948 000	174 452	765 994	868 833	(102 839)	-12%	948 000
Surplus/(Deficit)	52 471	(54 955)	(38 127)	(110 354)	848	(34 892)	35 741	-102%	(38 127)
Transfers and subsidies - capital (monetary allocations)	65 766	46 921	46 741	-	0	41 750	(41 750)	-100%	46 741
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 237	(8 035)	8 614	(110 354)	849	6 858	(6 009)	-88%	8 614
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 237	(8 035)	8 614	(110 354)	849	6 858	(6 009)	-88%	8 614
Capital expenditure & funds sources									
Capital expenditure	(12 706)	73 264	85 684	14 828	60 546	76 947	(16 401)	-21%	85 684
Capital transfers recognised	65 693	47 342	37 753	2 748	30 675	33 594	(2 919)	-9%	37 753
Borrowing	-	9 000	10 518	349	4 814	9 641	(4 827)	-50%	10 518
Internally generated funds	21 496	16 923	37 360	11 741	25 057	33 662	(8 605)	-26%	37 360
Total sources of capital funds	87 190	73 264	85 630	14 839	60 546	76 897	(16 351)	-21%	85 630
Financial position									
Total current assets	348 272	296 094	360 374		567 491				360 374
Total non current assets	1 076 395	1 185 439	1 107 710		1 106 902				1 107 710
Total current liabilities	162 213	154 205	203 621		335 578				203 621
Total non current liabilities	116 632	304 136	134 427		125 894				134 427
Community wealth/Equity	1 144 418	1 023 192	1 130 036		1 212 920				1 129 196
Cash flows									
Net cash from (used) operating	536 667	59 301	71 824	(770)	56 674	63 843	7 169	11%	71 824
Net cash from (used) investing	(51 537)	(84 254)	(77 951)	(14 950)	(63 505)	68 491	131 996	193%	(77 951)
Net cash from (used) financing	24 635	(2 740)	(2 740)	28	285	-	(285)		(2 740)
Cash/cash equivalents at the month/year end	652 507	199 597	217 934	-	220 256	359 136	138 880	39%	217 934
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	309 203	11 836	11 174	10 523	9 624	9 286	63 144	384 581	809 371
Creditors Age Analysis									
Total Creditors	13 360	2 249	6 739	557	353	1 700	8 205	-	33 162

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		132,757	136,529	145,348	7,566	125,646	133,193	(7,548)	-6%	145,348
Executive and council		33	31	287	3	25	221	(196)	-89%	287
Finance and administration		132,724	136,498	145,061	7,563	125,621	132,973	(7,352)	-6%	145,061
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	206,497	4,470	176,402	189,255	(12,854)	-7%	206,497
Community and social services		135,409	149,753	150,530	1,352	148,802	137,986	10,816	8%	150,530
Sport and recreation		13,311	6,956	7,541	391	6,207	6,912	(705)	-10%	7,541
Public safety		13,168	17,193	17,392	2,707	21,099	15,910	5,190	33%	17,392
Housing		289	6,189	31,034	20	294	28,448	(28,154)	-99%	31,034
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,923	45,791	47,394	115	1,513	42,841	(41,328)	-96%	47,394
Planning and development		3,863	3,097	3,442	108	1,497	3,010	(1,513)	-50%	3,442
Road transport		34,568	42,683	42,035	7	16	38,074	(38,058)	-100%	42,035
Environmental protection		491	10	1,917	-	-	1,757	(1,757)	-100%	1,917
<i>Trading services</i>		494,830	542,009	557,093	138,155	549,389	510,167	39,222	8%	557,093
Energy sources		314,721	400,702	397,311	35,224	331,223	364,215	(32,992)	-9%	397,311
Water management		75,496	63,463	64,163	90,834	142,934	58,764	84,170	143%	64,163
Waste water management		63,893	38,364	54,939	9,521	51,886	50,098	1,787	4%	54,939
Waste management		40,720	39,480	40,680	2,576	23,346	37,090	(13,744)	-37%	40,680
<i>Other</i>	4	111	283	283	0	100	234	(134)	-57%	283
Total Revenue - Functional	2	828,798	904,702	956,614	150,306	853,050	875,691	(22,641)	-3%	956,614
Expenditure - Functional										
<i>Governance and administration</i>		116,623	161,851	162,507	9,187	111,180	148,963	(37,783)	-25%	162,507
Executive and council		28,044	29,907	30,057	2,147	23,939	27,552	(3,613)	-13%	30,057
Finance and administration		86,060	128,942	129,447	6,786	83,507	118,659	(35,152)	-30%	129,447
Internal audit		2,518	3,002	3,002	254	3,734	2,752	982	36%	3,002
<i>Community and public safety</i>		104,035	135,513	160,438	9,066	114,865	146,968	(32,104)	-22%	160,438
Community and social services		27,275	32,794	34,453	2,611	26,113	31,482	(5,369)	-17%	34,453
Sport and recreation		33,574	40,127	39,665	2,744	31,175	36,359	(5,184)	-14%	39,665
Public safety		38,367	50,926	50,452	3,207	34,649	46,248	(11,599)	-25%	50,452
Housing		4,820	11,667	35,867	504	22,928	32,878	(9,950)	-30%	35,867
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,089	44,187	47,645	5,124	31,596	43,674	(12,078)	-28%	47,645
Planning and development		12,190	14,566	15,037	1,139	12,009	13,783	(1,774)	-13%	15,037
Road transport		27,483	28,202	27,957	3,737	17,349	25,628	(8,278)	-32%	27,957
Environmental protection		1,416	1,419	4,650	248	2,237	4,263	(2,025)	-48%	4,650
<i>Trading services</i>		447,908	570,032	576,270	151,075	507,252	528,208	(20,956)	-4%	576,270
Energy sources		316,120	403,519	405,626	33,564	285,406	371,784	(86,378)	-23%	405,626
Water management		53,258	51,024	54,561	88,205	118,324	50,014	68,310	137%	54,561
Waste water management		47,299	44,548	44,564	3,340	47,220	40,850	6,369	16%	44,564
Waste management		31,231	70,941	71,519	25,965	56,302	65,559	(9,257)	-14%	71,519
<i>Other</i>		907	1,154	1,141	-	1,102	1,020	82	8%	1,141
Total Expenditure - Functional	3	710,561	912,737	948,000	174,452	765,994	868,833	(102,839)	-12%	948,000
Surplus/ (Deficit) for the year		118,237	(8,035)	8,614	(24,147)	87,056	6,858	80,198	1169%	8,614

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Municipal governance and administration</i>		132,757	136,529	145,348	7,566	125,646	133,193	(7,548)	-6%	145,348
Executive and council		33	31	287	3	25	221	(196)	(0)	287
<i>Mayor and Council</i>		33	31	31	3	25	28	(3)	(0)	31
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	256	-	-	192	(192)	(0)	256
Finance and administration		132,724	136,498	145,061	7,563	125,621	132,973	(7,352)	(0)	145,061
<i>Administrative and Corporate Support</i>		0	10	10	-	0	10	(9)	(0)	10
<i>Finance</i>		132,298	135,762	144,324	7,560	125,154	132,298	(7,144)	(0)	144,324
<i>Human Resources</i>		374	639	639	-	418	586	(168)	(0)	639
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	5	(5)	(0)	5
<i>Supply Chain Management</i>		52	82	82	3	49	75	(26)	(0)	82
<i>Community and public safety</i>		162,177	180,091	206,497	4,470	176,402	189,255	(12,854)	(0)	206,497
Community and social services		135,409	149,753	150,530	1,352	148,802	137,986	10,816	0	150,530
<i>Aged Care</i>		124,226	139,300	139,108	516	138,599	127,516	11,084	0	139,108
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	254	254	11	130	232	(102)	(0)	254
<i>Community Halls and Facilities</i>		310	400	400	12	282	367	(85)	(0)	400
<i>Libraries and Archives</i>		10,695	9,799	10,768	815	9,790	9,871	(80)	(0)	10,768
Sport and recreation		13,311	6,956	7,541	391	6,207	6,912	(705)	(0)	7,541
<i>Recreational Facilities</i>		6,908	6,900	6,900	374	6,069	6,325	(256)	(0)	6,900
<i>Sports Grounds and Stadiums</i>		6,403	55	640	17	138	587	(449)	(0)	640
Public safety		13,168	17,193	17,392	2,707	21,099	15,910	5,190	0	17,392
<i>Civil Defence</i>		65	-	199	-	-	149	(149)	(0)	199
<i>Fire Fighting and Protection</i>		29	864	864	6	19	792	(772)	(0)	864
<i>Police Forces, Traffic and Street Parking Control</i>		13,074	16,330	16,330	2,701	21,080	14,969	6,111	0	16,330
Housing		289	6,189	31,034	20	294	28,448	(28,154)	(0)	31,034
<i>Housing</i>		289	6,189	31,034	20	294	28,448	(28,154)	(0)	31,034
<i>Economic and environmental services</i>		38,923	45,791	47,394	115	1,513	42,841	(41,328)	(0)	47,394
Planning and development		3,863	3,097	3,442	108	1,497	3,010	(1,513)	(0)	3,442
<i>Economic Development/Planning</i>		513	283	310	-	-	193	(193)	(0)	310
<i>Town Planning, Building Regulations and</i>		2,313	1,818	1,818	108	1,497	1,666	(169)	(0)	1,818
<i>Project Management Unit</i>		1,037	997	1,314	-	-	1,151	(1,151)	(0)	1,314
Road transport		34,568	42,683	42,035	7	16	38,074	(38,058)	(0)	42,035
<i>Roads</i>		34,568	42,683	42,035	7	16	38,074	(38,058)	(0)	42,035
Environmental protection		491	10	1,917	-	-	1,757	(1,757)	(0)	1,917
<i>Biodiversity and Landscape</i>		491	10	1,917	-	-	1,757	(1,757)	(0)	1,917
<i>Trading services</i>		494,830	542,009	557,093	138,155	549,389	510,167	39,222	0	557,093
Energy sources		314,721	400,702	397,311	35,224	331,223	364,215	(32,992)	(0)	397,311
<i>Electricity</i>		314,721	400,702	397,311	35,224	331,223	364,215	(32,992)	(0)	397,311
Water management		75,496	63,463	64,163	90,834	142,934	58,764	84,170	0	64,163
<i>Water Distribution</i>		74,872	63,463	64,163	90,834	142,934	58,764	84,170	0	64,163

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Water Storage</i>		623	-	-	-	-	-	-	-	-
Waste water management		63,893	38,364	54,939	9,521	51,886	50,098	1,787	0	54,939
<i>Public Toilets</i>		812	-	-	-	-	-	-	-	-
Sewerage		55,127	38,364	54,939	9,521	51,886	50,098	1,787	0	54,939
<i>Waste Water Treatment</i>		7,955	-	-	-	-	-	-	-	-
Waste management		40,720	39,480	40,680	2,576	23,346	37,090	(13,744)	(0)	40,680
<i>Solid Waste Removal</i>		40,720	39,480	40,680	2,576	23,346	37,090	(13,744)	(0)	40,680
<i>Other</i>		111	283	283	0	100	234	(134)	(0)	283
Licensing and Regulation		111	133	133	0	100	122	(22)	(0)	133
Tourism		-	150	150	-	-	113	(113)	(0)	150
Total Revenue - Functional	2	828,798	904,702	956,614	150,306	853,050	875,691	(22,641)	(0)	956,614
Expenditure - Functional										
<i>Municipal governance and administration</i>		116,623	161,851	162,507	9,187	111,180	148,963	(37,783)	(0)	162,507
Executive and council		28,044	29,907	30,057	2,147	23,939	27,552	(3,613)	(0)	30,057
<i>Mayor and Council</i>		17,235	18,348	18,446	1,146	13,439	16,909	(3,470)	(0)	18,446
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,611	1,001	10,500	10,643	(143)	(0)	11,611
Finance and administration		86,060	128,942	129,447	6,786	83,507	118,659	(35,152)	(0)	129,447
<i>Administrative and Corporate Support</i>		12,432	16,959	15,165	1,114	11,631	13,901	(2,270)	(0)	15,165
<i>Asset Management</i>		57	51	38	18	204	35	169	0	38
<i>Finance</i>		33,159	49,370	52,530	1,938	30,065	48,151	(18,086)	(0)	52,530
<i>Fleet Management</i>		4,299	4,209	4,160	284	3,175	3,814	(638)	(0)	4,160
<i>Human Resources</i>		13,932	32,405	32,607	1,756	20,001	29,890	(9,889)	(0)	32,607
<i>Information Technology</i>		4,553	5,379	5,378	266	3,663	4,930	(1,267)	(0)	5,378
<i>Legal Services</i>		1,533	2,820	2,916	219	2,166	2,673	(507)	(0)	2,916
<i>Marketing, Customer Relations, Publicity and Media</i>		4,172	4,780	4,738	368	3,660	4,343	(683)	(0)	4,738
<i>Property Services</i>		2,709	1,768	1,757	51	564	1,610	(1,046)	(0)	1,757
<i>Supply Chain Management</i>		7,721	9,249	8,902	677	7,621	8,160	(539)	(0)	8,902
<i>Valuation Service</i>		1,493	1,951	1,256	94	756	1,152	(396)	(0)	1,256
Internal audit		2,518	3,002	3,002	254	3,734	2,752	982	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	254	3,734	2,752	982	0	3,002
<i>Community and public safety</i>		104,035	135,513	160,438	9,066	114,865	146,968	(32,104)	(0)	160,438
Community and social services		27,275	32,794	34,453	2,611	26,113	31,482	(5,369)	(0)	34,453
<i>Aged Care</i>		5,630	9,181	8,962	803	6,019	8,215	(2,196)	(0)	8,962
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,925	4,569	4,428	330	3,459	4,059	(601)	(0)	4,428
<i>Child Care Facilities</i>		5	87	104	37	37	96	(59)	(0)	104
<i>Community Halls and Facilities</i>		6,260	7,288	8,069	504	6,044	7,297	(1,253)	(0)	8,069
<i>Disaster Management</i>		49	72	46	5	8	42	(33)	(0)	46
<i>Education</i>		-	5	1	-	-	1	(1)	(0)	1
<i>Libraries and Archives</i>		11,405	11,592	12,842	932	10,546	11,772	(1,227)	(0)	12,842
Sport and recreation		33,574	40,127	39,665	2,744	31,175	36,359	(5,184)	(0)	39,665
<i>Community Parks (including Nurseries)</i>		10,624	12,920	12,579	832	9,396	11,531	(2,134)	(0)	12,579

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Recreational Facilities</i>		15,616	18,164	17,937	1,398	15,193	16,442	(1,249)	(0)	17,937
<i>Sports Grounds and Stadiums</i>		7,333	9,043	9,149	513	6,586	8,387	(1,801)	(0)	9,149
Public safety		38,367	50,926	50,452	3,207	34,649	46,248	(11,599)	(0)	50,452
<i>Fire Fighting and Protection</i>		9,867	12,008	11,916	860	9,092	10,923	(1,831)	(0)	11,916
<i>Police Forces, Traffic and Street Parking Control</i>		28,500	38,918	38,536	2,347	25,556	35,325	(9,769)	(0)	38,536
Housing		4,820	11,667	35,867	504	22,928	32,878	(9,950)	(0)	35,867
<i>Housing</i>		4,766	11,614	35,840	504	22,913	32,853	(9,940)	(0)	35,840
<i>Informal Settlements</i>		54	53	27	-	15	25	(10)	(0)	27
<i>Economic and environmental services</i>		41,089	44,187	47,645	5,124	31,596	43,674	(12,078)	(0)	47,645
Planning and development		12,190	14,566	15,037	1,139	12,009	13,783	(1,774)	(0)	15,037
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,341	3,133	3,216	248	2,508	2,948	(440)	(0)	3,216
<i>Economic Development/Planning</i>		1,975	2,177	2,810	135	1,581	2,575	(995)	(0)	2,810
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,246	6,225	5,979	519	5,264	5,481	(217)	(0)	5,979
<i>Project Management Unit</i>		2,628	3,032	3,032	236	2,656	2,779	(123)	(0)	3,032
Road transport		27,483	28,202	27,957	3,737	17,349	25,628	(8,278)	(0)	27,957
<i>Roads</i>		27,483	28,202	27,957	3,737	17,349	25,628	(8,278)	(0)	27,957
Environmental protection		1,416	1,419	4,650	248	2,237	4,263	(2,025)	(0)	4,650
<i>Biodiversity and Landscape</i>		1,416	1,229	4,600	248	2,222	4,217	(1,994)	(0)	4,600
<i>Pollution Control</i>		-	190	50	-	15	46	(31)	(0)	50
<i>Trading services</i>		447,908	570,032	576,270	151,075	507,252	528,208	(20,956)	(0)	576,270
Energy sources		316,120	403,519	405,626	33,564	285,406	371,784	(86,378)	(0)	405,626
<i>Electricity</i>		312,681	399,364	401,159	32,707	282,118	367,690	(85,572)	(0)	401,159
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,467	858	3,288	4,095	(806)	(0)	4,467
Water management		53,258	51,024	54,561	88,205	118,324	50,014	68,310	0	54,561
<i>Water Treatment</i>		199	231	231	29	203	212	(9)	(0)	231
<i>Water Distribution</i>		50,318	46,494	50,276	88,154	116,149	46,086	70,063	0	50,276
<i>Water Storage</i>		2,741	4,300	4,054	22	1,972	3,716	(1,745)	(0)	4,054
Waste water management		47,299	44,548	44,564	3,340	47,220	40,850	6,369	0	44,564
<i>Public Toilets</i>		1,681	1,924	1,931	134	1,439	1,770	(331)	(0)	1,931
<i>Sewerage</i>		37,932	33,820	35,371	2,798	41,289	32,424	8,865	0	35,371
<i>Storm Water Management</i>		7,685	8,789	7,260	408	4,488	6,655	(2,166)	(0)	7,260
<i>Waste Water Treatment</i>		0	14	1	0	3	1	2	0	1
Waste management		31,231	70,941	71,519	25,965	56,302	65,559	(9,257)	(0)	71,519
<i>Solid Waste Disposal (Landfill Sites)</i>		(11,759)	30,827	30,022	467	2,734	27,520	(24,786)	(0)	30,022
<i>Solid Waste Removal</i>		42,945	40,065	41,448	25,498	53,539	37,994	15,546	0	41,448
<i>Street Cleaning</i>		45	49	49	0	28	45	(17)	(0)	49
<i>Other</i>		907	1,154	1,141	-	1,102	1,020	82	0	1,141
Licensing and Regulation		7	56	43	-	4	39	(35)	(0)	43
Tourism		900	1,098	1,098	-	1,098	981	116	0	1,098
Total Expenditure - Functional	3	710,561	912,737	948,000	174,452	765,994	868,833	(102,839)	(0)	948,000
Surplus/ (Deficit) for the year		118,237	(8,035)	8,614	(24,147)	87,056	6,858	80,198	0	8,614

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		131,023	133,121	141,684	7,750	123,596	129,877	(6,281)	-4.8%	141,684
Vote 2 - Community Services		150,347	164,312	192,453	1,398	154,871	176,324	(21,453)	-12.2%	192,453
Vote 3 - Corporate Services		13,547	17,166	17,364	2,704	21,523	15,859	5,664	35.7%	17,364
Vote 4 - Technical Services		532,342	588,653	603,345	138,395	552,369	552,064	305	0.1%	603,345
Vote 5 - Municipal Manager		1,667	1,451	1,768	58	691	1,568	(877)	-55.9%	1,768
Total Revenue by Vote	2	828,926	904,702	956,614	150,306	853,050	875,691	(22,641)	-2.6%	956,614
Expenditure by Vote	1									
Vote 1 - Financial Services		43,645	62,909	62,782	2,746	38,784	57,548	(18,765)	-32.6%	62,782
Vote 2 - Community Services		79,604	101,160	130,518	7,145	93,659	119,540	(25,881)	-21.7%	130,518
Vote 3 - Corporate Services		84,590	121,674	119,762	7,243	81,708	109,752	(28,044)	-25.6%	119,762
Vote 4 - Technical Services		487,280	610,926	618,692	155,976	536,927	567,100	(30,174)	-5.3%	618,692
Vote 5 - Municipal Manager		13,289	16,067	16,246	1,343	14,917	14,892	25	0.2%	16,246
Total Expenditure by Vote	2	708,408	912,737	948,000	174,452	765,994	868,833	(102,839)	-11.8%	948,000
Surplus/ (Deficit) for the year	2	120,517	(8,035)	8,614	(24,147)	87,056	6,858	80,198	1169.4%	8,614

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

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Financial Services	1	131,023	133,121	141,684	7,750	123,596	129,877	(6,281)	-5%	141,684
1.2 - Income		98,611	105,563	105,563	5,460	94,413	96,766	(2,354)	-2%	105,563
1.3 - Financial Administration		32,362	27,206	35,768	2,286	29,135	32,788	(3,652)	-11%	35,768
1.4 - Credit Control		(2)	270	270	-	(1)	248	(249)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	3	49	75	(26)	-35%	82
Vote 2 - Community Services		150,347	164,312	192,453	1,398	154,871	176,324	(21,453)	-12%	192,453
2.2 - Cemeteries		178	254	254	11	130	232	(102)	-44%	254
2.3 - Housing		482	6,269	31,114	(350)	(300)	28,521	(28,821)	-101%	31,114
2.4 - Libraries		10,788	10,025	10,994	816	9,888	10,078	(190)	-2%	10,994
2.5 - Resorts & Swimming Pools		6,542	6,900	6,900	374	6,069	6,325	(256)	-4%	6,900
2.6 - Social Services		124,226	139,300	139,108	516	138,599	127,516	11,084	9%	139,108
2.7 - Fire Services & Disaster Management		29	864	864	6	19	792	(772)	-98%	864
2.8 - Environment & Licencing		603	143	2,049	0	100	1,879	(1,779)	-95%	2,049
2.9 - Community Halls and Amenities		6,985	275	860	27	366	788	(422)	-54%	860
2.10 - Local Economic Development		513	283	310	-	-	193	(193)	-100%	310
Vote 3 - Corporate Services		13,547	17,166	17,364	2,704	21,523	15,859	5,664	36%	17,364
3.2 - Human Resources		374	639	639	-	418	586	(168)	-29%	639
3.3 - Administration		0	10	10	-	0	10	(9)	-97%	10
3.5 - Marketing & Communication		-	5	5	-	-	5	(5)	-100%	5
3.7 - Traffic and Protection Services		13,139	16,330	16,529	2,701	21,080	15,118	5,962	39%	16,529
3.8 - Tourism		-	150	150	-	-	113	(113)	-100%	150
3.9 - Council Cost		33	31	31	3	25	28	(3)	-12%	31
Vote 4 - Technical Services		532,342	588,653	603,345	138,395	552,369	552,604	305	0%	603,345
4.1 - Director: Technical Services		-	-	256	-	-	192	(192)	-100%	256
4.2 - Electro Technical Services		315,576	402,787	399,396	35,358	332,825	366,126	(33,301)	-9%	399,396
4.3 - Water Storage & Distribution		75,496	63,463	64,163	90,834	142,934	58,764	84,170	143%	64,163
4.4 - Waste Water Management		63,082	38,729	55,304	9,521	51,886	50,433	1,453	3%	55,304
4.5 - Waste Management		40,720	39,410	40,610	2,576	23,303	37,026	(13,723)	-37%	40,610
4.6 - Roads		34,568	42,683	42,035	7	16	38,074	(38,058)	-100%	42,035
4.8 - Town Planning & Building Control		2,090	1,580	1,580	99	1,405	1,449	(44)	-3%	1,580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,667	1,451	1,768	58	691	1,568	(877)	-56%	1,768
5.2 - Performance & Project Management		1,037	997	1,314	-	-	1,151	(1,151)	-100%	1,314
5.3 - Property & Legal Services		630	454	454	58	691	416	275	66%	454
Total Revenue by Vote	2	828,926	904,702	956,614	150,306	853,050	875,691	(22,641)	-3%	956,614
Expenditure by Vote										
Vote 1 - Financial Services	1	43,645	62,909	62,782	2,746	38,784	57,548	(18,765)	-33%	62,782
1.1 - Director: Finance		2,157	2,287	2,302	190	2,044	2,110	(67)	-3%	2,302
1.2 - Income		11,507	23,231	22,456	472	9,078	20,585	(11,507)	-56%	22,456
1.3 - Financial Administration		13,177	16,751	16,573	433	10,263	15,191	(4,928)	-32%	16,573
1.4 - Credit Control		9,045	11,364	12,522	957	9,651	11,478	(1,827)	-16%	12,522
1.5 - Supply Chain & Expenditure		7,758	9,276	8,929	694	7,749	8,185	(436)	-5%	8,929
Vote 2 - Community Services		79,604	101,160	130,518	7,145	93,659	119,540	(25,881)	-22%	130,518
2.1 - Director: Community Services		341	396	396	43	508	363	146	40%	396
2.2 - Cemeteries		3,925	4,489	4,418	333	3,434	4,050	(616)	-15%	4,418
2.3 - Housing		4,801	11,667	35,867	504	22,928	32,878	(9,950)	-30%	35,867
2.4 - Libraries		13,988	15,093	16,103	1,112	12,652	14,761	(2,109)	-14%	16,103
2.5 - Resorts & Swimming Pools		13,007	14,662	14,676	1,218	13,086	13,453	(367)	-3%	14,676
2.6 - Social Services		5,635	9,272	8,911	824	5,944	8,169	(2,225)	-27%	8,911
2.7 - Fire Services & Disaster Management		9,917	12,081	11,962	864	9,100	10,965	(1,864)	-17%	11,962
2.8 - Environment & Licencing		1,422	1,474	4,613	245	2,215	4,228	(2,014)	-48%	4,613
2.9 - Community Halls and Amenities		24,593	29,849	30,605	1,851	22,097	27,954	(5,857)	-21%	30,605
2.10 - Local Economic Development		1,975	2,177	2,966	151	1,693	2,719	(1,026)	-38%	2,966
Vote 3 - Corporate Services		84,590	121,674	119,762	7,243	81,708	109,752	(28,044)	-26%	119,762
3.1 - Director: Corporate Services		2,277	2,613	2,613	184	2,004	2,395	(392)	-16%	2,613
3.2 - Human Resources		13,949	32,405	32,607	1,765	20,072	29,890	(9,818)	-33%	32,607
3.3 - Administration		12,482	17,594	15,799	1,115	11,653	14,479	(2,825)	-20%	15,799
3.4 - Information Technology		4,553	5,378	5,378	266	3,663	4,930	(1,267)	-26%	5,378
3.5 - Marketing & Communication		4,172	4,781	4,738	368	3,660	4,343	(683)	-16%	4,738
3.6 - Thusong Centre		523	541	546	51	562	501	61	12%	546
3.7 - Traffic and Protection Services		28,500	38,918	38,536	2,347	25,556	35,325	(9,769)	-28%	38,536
3.8 - Tourism		900	1,098	1,098	-	1,098	981	116	12%	1,098
3.9 - Council Cost		17,235	18,348	18,446	1,146	13,439	16,909	(3,470)	-21%	18,446
Vote 4 - Technical Services		487,280	610,926	618,692	155,976	536,927	567,100	(30,174)	-5%	618,692
4.1 - Director: Technical Services		2,317	2,311	2,336	202	2,125	2,141	(16)	-1%	2,336
4.2 - Electro Technical Services		311,782	398,930	400,837	33,527	281,263	367,401	(86,138)	-23%	400,837
4.3 - Water Storage & Distribution		53,258	51,425	54,561	88,205	118,324	50,014	68,310	137%	54,561
4.4 - Waste Water Management		41,937	37,970	40,108	2,834	45,419	36,766	8,654	24%	40,108
4.5 - Waste Management		31,140	70,941	71,519	25,965	56,302	65,559	(9,257)	-14%	71,519
4.6 - Roads		27,328	28,202	27,957	3,737	17,349	25,628	(8,278)	-32%	27,957
4.7 - Storm Water Management		8,292	8,789	9,302	567	6,265	8,526	(2,261)	-27%	9,302
4.8 - Town Planning & Building Control		5,246	6,225	5,979	519	5,264	5,481	(217)	-4%	5,979
4.9 - Public Toilets		1,681	1,924	1,931	134	1,439	1,770	(331)	-19%	1,931
4.10 - Mechanical Workshop		4,299	4,209	4,160	284	3,175	3,814	(638)	-17%	4,160

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 5 - Municipal Manager		13,289	16,067	16,246	1,343	14,917	14,892	25	0%	16,246
5.1 - Municipal Manager		4,243	3,961	3,973	385	3,852	3,641	210	6%	3,973
5.2 - Performance & Project Management		2,628	3,032	3,032	236	2,656	2,779	(123)	-4%	3,032
5.3 - Property & Legal Services		1,558	2,939	3,023	219	2,166	2,771	(605)	-22%	3,023
5.4 - Internal Audit		2,518	3,002	3,002	254	3,734	2,752	982	36%	3,002
5.5 - IDP		2,341	3,133	3,216	248	2,508	2,948	(440)	-15%	3,216
Total Expenditure by Vote	2	708,408	912,737	948,000	174,452	765,994	868,833	(102,839)	(0)	948,000
Surplus/ (Deficit) for the year	2	120,517	(8,035)	8,614	(24,147)	87,056	6,858	80,198	0	8,614

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		497 283	568 519	592 203	54 337	496 960	542 930	(45 970)	-8%	592 203
Service charges - Electricity		311 865	399 102	399 102	35 151	330 406	365 857	(35 451)	-10%	399 102
Service charges - Water		45 356	53 000	53 000	3 939	44 712	48 648	(3 935)	-8%	53 000
Service charges - Waste Water Management		48 851	33 059	48 059	9 018	44 629	44 054	575	1%	48 059
Service charges - Waste management		31 185	31 315	31 315	2 099	15 542	28 705	(13 164)	-46%	31 315
Sale of Goods and Rendering of Services		5 460	5 272	5 272	274	4 717	4 833	(116)	-2%	5 272
Agency services		4 611	4 461	4 461	337	4 353	4 089	264	6%	4 461
Interest		-	10	10	-	-	9	(9)	-100%	10
Interest earned from Receivables		22 715	23 503	23 503	1 623	26 869	21 544	5 325	25%	23 503
Interest earned from Current and Non Current Assets		14 390	12 444	21 127	1 904	21 149	19 367	1 782	9%	21 127
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	26	26	-	-	24	(24)	-100%	26
Rental from Fixed Assets		4 786	4 648	4 648	(46)	3 783	4 261	(478)	-11%	4 648
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		8 063	1 679	1 679	38	799	1 539	(739)	-48%	1 679
Non-Exchange Revenue		265 750	289 262	317 670	9 761	269 882	291 011	(21 128)	-7%	317 670
Property rates		98 157	105 353	105 353	5 510	94 639	96 574	(1 935)	-2%	105 353
Surcharges and Taxes		9 980	7 290	7 311	-	2 337	6 641	(4 304)	-65%	7 311
Fines, penalties and forfeits		8 487	11 194	11 194	2 196	15 852	10 261	5 591	54%	11 194
Licence and permits		1 145	2 327	2 327	164	1 067	2 133	(1 067)	-50%	2 327
Transfer and subsidies - Operational		142 534	158 793	187 180	1 317	149 492	171 455	(21 964)	-13%	187 180
Interest		2 822	3 566	3 566	317	3 771	3 269	502	15%	3 566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2 625	739	739	256	2 726	678	2 049	302%	739
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		763 033	857 781	909 873	64 098	766 842	833 941	(67 099)	-8%	909 873
Expenditure By Type										
Employee related costs		217 107	257 116	260 760	20 292	221 581	239 030	(17 448)	-7%	260 760
Remuneration of councillors		10 766	11 983	11 983	925	10 475	10 985	(510)	-5%	11 983
Bulk purchases - electricity		279 960	360 544	360 143	30 481	255 127	330 126	(74 998)	-23%	360 143
Inventory consumed		18 504	18 512	24 761	1 717	20 526	22 598	(2 071)	-9%	24 761
Debt impairment		57 793	64 475	64 475	-	21 427	59 102	(37 675)	-64%	64 475
Depreciation and amortisation		33 070	54 369	54 369	-	3	49 838	(49 834)	-100%	54 369
Interest		9 895	9 535	9 535	-	-	8 740	(8 740)	-100%	9 535
Contracted services		50 689	64 652	66 695	7 680	46 227	61 102	(14 876)	-24%	66 695
Transfers and subsidies		2 208	8 918	32 889	149	20 466	30 123	(9 657)	-32%	32 889
Irrecoverable debts written off		9 576	-	-	110 196	129 009	-	129 009	-	-
Operational costs		20 154	56 396	56 153	3 012	41 152	51 473	(10 321)	-20%	56 153
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6 237	6 237	-	-	5 718	(5 718)	-100%	6 237
Total Expenditure		710 561	912 737	948 000	174 452	765 994	868 833	(102 839)	-12%	948 000
Surplus/(Deficit)		52 471	(54 955)	(38 127)	(110 354)	848	(34 892)	35 741	(0)	(38 127)
Transfers and subsidies - capital (monetary allocations)		65 766	46 921	46 741	-	0	41 750	(41 750)	(0)	46 741
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		118 237	(8 035)	8 614	(110 354)	849	6 858			8 614
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		118 237	(8 035)	8 614	(110 354)	849	6 858			8 614
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		118 237	(8 035)	8 614	(110 354)	849	6 858			8 614
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		118 237	(8 035)	8 614	(110 354)	849	6 858			8 614

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

Vote Description	Ref	2022/23	Budget Year 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		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	1,023	2	2	937	(936)	-100%	1,023
Vote 4 - Technical Services		53,369	31,613	39,452	5,996	26,657	35,638	(8,981)	-25%	39,452
Total Capital Multi-year expenditure	4,7	(46,526)	32,470	40,475	5,998	26,659	36,576	(9,917)	-27%	40,475
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	438	-	421	402	19	5%	438
Vote 2 - Community Services		7,397	3,758	4,478	121	2,773	4,014	(1,241)	-31%	4,478
Vote 3 - Corporate Services		691	850	1,815	17	473	1,589	(1,116)	-70%	1,815
Vote 4 - Technical Services		25,554	36,007	38,478	8,692	30,221	34,367	(4,147)	-12%	38,478
Total Capital single-year expenditure	4	33,821	40,795	45,209	8,830	33,887	40,371	(6,484)	-16%	45,209
Total Capital Expenditure	3	(12,706)	73,264	85,684	14,828	60,546	76,947	(16,401)	-21%	85,684

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(97,286)	2,180	6,100	2,121	4,148	5,546	(1,398)	-25%	6,100
Executive and council		409	-	119	-	63	109	(45)	-42%	119
Finance and administration		(97,695)	2,180	5,982	2,121	4,085	5,437	(1,352)	-25%	5,982
<i>Community and public safety</i>		7,086	5,064	5,219	82	2,973	4,756	(1,783)	-37%	5,219
Community and social services		160	2,000	58	58	58	53	5	9%	58
Sport and recreation		6,870	858	3,184	23	2,430	2,919	(489)	-17%	3,184
Public safety		57	1,707	1,846	2	353	1,663	(1,310)	-79%	1,846
Housing		-	500	132	-	132	121	11	9%	132
<i>Economic and environmental services</i>		45,050	26,023	29,667	7,663	23,072	26,659	(3,588)	-13%	29,667
Planning and development		-	400	985	7	59	811	(752)	-93%	985
Road transport		45,050	25,623	28,682	7,657	23,012	25,848	(2,836)	-11%	28,682
<i>Trading services</i>		32,444	39,997	44,697	4,962	30,353	39,986	(9,632)	-24%	44,697
Energy sources		4,827	6,491	14,912	2,598	7,172	13,077	(5,905)	-45%	14,912
Water management		14,903	19,358	10,639	1,251	10,014	9,761	253	3%	10,639
Waste water management		12,517	100	4,849	982	1,582	4,286	(2,703)	-63%	4,849
Waste management		197	14,048	14,297	131	11,585	12,863	(1,277)	-10%	14,297
Total Capital Expenditure - Functional Classification	3	(12,706)	73,264	85,684	14,828	60,546	76,947	(16,401)	-21%	85,684
Funded by:										
National Government		41,976	25,175	20,357	1,699	16,902	18,661	(1,758)	-9%	20,357
Provincial Government		22,759	21,566	15,166	918	12,521	13,711	(1,190)	-9%	15,166
District Municipality		762	600	1,973	97	1,028	1,030	(2)	0%	1,973
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		197	-	256	35	223	192	31	16%	256
Transfers recognised - capital		65,693	47,342	37,753	2,748	30,675	33,594	(2,919)	-9%	37,753
Borrowing	6	-	9,000	10,518	349	4,814	9,641	(4,827)	-50%	10,518
Internally generated funds		21,496	16,923	37,360	11,741	25,057	33,662	(8,605)	-26%	37,360
Total Capital Funding	7	87,190	73,264	85,630	14,839	60,546	76,897	(16,351)	-21%	85,630

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

Vote Description	Ref	Budget Year 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	1									
Vote 1 - Financial Services		(99,895)	-	-	-	-	-	-	-	-
1.3 - Financial Administration		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	1,023	2	2	937	(936)	-100%	1,023
2.7 - Fire Services & Disaster Management		-	857	1,023	2	2	937	(936)	-100%	1,023
Vote 4 - Technical Services		53,369	31,613	39,452	5,996	26,657	35,638	(8,981)	-25%	39,452
4.2 - Electro Technical Services		4,236	1,100	11,318	1,980	4,433	10,208	(5,775)	-57%	11,318
4.3 - Water Storage & Distribution		13,838	-	3,013	-	3,013	2,762	251	9%	3,013
4.4 - Waste Water Management		7,955	-	4,149	982	982	3,644	(2,662)	-73%	4,149
4.5 - Waste Management		-	6,000	2,282	97	417	1,892	(1,475)	-78%	2,282
4.6 - Roads		27,340	24,513	18,690	2,937	17,813	17,133	680	4%	18,690
Total multi-year capital expenditure		(46,526)	32,470	40,475	5,998	26,659	36,576	(9,917)	-27%	40,475
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Financial Services		179	180	438	-	421	402	19	5%	438
1.3 - Financial Administration		179	180	438	-	421	402	19	5%	438
Vote 2 - Community Services		7,397	3,758	4,478	121	2,773	4,014	(1,241)	-31%	4,478
2.1 - Director: Community Services		137	-	96	34	73	88	(14)	-16%	96
2.3 - Housing		-	500	132	-	132	121	11	9%	132
2.4 - Libraries		124	2,000	58	58	58	53	5	9%	58
2.8 - Environment & Licencing		-	-	24	-	21	22	(1)	-6%	24
2.9 - Community Halls and Amenities		7,136	858	3,184	23	2,430	2,919	(489)	-17%	3,184
2.10 - Local Economic Development		-	400	985	7	59	811	(752)	-93%	985
Vote 3 - Corporate Services		691	850	1,815	17	473	1,589	(1,116)	-70%	1,815
3.1 - Director: Corporate Services		194	-	256	-	81	235	(154)	-66%	256
3.2 - Human Resources		-	-	615	-	-	518	(518)	-100%	615
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	-	120	17	40	110	(70)	-63%	120
3.7 - Traffic and Protection Services		57	850	823	-	352	725	(374)	-52%	823
Vote 4 - Technical Services		25,554	36,007	38,478	8,692	30,221	34,367	(4,147)	-12%	38,478
4.1 - Director: Technical Services		79	-	39	-	7	36	(29)	-80%	39
4.2 - Electro Technical Services		591	5,391	3,594	618	2,738	2,868	(130)	-5%	3,594
4.3 - Water Storage & Distribution		1,065	19,358	7,603	1,251	6,981	6,977	4	0%	7,603
4.4 - Waste Water Management		3,278	100	700	-	600	642	(42)	-6%	700
4.5 - Waste Management		197	8,048	12,015	35	11,169	10,971	198	2%	12,015
4.6 - Roads		17,710	1,110	9,992	4,720	5,200	8,715	(3,516)	-40%	9,992
4.9 - Public Toilets		1,284	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		1,350	2,000	4,536	2,069	3,526	4,158	(632)	-15%	4,536
Total single-year capital expenditure		33,821	40,795	45,209	8,830	33,887	40,371	(6,484)	(0)	45,209
Total Capital Expenditure		(12,706)	73,264	85,684	14,828	60,546	76,947	(16,401)	(0)	85,684

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		226,802	199,597	219,007	220,256	219,007
Trade and other receivables from exchange transactions		77,124	44,957	74,512	212,593	74,512
Receivables from non-exchange transactions		10,131	45,608	39,219	25,887	39,219
Inventory		11,534	4,484	7,161	22,689	7,161
VAT		20,971	996	18,766	82,112	18,766
Other current assets		1,709	453	1,709	3,954	1,709
Total current assets		348,272	296,094	360,374	567,491	360,374
Non current assets						
Investment property		42,093	41,358	41,352	42,089	41,352
Property, plant and equipment		1,031,712	1,141,746	1,063,432	1,062,223	1,063,432
Heritage assets		550	550	550	550	550
Intangible assets		2,039	1,785	2,377	2,039	2,377
Total non current assets		1,076,395	1,185,439	1,107,710	1,106,902	1,107,710
TOTAL ASSETS		1,424,667	1,481,533	1,468,084	1,674,393	1,468,084
LIABILITIES						
Current liabilities						
Financial liabilities		36	2,050	669	36	669
Consumer deposits		12,158	11,549	12,158	13,018	12,158
Trade and other payables from exchange transactions		103,355	93,087	106,478	156,902	106,478
Trade and other payables from non-exchange transactions		6,977	6,092	(354)	67,568	(354)
Provision		30,618	37,979	39,772	27,005	39,772
VAT		9,070	3,449	44,898	71,049	44,898
Total current liabilities		162,213	154,205	203,621	335,578	203,621
Non current liabilities						
Financial liabilities		492	9,475	(1,154)	490	(1,154)
Provision		58,839	194,575	67,950	58,838	67,950
Other non-current liabilities		57,301	100,085	67,631	66,566	67,631
Total non current liabilities		116,632	304,136	134,427	125,894	134,427
TOTAL LIABILITIES		278,845	458,341	338,048	461,472	338,048
NET ASSETS	2	1,145,822	1,023,192	1,130,036	1,212,920	1,130,036
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,131,879	1,010,653	1,116,656	1,200,381	1,116,656
Reserves and funds		12,540	12,540	13,380	12,540	12,540
TOTAL COMMUNITY WEALTH/EQUITY	2	1,144,418	1,023,192	1,130,036	1,212,920	1,129,196

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		2,754	91,170	91,170	5,113	90,635	83,572	7,062	8%	91,170
Service charges		766,796	552,108	552,123	(81,296)	290,538	506,112	(215,575)	-43%	552,123
Other revenue		16,318	19,515	32,320	778	9,788	29,627	(19,839)	-67%	32,320
Transfers and Subsidies - Operational		99,341	156,768	183,104	9,164	201,854	166,400	35,454	21%	183,104
Transfers and Subsidies - Capital		100,181	55,289	50,797	225	4,970	46,014	(41,044)	-89%	50,797
Interest		7,939	16,020	48,207	2,187	12,606	44,190	(31,584)	-71%	48,207
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(456,662)	(831,570)	(885,897)	63,209	(533,241)	(812,072)	(278,831)	34%	(885,897)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(149)	(20,475)	-	20,475	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536,667	59,301	71,824	(770)	56,674	63,843	7,169	11%	71,824
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		(51,537)	(84,254)	(77,951)	(14,950)	(63,505)	68,491	131,996	193%	(77,951)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,537)	(84,254)	(77,951)	(14,950)	(63,505)	68,491	131,996	193%	(77,951)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24,635	-	-	28	285	-	285	0%	-
Payments										
Repayment of borrowing		-	(2,740)	(2,740)	-	-	-	-	-	(2,740)
NET CASH FROM/(USED) FINANCING ACTIVITIES		24,635	(2,740)	(2,740)	28	285	-	(285)	0%	(2,740)
NET INCREASE/ (DECREASE) IN CASH HELD		509,765	(27,693)	(8,867)	(15,692)	(6,546)	132,334			(8,867)
Cash/cash equivalents at beginning:		142,742	227,290	226,802		226,802	226,802			226,802
Cash/cash equivalents at month/year end:		652,507	199,597	217,934		220,256	359,136			217,934

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(35,451)	Lower consumption resulting in lower revenue.	
	Service charges - Water	82,272	Correction in terms of debt write off journal to be processed in June 2024.	
	Service charges - Waste Water Management	575	Immaterial Variance.	
	Service charges - Waste management	(13,164)	Correction in terms of debt write off journal to be processed in June 2024.	
	Sale of Goods and Rendering of Services	(116)	Immaterial Variance	
	Agency services	264	Immaterial Variance	
	Interest	(9)	Immaterial Variance	
	Interest earned from Receivables	5,325	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current Assets	1,782	Increase due to increase in available funds for short-term investment purposes.	
	Dividends	-	Immaterial Variance	
	Rent on Land	(24)	Immaterial Variance	
	Rental from Fixed Assets	(478)	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(739)	Immaterial Variance	
	Property rates	(1,935)	Immaterial Variance	
	Surcharges and Taxes	(4,304)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	5,591	Fines revenue more than anticipated.	
	Licence and permits	(1,067)	Immaterial Variance	
	Transfer and subsidies - Operational	(21,964)	Outstanding revenue recognition in terms of operational grants to be processed.	
	Interest	502	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	2,049	Performance better than budgeted	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(17,448)	Variance mainly due to Post Employment Benefits. Actuarial report still outstanding.	
	Remuneration of councillors	(510)	Immaterial Variance	
	Bulk purchases - electricity	(74,998)	Lower consumption resulting in lower expenditure and. Most recent Eskom account not received at the reporting date and thus still to be recognised against the available budget.	
	Inventory consumed	(2,071)	Immaterial Variance	
	Debt impairment	(37,675)	Provision to be adjusted in line with financial statements.	
	Depreciation and amortisation	(49,834)	Depreciation run performed on an annual basis	
	Interest	(8,740)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(14,876)	Low spending on Hygiene Services and other contracted services.	
	Transfers and subsidies	(9,657)	Roll out of Top Structures in process.	
	Irrecoverable debts written off	129,009	Irrecoverable debts written off during April and May 2024 in terms of council resolution.	
	Operational costs	(10,321)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(5,718)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(16,401)	Low spending observed. Expectation is that spending will increase up until year-end.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	6.7%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	12.3%	12.3%	8.0%	12.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	10.2%	9.4%	13.0%	9.4%
Gearing	Long Term Borrowing/ Funds & Reserves		3.9%	75.6%	-8.6%	3.9%	-9.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	214.7%	192.0%	177.0%	169.1%	177.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	10.6%	12.5%	28.0%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.3%	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	8.7%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	28.7%	26.0%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.6%	7.4%	7.0%	0.0%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24										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	216,850	3,526	3,856	3,542	2,845	2,702	15,810	99,850	348,980	124,748	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56,356	1,532	867	756	648	496	3,079	13,910	77,644	18,888	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12,541	1,465	1,263	1,213	1,151	1,185	14,925	51,390	85,133	69,863	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	28,254	2,545	2,372	2,311	2,257	2,172	12,131	63,959	116,002	82,832	-	-
Receivables from Exchange Transactions - Waste Management	1600	14,091	2,400	2,262	2,185	2,133	2,068	11,411	59,524	96,074	77,321	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	175	22	23	22	21	60	127	1,575	2,025	1,805	-	-
Interest on Arrear Debtor Accounts	1810	2,197	260	367	427	501	546	5,345	91,535	101,178	98,354	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(21,259)	86	164	67	67	56	316	2,840	(17,664)	3,345	-	-
Total By Income Source	2000	309,203	11,836	11,174	10,523	9,624	9,286	63,144	384,581	809,371	477,157	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,296	446	290	307	285	130	757	6,515	10,027	7,995	-	-
Commercial	2300	30,318	693	494	433	386	386	4,932	21,724	59,366	27,862	-	-
Households	2400	121,483	4,586	4,603	4,312	3,960	3,945	24,409	155,576	322,874	192,202	-	-
Other	2500	1,505	194	200	209	181	182	1,474	8,475	12,418	10,520	-	-
Total By Customer Group	2600	154,602	5,918	5,587	5,261	4,812	4,643	31,572	192,291	404,685	238,579	-	-

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13,360	2,249	6,739	557	353	1,664	8,205	-	33,126	-	-
Auditor General	0800	-	-	-	-	-	36	-	-	36	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	13,360	2,249	6,739	557	353	1,700	8,205	-	33,162	-	-

Notes

System functionality to be reviewed.

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024	45,000	-	-	-	45,000
Nedbank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024	30,000	676	(30,676)	-	-
Standard Bank		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024	45,000	-	-	-	45,000
First Rand Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024	30,000	662	(30,662)	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total										150,000	1,338	-	-	90,000
Entities														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									150,000	1,338	-	-	90,000

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,830	4,989	4,797	-	4,797	2,976	1,821	61.2%	4,797
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,247	-	3,247	2,976	271	9.1%	3,247
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	-	1,550	-	1,550		1,550
Water Services Infrastructure Grant		43	-	-	-	-	-	-		-
Provincial Government:		14,066	15,900	42,014	9,288	35,649	38,513	(2,864)	-7.4%	42,014
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10,517	9,773	11,187	-	10,742	10,255	487	4.8%	11,187
Specify (Add grant description)		131	132	132	-	132	121	11	9.1%	132
Specify (Add grant description)		2,018	245	245	-	245	225	20	9.1%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	450	-	150	413	(263)	-63.6%	450
Specify (Add grant description)		-	5,600	30,000	9,288	24,380	27,500	(3,120)	-11.3%	30,000
District Municipality:		-	150	150	-	150	113	38	33.3%	150
Specify (Add grant description)		-	150	150	-	150	113	38	33.3%	150
Other grant providers:		3,050	-	414	476	2,191	380	1,811	477.1%	414
Foreign Government and International Organisations		1,350	-	-	-	408	-	408		-
Private Enterprises		1,700	-	414	476	1,783	380	1,403	369.6%	414
Total Operating Transfers and Grants	5	20,946	21,039	47,375	9,764	42,787	41,981	805	1.9%	47,375
Capital Transfers and Grants										
National Government:		56,031	29,951	25,209	-	25,209	23,108	2,101	9.1%	25,209
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	900	-	900	825	75	9.1%	900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	24,309	-	24,309	22,283	2,026	9.1%	24,309
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		11,701	-	-	-	-	-	-		-
Provincial Government:		27,101	24,738	24,988	553	16,559	22,906	(6,346)	-27.7%	24,988
Specify (Add grant description)		500	200	200	-	200	183	17	9.1%	200
Specify (Add grant description)		1,029	1,408	1,658	423	1,658	1,520	138	9.1%	1,658
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Specify (Add grant description)		24,696	23,130	23,130	130	14,702	21,203	(6,501)	-30.7%	23,130
District Municipality:		1,560	600	600	72	72	-	72		600
Specify (Add grant description)		1,500	600	600	-	-	-	-		600
Specify (Add grant description)		60	-	-	72	72	-	72		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	84,692	55,289	50,797	625	41,840	46,014	(4,174)	-9.1%	50,797
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	98,172	10,389	84,627	87,995	(3,368)	-3.8%	98,172

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		4,273	(5,986)	(5,794)	506	4,136	(5,311)	9,447	-177.9%	(5,794)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,318	(3,439)	(3,247)	506	2,856	(2,976)	5,833	-196.0%	(3,247)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,550)	(1,550)	0	1,280	(1,421)	2,701	-190.1%	(1,550)
Neighbourhood Development Partnership Grant		(549)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		954	(997)	(997)	-	-	(914)	914	-100.0%	(997)
Water Services Infrastructure Grant		(0)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	(15,900)	(42,714)	811	9,760	(39,038)	48,798	-125.0%	(42,714)
Specify (Add grant description)		-	-	(700)	-	-	(525)	525	-100.0%	(700)
Specify (Add grant description)		10,641	(9,773)	(11,187)	811	9,744	(10,255)	19,999	-195.0%	(11,187)
Specify (Add grant description)		273	(132)	(132)	-	16	(121)	137	-113.3%	(132)
Specify (Add grant description)		1,948	(245)	(245)	-	-	(225)	225	-100.0%	(245)
Specify (Add grant description)		-	(150)	(450)	-	-	(412)	412	-100.0%	(450)
Specify (Add grant description)		-	(5,600)	(30,000)	-	-	(27,500)	27,500	-100.0%	(30,000)
District Municipality:		-	(150)	(150)	-	-	(113)	113	-100.0%	(150)
Specify (Add grant description)		-	(150)	(150)	-	-	(113)	113	-100.0%	(150)
Other grant providers:		3,920	(1,028)	(3,219)	-	-	(2,908)	2,908	-100.0%	(3,219)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	-	-	(1,160)	1,160	-100.0%	(1,312)
Private Enterprises		500	-	(1,906)	-	-	(1,747)	1,747	-100.0%	(1,906)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(51,877)	1,317	13,897	(47,369)	61,266	-129.3%	(51,877)
National Government:		49,017	(32,467)	(27,919)	-	1,229	(25,593)	26,822	-104.8%	(27,919)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(27,919)	-	1,229	(25,593)	26,822	-104.8%	(27,919)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		9,143	-	-	-	-	-	-	-	-
Provincial Government:		25,707	(21,143)	(23,708)	-	974	(21,417)	22,391	-104.5%	(23,708)
Specify (Add grant description)		394	(174)	(174)	-	-	(159)	159	-100.0%	(174)
Specify (Add grant description)		1,029	(857)	(1,530)	-	-	(1,402)	1,402	-100.0%	(1,530)
Specify (Add grant description)		-	-	(475)	-	-	(356)	356	-100.0%	(475)
Specify (Add grant description)		83	-	(317)	-	-	(238)	238	-100.0%	(317)
Specify (Add grant description)		-	-	(1,100)	-	-	(825)	825	-100.0%	(1,100)
Specify (Add grant description)		24,201	(20,113)	(20,113)	-	974	(18,437)	19,411	-105.3%	(20,113)
District Municipality:		877	(600)	(1,999)	-	-	(1,049)	1,049	-100.0%	(1,999)
Specify (Add grant description)		812	(600)	(600)	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	(1,200)	-	-	(900)	900	-100.0%	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	(199)	-	9	(149)	158	-105.7%	(199)
Total capital expenditure of Transfers and Grants		75,601	(54,211)	(53,626)	-	2,203	(48,059)	50,262	-104.6%	(53,626)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96,655	(77,275)	(105,503)	1,317	16,099	(95,428)	111,527	-116.9%	(105,503)

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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 - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,277	731	8,233	8,504	(271)	-3%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	111	1,223	1,397	(174)	-12%	1,524
Medical Aid Contributions		87	87	87	-	54	80	(26)	-33%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1,095	1,095	83	965	1,004	(39)	-4%	1,095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		10,766	11,983	11,983	925	10,475	10,985	(510)	-5%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,125	4,652	4,652	320	3,520	4,264	(744)	-17%	4,652
Pension and UIF Contributions		345	378	378	30	326	346	(21)	-6%	378
Medical Aid Contributions		60	9	9	-	-	8	(8)	-100%	9
Performance Bonus		789	850	850	65	713	779	(67)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	118	1,248	924	324	35%	1,008
Cellphone Allowance		365	369	369	24	257	338	(81)	-24%	369
Housing Allowances		281	320	320	-	33	293	(26)	-89%	320
Other benefits and allowances		53	60	60	2	45	55	(10)	-18%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	560	6,142	7,008	(866)	-12%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	148,543	11,767	129,307	136,165	(6,858)	-5%	148,543
Pension and UIF Contributions		21,491	23,543	23,595	1,929	21,250	21,629	(378)	-2%	23,595
Medical Aid Contributions		8,879	9,946	9,946	880	9,001	9,117	(116)	-1%	9,946
Overtime		24,002	27,018	27,003	1,872	21,648	24,753	(3,105)	-13%	27,003
Performance Bonus		9,750	11,347	11,347	893	9,836	10,402	(566)	-5%	11,347
Motor Vehicle Allowance		6,366	7,331	7,352	571	6,198	6,739	(542)	-8%	7,352
Cellphone Allowance		608	786	765	69	726	701	24	3%	765
Housing Allowances		1,172	1,350	1,350	88	1,068	1,237	(169)	-14%	1,350
Other benefits and allowances		6,279	7,135	7,135	568	6,263	6,540	(277)	-4%	7,135
Payments in lieu of leave		1,893	3,501	3,501	219	(251)	3,209	(3,460)	-108%	3,501
Long service awards		963	1,095	1,095	-	761	1,004	(243)	-24%	1,095
Post-retirement benefit obligations		613	11,483	11,483	876	9,634	10,526	(892)	-8%	11,483
Sub Total - Other Municipal Staff		210,099	249,471	253,115	19,732	215,439	232,022	(16,582)	-7%	253,115
% increase	4		18.7%	20.5%						20.5%
Total Parent Municipality		227,874	269,099	272,743	21,217	232,056	250,014	(17,958)	-7%	272,743
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		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		227,874	269,099	272,743	21,217	232,056	250,014	(17,958)	-7%	272,743
% increase	4		18.1%	19.7%						19.7%
TOTAL MANAGERS AND STAFF		217,107	257,116	260,760	20,292	221,581	239,030	(17,448)	-7%	260,760

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

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		5,764	12,415	19,324	13,082	5,505	4,671	7,167	4,940	5,586	7,068	5,113	535	91,170	101,135	108,088
Service charges - electricity revenue		26,961	35,386	28,505	26,594	18,378	17,203	21,544	27,175	33,712	37,597	36,959	144,378	454,392	427,309	495,051
Service charges - water revenue		2,651	3,121	2,884	3,595	2,306	2,281	4,134	3,359	3,704	3,824	(95,276)	106,083	42,665	45,080	47,495
Service charges - Waste Water Management		1,850	2,237	9,163	8,954	1,932	1,459	2,741	1,939	6,480	2,063	1,366	(10,924)	29,262	16,143	15,883
Service charges - Waste Mangement		1,916	2,493	2,280	2,193	2,271	1,607	3,163	2,245	2,431	2,745	(24,710)	27,170	25,803	24,831	28,346
Rental of facilities and equipment		225	303	206	477	226	243	396	309	350	231	218	(3,178)	5	5	6
Interest earned - external investments		1,479	1,106	881	785	1,251	-	716	2,565	951	685	2,185	32,026	44,630	31,506	33,082
Interest earned - outstanding debtors		-	-	-	-	-	-	-	0	-	-	2	3,575	3,576	3,755	3,943
Fines, penalties and forfeits		76	96	91	146	135	88	174	73	152	122	131	3,096	4,380	4,469	4,693
Licences and permits		232	122	113	118	89	63	91	86	88	65	100	1,268	2,436	2,558	2,685
Agency services		253	487	382	590	452	257	487	357	328	232	329	199	4,353	4,570	4,799
Transfers and Subsidies - Operational		56,554	2,655	15,013	255	4,335	55,193	405	4,533	38,654	15,092	9,164	(18,750)	183,104	164,082	184,039
Other revenue		312	384	228	654	416	511	1,217	199	339	497	365	16,024	21,146	5,426	5,698
Cash Receipts by Source		98,275	60,805	79,070	57,443	37,295	83,575	42,236	47,779	92,776	70,220	(64,055)	301,503	906,924	830,870	933,808
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,093)	-	2,928	-	370	-	250	-	3,291	-	225	45,827	50,797	29,447	30,536
Short term loans		-	-	-	-	-	-	-	-	-	-	-	(2,740)	(2,740)	(2,740)	(2,740)
Increase (decrease) in consumer deposits		26	(20)	96	56	(33)	10	4	27	67	25	28	(285)	-	-	-
Decrease (increase) in non-current investments		(140,000)	-	-	-	10,000	(60,000)	-	(105,000)	-	-	60,000	235,000	-	-	-
Total Cash Receipts by Source		(43,793)	60,785	82,094	57,499	47,633	23,585	42,489	(57,194)	96,134	70,246	(3,802)	579,305	954,981	857,577	961,604
Cash Payments by Type																
Employee related costs		18,392	18,512	18,969	19,516	29,720	19,521	19,889	20,349	19,122	19,274	19,204	191,067	413,534	374,020	400,305
Remuneration of councillors		851	895	1,321	928	929	924	925	925	925	925	925	(10,475)	-	-	-
Bulk purchases - Electricity		492	38,276	37,674	18,799	18,507	20,402	20,528	30,432	34,732	38,495	35,053	121,236	414,626	474,670	562,737
Acquisitions - water & other inventory		2,142	1,118	3,659	1,968	6,540	2,216	1,449	3,128	5,487	1,353	5,074	(32,282)	1,853	1,937	2,028
Contracted services		5,423	4,384	4,758	6,434	2,488	8,146	3,979	3,593	3,992	3,646	8,419	622	55,883	58,677	61,611
Transfers and subsidies - other		382	68	162	334	80	100	341	106	3,096	15,656	149	(20,475)	-	-	-
Other expenditure		45,720	3,958	6,383	8,213	29,554	4,210	2,223	2,634	3,168	4,753	2,794	(113,611)	-	-	-
Cash Payments by Type		73,402	67,212	72,926	56,192	87,818	55,519	49,335	61,167	70,522	84,102	71,618	136,082	885,897	909,305	1,026,681
Other Cash Flows/Payments by Type																
Capital assets		323	6,795	4,624	5,750	8,993	6,941	1,405	5,147	2,602	5,976	14,950	(63,505)	-	-	-
Other Cash Flows/Payments		(1,466)	(3,176)	(14,346)	(15,062)	(33,906)	(6,943)	(11,346)	(112,726)	(3,390)	(4,059)	(134,678)	341,098	-	98,418	113,315
Total Cash Payments by Type		72,259	70,831	63,204	46,881	62,905	55,518	39,393	(46,412)	69,734	86,019	(48,110)	413,675	885,897	1,007,723	1,139,995
NET INCREASE/(DECREASE) IN CASH HELD		(116,051)	(10,046)	18,890	10,619	(15,272)	(31,932)	3,096	(10,782)	26,400	(15,774)	44,308	165,630	69,084	(150,146)	(178,392)
Cash/cash equivalents at the month/year beginning:		226,792	110,741	100,695	119,584	130,203	114,931	82,998	86,094	75,312	101,712	85,939	130,246	226,792	295,877	145,731
Cash/cash equivalents at the month/year end:		110,741	100,695	119,584	130,203	114,931	82,998	86,094	75,312	101,712	85,939	130,246	295,877	295,877	145,731	(32,661)

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										

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

Description	Ref	2022/23	Budget Year 2023/24								
		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 - M11 May

Month	2022/23	Budget Year 2023/24							
	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	6,124	4,756	6,533	216	216	6,533	6,317	96.7%	0%
August	5,634	5,056	6,533	5,739	5,955	13,065	7,110	54.4%	8%
September	7,586	12,354	8,137	4,059	10,014	21,202	11,188	52.8%	14%
October	10,705	7,230	6,707	5,014	15,028	27,909	12,881	46.2%	21%
November	4,630	10,169	6,533	7,537	22,566	34,442	11,876	34.5%	31%
December	3,105	7,306	8,137	6,153	28,719	42,579	13,860	32.6%	39%
January	2,769	4,456	6,533	1,226	29,944	49,111	19,167	39.0%	41%
February	7,201	3,979	6,533	4,783	34,728	55,644	20,916	37.6%	47%
March	7,658	4,286	8,237	6,810	41,538	63,881	22,344	35.0%	57%
April	4,467	3,056	6,533	4,180	45,718	70,414	24,696	35.1%	62%
May	8,435	3,472	6,533	14,828	60,546	76,947	16,401	21.3%	83%
June	(81,020)	7,144	8,737	-	60,546	85,684	25,138	29.3%	83%
Total Capital expenditure	(12,706)	73,264	85,684	60,546					

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(67,420)	32,085	19,758	1,976	14,754	17,752	(2,998)	-16.9%	19,758
Roads Infrastructure		15,725	436	0	-	-	-	-	-	0
<i>Roads</i>		15,725	436	0	-	-	-	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	1,037	618	618	951	(333)	-35.0%	1,037
<i>MV Networks</i>		591	3,391	1,037	618	618	951	(333)	-35.0%	1,037
Water Supply Infrastructure		14,875	19,258	10,315	1,262	9,915	9,455	460	4.9%	10,315
<i>Dams and Weirs</i>		13,388	-	3,013	-	3,013	2,762	251	9.1%	3,013
<i>Reservoirs</i>		623	5,381	5,010	-	4,991	4,593	398	8.7%	5,010
<i>Bulk Mains</i>		863	13,876	2,292	1,262	1,911	2,101	(190)	-9.0%	2,292
Sanitation Infrastructure		1,284	-	1,579	-	-	1,288	(1,288)	-100.0%	1,579
<i>Toilet Facilities</i>		1,284	-	1,579	-	-	1,288	(1,288)	-100.0%	1,579
Solid Waste Infrastructure		(99,895)	9,000	6,826	97	4,221	6,057	(1,837)	-30.3%	6,826
<i>Landfill Sites</i>		-	3,000	4,545	-	3,804	4,166	(362)	-8.7%	4,545
<i>Waste Drop-off Points</i>		-	6,000	2,282	97	417	1,892	(1,475)	-78.0%	2,282
<i>Waste Separation Facilities</i>		(99,895)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		584	2,100	158	58	58	53	5	9.1%	158
Community Facilities		-	2,100	158	58	58	53	5	9.1%	158
<i>Libraries</i>		-	2,000	58	58	58	53	5	9.1%	58
<i>Markets</i>		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	1,350	782	-	333	717	(384)	-53.6%	782
Operational Buildings		-	850	650	-	201	596	(395)	-66.3%	650
<i>Training Centres</i>		-	850	650	-	201	596	(395)	-66.3%	650
Housing		-	500	132	-	132	121	11	9.1%	132
<i>Social Housing</i>		-	500	132	-	132	121	11	9.1%	132
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	615	-	-	518	(518)	-100.0%	615
Licences and Rights		-	-	615	-	-	518	(518)	-100.0%	615
<i>Computer Software and Applications</i>		-	-	615	-	-	518	(518)	-100.0%	615
Computer Equipment		653	50	591	-	535	512	23	4.5%	591
Computer Equipment		653	50	591	-	535	512	23	4.5%	591
Furniture and Office Equipment		320	130	788	87	423	680	(257)	-37.8%	788
Furniture and Office Equipment		320	130	788	87	423	680	(257)	-37.8%	788
Machinery and Equipment		306	2,857	6,696	1,136	3,360	5,712	(2,352)	-41.2%	6,696
Machinery and Equipment		306	2,857	6,696	1,136	3,360	5,712	(2,352)	-41.2%	6,696
Transport Assets		1,543	7,048	11,750	2,069	10,706	10,771	(65)	-0.6%	11,750
Transport Assets		1,543	7,048	11,750	2,069	10,706	10,771	(65)	-0.6%	11,750
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(64,013)	45,620	41,137	5,326	30,168	36,714	6,546	17.8%	41,137

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		5,216	200	10,998	4,518	5,169	10,090	(4,921)	-48.8%	10,998
Roads Infrastructure		1,985	-	9,198	4,569	4,569	8,432	(3,863)	-45.8%	9,198
<i>Roads</i>		1,985	-	9,198	4,569	4,569	8,432	(3,863)	-45.8%	9,198
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1,000	-	-	917	(917)	-100.0%	1,000
<i>MV Networks</i>		-	-	1,000	-	-	917	(917)	-100.0%	1,000
Water Supply Infrastructure		28	100	100	(51)	-	100	(100)	-100.0%	100
<i>Distribution</i>		28	100	100	(51)	-	100	(100)	-100.0%	100
Sanitation Infrastructure		3,203	100	700	-	600	642	(42)	-6.5%	700
<i>Reticulation</i>		3,203	100	700	-	600	642	(42)	-6.5%	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
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	5,216	200	10,998	4,518	5,169	10,090	4,921	48.8%	10,998

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23,064	24,264	23,933	4,929	17,644	21,939	(4,295)	-19.6%	23,933
Roads Infrastructure		11,903	12,404	12,629	3,338	8,755	11,577	(2,822)	-24.4%	12,629
<i>Roads</i>		11,204	11,561	11,389	3,189	7,714	10,439	(2,725)	-26.1%	11,389
<i>Road Furniture</i>		699	843	1,241	149	1,041	1,137	(96)	-8.5%	1,241
Storm water Infrastructure		1,554	1,766	400	15	276	366	(91)	-24.7%	400
<i>Storm water Conveyance</i>		1,554	1,766	400	15	276	366	(91)	-24.7%	400
Electrical Infrastructure		1,503	2,269	2,116	250	1,453	1,939	(487)	-25.1%	2,116
<i>HV Substations</i>		-	31	-	-	-	-	-	-	-
<i>MV Substations</i>		784	982	831	250	712	762	(50)	-6.6%	831
<i>MV Switching Stations</i>		-	0	0	-	-	0	(0)	-100.0%	0
<i>MV Networks</i>		644	691	737	-	342	675	(333)	-49.4%	737
<i>LV Networks</i>		75	565	548	-	399	502	(103)	-20.5%	548
Water Supply Infrastructure		3,021	2,324	2,693	513	2,066	2,468	(402)	-16.3%	2,693
<i>Dams and Weirs</i>		1,031	1,035	1,328	336	878	1,217	(339)	-27.9%	1,328
<i>Boreholes</i>		1,357	380	380	32	380	348	32	9.1%	380
<i>Pump Stations</i>		54	56	56	1	56	52	5	9.1%	56
<i>Water Treatment Works</i>		107	113	314	98	205	288	(82)	-28.6%	314
<i>Bulk Mains</i>		296	505	380	46	362	348	14	4.0%	380
<i>Distribution</i>		106	111	111	-	111	102	9	8.3%	111
<i>Distribution Points</i>		70	124	124	-	74	113	(39)	-34.7%	124
Sanitation Infrastructure		5,083	5,502	6,096	813	5,094	5,588	(494)	-8.8%	6,096
<i>Reticulation</i>		1,579	2,450	2,868	299	2,230	2,629	(399)	-15.2%	2,868
<i>Waste Water Treatment Works</i>		3,394	2,990	3,105	503	2,784	2,846	(62)	-2.2%	3,105
<i>Toilet Facilities</i>		110	62	123	10	80	113	(33)	-29.1%	123
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	965	84	381	884	(504)	-57.0%	965
Community Facilities		353	494	561	77	249	515	(266)	-51.7%	561
<i>Halls</i>		141	161	161	30	94	147	(54)	-36.4%	161
<i>Crèches</i>		46	144	114	42	44	105	(61)	-58.5%	114
<i>Libraries</i>		29	30	30	-	2	27	(26)	-93.7%	30
<i>Cemeteries/Crematoria</i>		35	39	136	2	39	124	(85)	-68.3%	136
<i>Public Ablution Facilities</i>		-	44	44	-	-	40	(40)	-100.0%	44
<i>Markets</i>		100	77	77	2	70	71	(0)	-0.5%	77
Sport and Recreation Facilities		162	240	403	7	132	370	(238)	-64.3%	403
<i>Indoor Facilities</i>		101	148	75	-	75	69	6	8.9%	75
<i>Outdoor Facilities</i>		62	92	329	7	57	301	(244)	-81.0%	329
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1,103	984	33	513	902	(388)	-43.1%	984
Operational Buildings		310	880	533	21	186	489	(303)	-62.0%	533
<i>Municipal Offices</i>		310	880	533	21	186	489	(303)	-62.0%	533
Housing		215	224	450	12	327	413	(85)	-20.6%	450
<i>Social Housing</i>		215	224	450	12	327	413	(85)	-20.6%	450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	174	3	83	160	(76)	-47.7%	174
Computer Equipment		160	184	174	3	83	160	(76)	-47.7%	174
Furniture and Office Equipment		10	58	33	1	1	30	(30)	-97.4%	33
Furniture and Office Equipment		10	58	33	1	1	30	(30)	-97.4%	33
Machinery and Equipment		103	300	187	27	109	171	(62)	-36.4%	187
Machinery and Equipment		103	300	187	27	109	171	(62)	-36.4%	187
Transport Assets		2,664	2,699	3,567	197	2,642	3,270	(628)	-19.2%	3,567
Transport Assets		2,664	2,699	3,567	197	2,642	3,270	(628)	-19.2%	3,567
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,039	29,343	29,843	5,273	21,372	27,356	5,984	21.9%	29,843

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

Description	Ref	2022/23	Budget Year 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		22,428	38,394	38,394	-	-	35,194	(3,194)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	4,361	(4,361)	-100.0%	4,758
Roads		5,952	558	558	-	-	511	(511)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	1,925	(1,925)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	1,925	(1,925)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	1,917	(1,917)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	465	(465)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	988	(988)	-100.0%	1,077
Attenuation		-	507	507	-	-	465	(465)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	3,586	(3,586)	-100.0%	3,912
HV Substations		-	474	474	-	-	435	(435)	-100.0%	474
HV Switching Station		-	474	474	-	-	435	(435)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	435	(435)	-100.0%	474
MV Substations		-	474	474	-	-	435	(435)	-100.0%	474
MV Switching Stations		-	474	474	-	-	435	(435)	-100.0%	474
MV Networks		3,165	591	591	-	-	542	(542)	-100.0%	591
LV Networks		319	474	474	-	-	435	(435)	-100.0%	474
Capital Spares		-	474	474	-	-	435	(435)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	4,981	(4,981)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	373	(373)	-100.0%	407
Boreholes		72	407	407	-	-	373	(373)	-100.0%	407
Reservoirs		833	407	407	-	-	373	(373)	-100.0%	407
Pump Stations		104	407	407	-	-	373	(373)	-100.0%	407
Water Treatment Works		-	407	407	-	-	373	(373)	-100.0%	407
Bulk Mains		-	100	100	-	-	92	(92)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	1,008	(1,008)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	1,008	(1,008)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	1,008	(1,008)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	5,095	(5,095)	-100.0%	5,559
Pump Station		231	100	100	-	-	92	(92)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	1,100	(1,100)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	1,100	(1,100)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	1,100	(1,100)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	1,704	(1,704)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	15,253	(15,253)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	13,750	(13,750)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	301	(301)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	301	(301)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	301	(301)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	301	(301)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	301	(301)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
Community Assets		2,683	3,527	3,527	-	-	3,233	(3,233)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	1,906	(1,906)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	1,303	(1,303)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	353	(353)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	12	(12)	-100.0%	13
Public Open Space		7	260	260	-	-	238	(238)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	1,327	(1,327)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	1,327	(1,327)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		749	742	742	-	-	680	(680)	-100.0%	742
Revenue Generating		468	371	371	-	-	340	(340)	-100.0%	371
Improved Property		468	185	185	-	-	170	(170)	-100.0%	185
Unimproved Property		-	185	185	-	-	170	(170)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	340	(340)	-100.0%	371

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Improved Property</i>		281	185	185	-	-	170	(170)	-100.0%	185
<i>Unimproved Property</i>		-	185	185	-	-	170	(170)	-100.0%	185
Other assets		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2,138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		74	278	278	-	-	255	(255)	-100.0%	278
Licences and Rights		74	278	278	-	-	255	(255)	-100.0%	278
<i>Water Rights</i>		-	17	17	-	-	15	(15)	-100.0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	239	(239)	-100.0%	261
Computer Equipment		376	2,373	2,373	-	-	2,175	(2,175)	-100.0%	2,373
Computer Equipment		376	2,373	2,373	-	-	2,175	(2,175)	-100.0%	2,373
Furniture and Office Equipment		677	630	630	-	-	578	(578)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	578	(578)	-100.0%	630
Machinery and Equipment		1,905	1,505	1,505	-	3	1,379	(1,376)	-99.7%	1,505
Machinery and Equipment		1,905	1,505	1,505	-	3	1,379	(1,376)	-99.7%	1,505
Transport Assets		1,993	6,921	6,921	-	-	6,344	(6,344)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	6,344	(6,344)	-100.0%	6,921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33,070	54,369	54,369	-	3	49,838	49,834	100.0%	54,369

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

Description	Ref	2022/23	Budget Year 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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39,607	26,287	29,682	4,978	22,767	26,598	(3,831)	-14.4%	29,682
Roads Infrastructure		27,340	25,187	19,364	2,998	18,334	17,306	1,027	5.9%	19,364
<i>Road Structures</i>		27,340	25,187	19,364	2,998	18,334	17,306	1,027	5.9%	19,364
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	10,318	1,980	4,433	9,292	(4,858)	-52.3%	10,318
<i>HV Substations</i>		-	-	4,918	349	1,010	4,508	(3,499)	-77.6%	4,918
<i>HV Transmission Conductors</i>		-	1,000	1,000	-	585	750	(165)	-22.0%	1,000
<i>MV Substations</i>		950	-	1,500	428	1,451	1,375	76	5.5%	1,500
<i>MV Networks</i>		2,236	100	1,900	606	791	1,742	(950)	-54.6%	1,900
<i>LV Networks</i>		1,050	-	1,000	597	597	917	(320)	-34.9%	1,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,030	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		8,030	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	3,866	7	2,442	3,544	(1,102)	-31.1%	3,866
Community Facilities		-	300	885	7	59	811	(752)	-92.7%	885
<i>Markets</i>		-	300	885	7	59	811	(752)	-92.7%	885
Sport and Recreation Facilities		6,485	858	2,981	-	2,383	2,733	(350)	-12.8%	2,981
<i>Outdoor Facilities</i>		6,485	858	2,981	-	2,383	2,733	(350)	-12.8%	2,981
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 upgrading of existing assets	1	46,092	27,445	33,549	4,984	25,209	30,142	4,933	16.4%	33,549

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 2023 (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 2024	Unspent 2022 (Payable)	Unpaid 2022 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
National Government Grants										
Finance Management Grant	45	1 550 000	-	(1 279 809)	-	270 236	270 236	-	1 550 000	-
Municipal infrastructure Grant	1 068 126	24 309 000	(1 068 126)	-	(18 131 570)	6 177 430	6 177 430	-	26 051 000	1 742 000
Regional Bulk Infrastructure Grant (DWAF)	1 051 722	-	(1 051 722)	-	-	-	-	-	-	-
Integrated National Electricity Program	(777 641)	900 000	-	-	-	122 359	122 359	-	3 900 000	3 000 000
Equitable share	-	135 729 000	-	(135 729 000)	-	-	-	-	135 729 000	-
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(80 876)	3 247 000	-	(2 856 210)	-	310 114	310 114	-	3 439 000	192 000
Neighbourhood Development Plan	548 976	-	-	-	-	548 976	548 976	-	-	-
Water Service Infrastructure Grant	2 558 224	-	(2 558 224)	-	-	-	-	-	-	-
Municipal Water Infrastructure	43 158	-	-	-	-	43 158	-	-	-	-
Provincial Government Grants										
Library services	(123 938)	10 742 000	-	(9 744 416)	-	873 646	873 646	-	9 773 000	(969 000)
CDW	(10 019)	132 000	-	(16 083)	-	105 898	105 898	-	132 000	-
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	559 867	245 000	(559 867)	-	-	245 000	245 000	-	245 000	-
Human Settlement Development	-	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	985 000	-	-	-	985 000	985 000	-	985 000	-
Capacity Building (Internship)	450 000	-	(14 600)	-	-	435 400	435 400	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	-	150 000	-	-	-	150 000	150 000	-	150 000	-
Maintenance and Construction of Transport Infrastructure	(6 883 633)	14 701 538	-	-	(13 021 478)	(5 203 573)	-	5 203 573	23 130 000	8 428 462
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	106 402	200 000	(106 402)	-	(60 300)	139 700	139 700	-	200 000	-
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	1 100 000	-	(600 000)	-	-	500 000	500 000	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiary)	-	24 379 580	-	-	-	24 379 580	24 379 580	-	5 600 000	(18 779 580)
Sport and Recreation	352	672 782	-	-	-	673 134	673 134	-	423 000	(249 782)
Municipal Energy Resilience Fund	-	-	-	-	-	-	-	-	-	-
Electronic Case Management Intervention	316 758	-	-	-	-	316 758	316 758	-	-	-
Loadshedding	475 000	-	-	-	-	475 000	475 000	-	-	-
Water Resilience	700 000	-	-	-	-	700 000	700 000	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
District Municipality										
Parks and recreation	300 001	-	-	-	-	300 001	300 001	-	-	-
Sanitation Infrastructure	-	-	-	-	(460 692)	(460 692)	-	460 692	-	-
Planning and Development	100 000	-	-	-	-	100 000	100 000	-	-	-
Infrastructure	1 999 999	-	-	-	-	1 999 999	1 999 999	-	-	-
Covid 19	1 944 236	-	-	-	-	1 944 236	1 944 236	-	-	-
Safety Project	(5 189)	72 000	-	-	(150 876)	(84 065)	-	84 065	-	(72 000)
OPEX Tourism	-	150 000	-	-	-	150 000	150 000	-	-	(150 000)
Other										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	785 403	952 545	-	-	(9 041)	1 728 907	1 728 907	-	-	-
Perdekraal Wind Farm	414 101	830 300	-	-	(29 490)	1 214 911	1 214 911	-	-	-
Public Contributions										
Essen Belgium	1 116 990	408 082	-	-	(184 495)	1 340 577	1 340 577	-	-	(408 082)
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	6 976 864	220 355 827	(5 958 941)	(149 625 518)	(32 047 942)	39 700 290	46 658 084	7 000 953	211 307 000	(7 265 982)

Cash Flow Forecast

Current commitments against cash

Cash Book Balance plus Investments	R 220 255 615
Total Commitments	(R211 982 410)
Unspent Grants	(R46 331 078)
Outstanding orders	(R44 971 336)
Eskom Account	(R34 909 688)
Consumer Deposits	(R13 015 675)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	328 966
Payables & Accruals	(R25 353 131)
Provision Current Employee Benefits	(R30 617 652)
Uncommitted Cash Balance	R 8 273 205

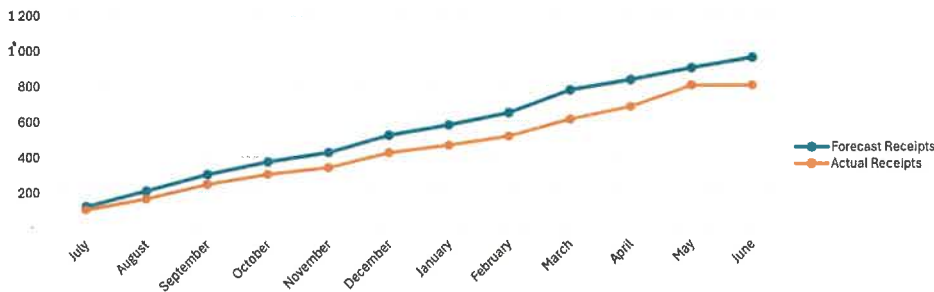
The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 220 255 615
Less Unspent Grants	R 46 331 078
Estimated Average fixed cost per month	R 67 885 796
Ratio	2,56

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,56 months. The acceptable norm is 3 months

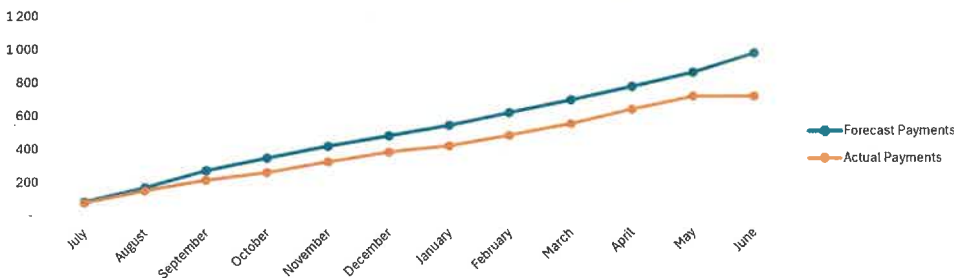
Forecasted receipts for 2023-2024 (R'000'000)



It is estimated that cash receipts will amount to R896 m for the 2023-2024 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
March	R129m	R96m
April	R59m	R70m
May	R66m	R122m

Forecasted payments for 2023-2024 (R'000'000)



It is estimated that cash payments will amount to R890 m for the 2023-2024 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
March	R77m	R70m
April	R81m	R86m
May	R85m	R78m

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

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	408,238	1,748,355	5,531,051	-	77,906,984	85,594,628
Actual	403,223	472,876	2,791,920	-	56,877,980	60,545,998
Percentage	98.77%	27.05%	50.48%		73.01%	70.74%
Orders	-	1,101,988	2,240,038	-	19,646,102	22,988,127
	98.77%	90.08%	90.98%		98.22%	97.59%

HJ Kritzinger
CFO

Date
14/06/2024

Signature: _____

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

01*	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	40,218	580,759	1,484,019	19,575,203	21,680,199
Less Repairs & Maintenance on Vehicles	40,218	368,631	912,281	2,269,434	3,590,564
Budget to be used for Measurement (A)	-	212,128	571,738	17,305,769	18,089,635
Total Actual	23,902	353,854	852,096	14,043,898	15,273,749
Less Repairs & Maintenance on Vehicles	23,902	256,588	582,460	1,778,772	2,641,722
Actuals to be used for measurement (B)	-	97,266	269,636	12,265,126	12,632,028
Percentage		45.85%	47.16%	70.87%	69.83%

HJ Kritzinger
CFO

Date
14/06/2024

Signature: _____

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/69	Repairs To Two Tractor Loader Backhoes (Tlbs Or Digger Loaders)	12-Jun-2024
082/21/83	Leasing Of Office Space To Witzenberg Municipality In Ceres	11-Jun-2024

The following competitive bids are currently in the advertisement stage.

Die volgende mededingende tenders is tans in die adverteringsfase nie.

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/60	Supply And Fitment Of New Tyres, Tubes And Provision Of Tyre Repair And Other Related Services, Including The Supply And Fitment Of Steering And Suspension Components	12-Jun-2024
08/2/21/78	Shortterm Insurance	12-Jun-2024
08/2/21/74	The Supply And Dispensing Of Fuel (Unleaded Petrol & 50ppm Diesel) For Municipal Vehicles And Plant From Lisenced Fuel Retail Sites / Service Stations In The Witzenberg Municipal Area	25-Jun-2024
08/2/21/57	Financial Statements Software Package (Re-Advertisement)	18-Jun-2024
08/2/21/73	Supply And Servicing Of Portable Chemical Toilets And Emptying Of Septic Tanks In The Witzenberg Area	25-Jun-2024

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/24	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 15 May 2024 23 May 2024 30 May 2024	M Grove
08/2/21/25	Construction Of New 3 MI Tulbagh Reservoir, Tulbagh	09-Feb-2024	12-Mar-2024 03-Apr-2024 Referred back	N Jacobs
08/2/21/27	Supply, Upgrade and Replacement of Water Networks In The Witzenberg Area	23-Feb-2024	25-Apr-2024	N Jabobs
08/2/21/30	Supply And Delivery Of Herbicide To Witzenberg Municipality	15-Mar-2024	23-Apr-2024	H Truter
08/2/21/38	Streets And Stormwater Maintenance In Witzenberg Municipal Area	15-Mar-2024	07 May 2024	E Lintnaar

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
08/2/21/62	Supply, delivery and offloading of lubricants	27-Mar-2024	19-Apr-2024 Referred back 17-May-2024	O Gatyene / M Frieslaar
08/2/21/63	Supply, delivery and offloading of PVC adaptors and CI short collars complete (store items)	22-Mar-2024	22-Apr-2024 Referred back	MG Frieslaar
08/2/21/66	Supply and delivery of two chlorine gas transport trailers	25-Mar-2024	22-May-2024	N Jabobs
08/2/21/39	Clearing of +-150 HA alien vegetation in the Witzenberg area	05-Apr-2024	29-Apr-2024 21 May-2024	N Jacobs
08/2/21/68	Pruning of Trees in Witzenberg Municipality	29-Apr-2024	03-May-2024	H Truter
08/2/21/71	Supply, delivery and offloading of cleaning chemicals	15-Apr-2024	29-Apr-2024 Referred back	M Frieslaar
08/2/21/61	Construction of roof stands for Informal traders at Wolseley Municipal Offices	15-May-2024	Awaiting	R Fick
08/2/21/77	Supply, delivery and off-loading of UG Pvc pipes & fittings (store items)	09-May-2024	Awaiting	M Frieslaar
08/2/21/81	Supply, Delivery And Offloading Of De Hoop Red (Batavia) Clay Brick Pavers Or Similar Approved And Grey Cobble Stone Pavers	22-May-2024	31 May 2024	E Lintnaar

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	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
08/2/21/32	Supply And Delivery Of Material For Building Project In Tulbagh	08-Feb-2024	20-Mar-2024 25-Apr-2024	13 May 2024
08/2/21/02	Construction of Tierhokskloof Bulk water pipeline	01-Feb-2024	30 May 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 May 2024:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/21/32	13 May 2024	Fierce Divisions Enterprises	Supply And Delivery Of Material For Building Project In Tulbagh	Only responsive bidder	R900 000.00
08/2/21/41	13 May 2024	CAB Holdings (PTY) Ltd	Printing, supply and delivery of a Corporate newsletter to Witzenberg Municipality	Only responsive bidder	R850 000.00
08/2/21/54	16 May 2024	ARCH Actuarial Consulting (Pty) Ltd	Actuarial Valuation Of Employee Benefits In Terms Of Grap 25	Only responsive bidder	R70 725.00
08/2/21/55	16 May 2024	Delta Built Environmental Consultants	Determination Of The Rehabilitation Cost For Waste Disposal Sites In The Witzenberg Municipal Area	Only responsive bidder	R 510 903.03

3.2.1.4 Tenders toegeken

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
RT4/2023	02 May 2024	Marcé Projects (PTY) Ltd	PROCUREMENT OF GOODS AND SERVICES UNDER CONTRACTS SECURED BY OTHER ORGANS OF STATE: AWARD IN TERMS OF REGULATION 32 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS, GAZETTE 27636 DATED 30 MAY 2005 AND PARAGRAPH 40 OF COUNCIL'S SUPPLY CHAIN MANAGEMENT POLICY: TENDER RT4/2023: SUPPLY AND DELIVERY OF EMERGENCY AND RESCUE EQUIPMENT TO THE STATE FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2028	Regulation 32	R 985 000.30

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

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

The following bids were cancelled during May 2024:

Die volgende tenders was gekanselleer gedurende Mei 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/57	16 May 2024	Financial Statements Software package	No acceptable bids received
08/2/21/28	30 May 2024	Supply and delivery of testing equipment for water and wastewater treatment (Re-Advertisement)	No acceptable bids received

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

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

The following written price quotations were approved during the month of May 2024:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Mei 2024:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
182977	10/05/2024	Chama General Services (Pty) Ltd	Catering	Lowest responsive quotation	R 13 250.00 (Incl. VAT)	Chief Financial Officer
183009	14/05/2024	Boland Vloerdienste BK	Supply, Delivery and Installation of New Carpets in Council Component	Only responsive quotation	R 24 702.00 (Incl. VAT)	Chief Financial Officer
183098	20/05/2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Lowest responsive quotation	R 16 375.77 (Incl. VAT)	Chief Financial Officer
183152	22/05/2024	Sondlo and Knopp Advertising	Publish Notice: Vacancy for Manager LED	Only responsive quotation	R 7 284.85 (Incl. VAT)	Chief Financial Officer
183163	22/05/2024	Roy Steele & Associates CC	Recruitment Process for position of Electro Technical Services	Only responsive quotation	R 25 000.00 (Incl. VAT)	Chief Financial Officer
183217	07/05/2024	Waltons Skryfbehoeftes (Pty) Ltd	Supply and Delivery of Stationary	Lowest responsive quotation	R 2 328.11 (Incl. VAT)	Chief Financial Officer
183281	31/05/2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Only responsive quotation	R 14 209.38 (Incl. VAT)	Chief Financial Officer
183098	20/05/2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Lowest responsive quotation	R 16 375.77 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of May 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
08/2/21/13	07 May 2024	Kanu Equipment South-Africa	Supply and delivery of two new petrol driven vibratory tamper trench rammers (Re-Advertisement)	Only responsive bidder	R103 500.00	Director: Technical Services
08/2/21/40	31 May 2024	Abusons (Pty) Ltd	Supply And Delivery Of Wheelie Bins	Bidder scored the highest total points	R143 750.00	Director: Technical Services
08/2/21/46	10 May 2024	Workshop Electronics (Pty) Ltd	Upgrading of vehicle testing equipment (Re-advertisement)	Bidder scored the highest total points	R299 000.00	Director: Technical Services
08/2/21/59	10 May 2024	Witzenberg Landbou Dienste (Oty) Ltd	Supply, delivery and off-loading of toilet paper and paper handtowels	Bidder scored the highest total points	R100 800.00	Director: Financial Services

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beamppte gedurende Mei 2024 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of May 2024 which totals R 770 654,73:

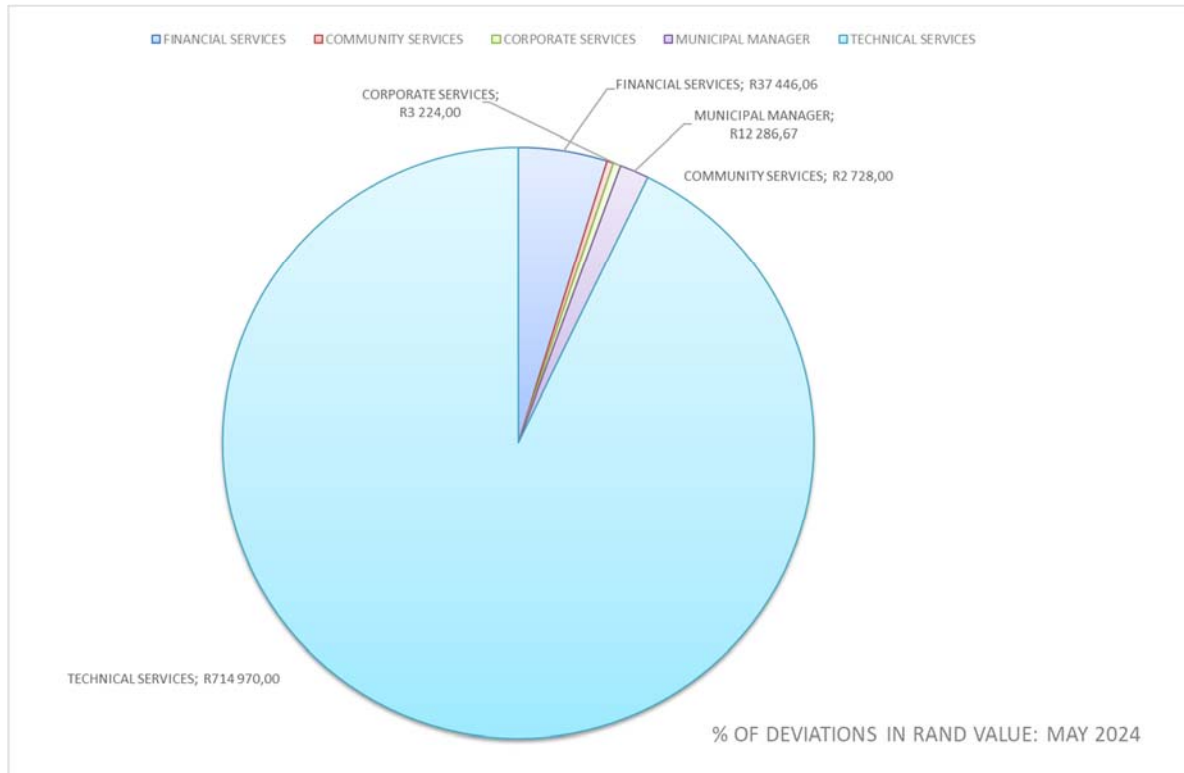
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van May 2024 wat beloop op die totaal van R 770 654,73:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
15-Nov-23	The South African Council for Planners (SACPLAN)	Annual Registration fees: Town Planners	Single Supplier	180882	2 200,00
02-May-24	Witzenberg Herald	Publish Notice: Authorised officials - Bohlabela Systems (PTY) Ltd	Impractical	182859	10 680,00
02-May-24	Solvem Consulting (PTY) Ltd	Set-up of Asset parameters on mSCOA	Impractical	182860	20 256,06
15-May-24	Witzenberg Herald	Publish Notice: Council Meeting	Single Supplier	183028	3 224,00
21-May-24	Marlo Laubscher Attorneys	Legal Services: Groenewald Family trust - Transfer & Consolidation	Impractical	183146	12 286,67
22-May-24	Witzenberg Herald	Publish Notice: Approved 2024/25 Budget	Single Supplier	183162	6 510,00
28-May-24	Actophambili Roads (PTY) Ltd	Hiring of Bulldozer at waste site	Impractical	183221	712 770,00
28-May-24	Witzenberg Herald	Publish Notice: Municipal support to soup kitchens	Single Supplier	183233	2 728,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
March 2024	R 528 817	R 30 044 225	1.76%
April 2024	R 561 892	R50 268 403	11.17%
May 2024	R 770 654	R 37 218 381	2.07%

DEVIATIONS PER DIRECTORATE:



Logistics

The table below contains a high level summary of information regarding the stores section:

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

MONTH	Mar 2024	Apr 2024	May 2024
Value of inventory at hand	R 19 805 918	R 18 900 652.01	R 22 692 297.61
Turnover rate of total value of inventory	1.30	1.38	1.24
Date of latest stores reconciliation	31 May 2024		
Date of last stock count	14 Mar 2024		
Date of next stock count	28 Jun 2024		

Insurance Report - May 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	1	0	0	5	6
Motor Accident	2	1	6	13	22
Public Liability	1	2	2	11	16
Glass	1	0	0	0	1
Money loss	0	0	0	0	0
	5	3	8	29	45

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
Water pipe burst at municipal office ODB	R 75,770

Claims Movement for the Month : May

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	8	22	15	0	0
New Claims	1	1	3	1	0
Claims Closed	3	1	2	0	0
Closing Balance	6	22	16	1	0



QUALITY CERTIFICATE

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

13/06/2024
