



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

Monthly Budget Statement Report Section 71 for April 2025

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

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

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

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

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 546 accounts amounting to R62.3 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.2 million in comparison to sales of R7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.402 million in comparison to the prior month figure of R 2.411 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 2025 an amount of R 268 612 was recovered on this basis.

The municipality issued orders to the value of R 21.7 million of which R 54 thousand was in terms of deviations.

The municipality currently has R 137 million in its primary bank account and R 100 million in investments. The bank balance at the end of the previous month was R 94,6 million with R 170 million in investments.

The calculated cost coverage ratio of the municipality as at the end of April 2025 is 2.92 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of April 2025.

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

Kredietbeheer bly 'n uitdaging vir die munisipaliteit as gevolg van verskillende redes.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 546 rekeninge ten bedrae van R62.3 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.2 miljoen en was R7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.402 miljoen in vergelyking met die vorige maand syfer van R 2.411 miljoen.

Die opgehoopde debiteure verhalings 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 kragaankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van April 2025 is 'n bedrag van R 268 612 op hierdie wyse ingevorder.

Bestellings ter waarde van R 21.7 miljoen uitgereik, waarvan R 54 duisend ten opsigte van afwykings is.

Die munisipaliteit het R 137 miljoen in die primêre bankrekening met R 100 miljoen in beleggings. Die bankbalans aan die einde van die vorige maand was R 94,6 miljoen met R 170 miljoen in beleggings.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van April 2025 is 2.92 maande.

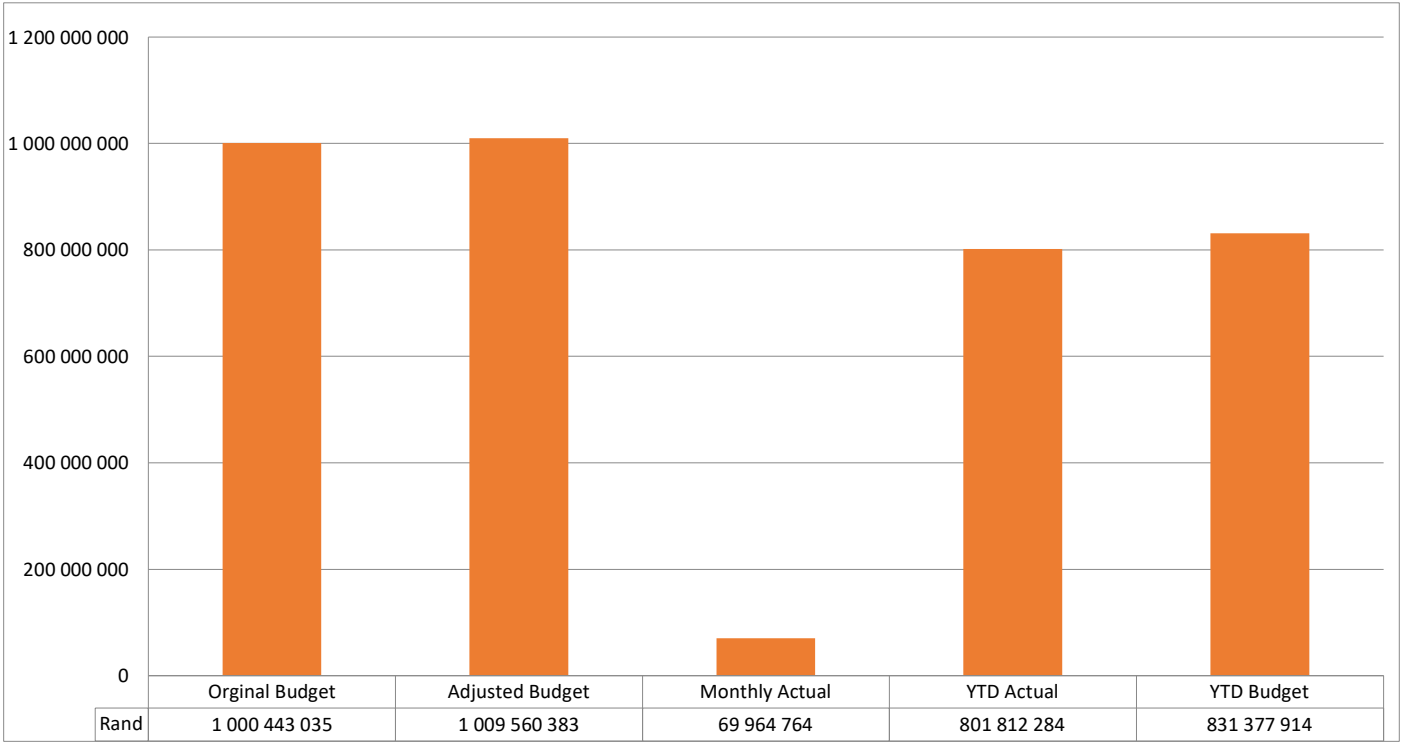
B AANBEVELING

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

C OPSOMMING

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

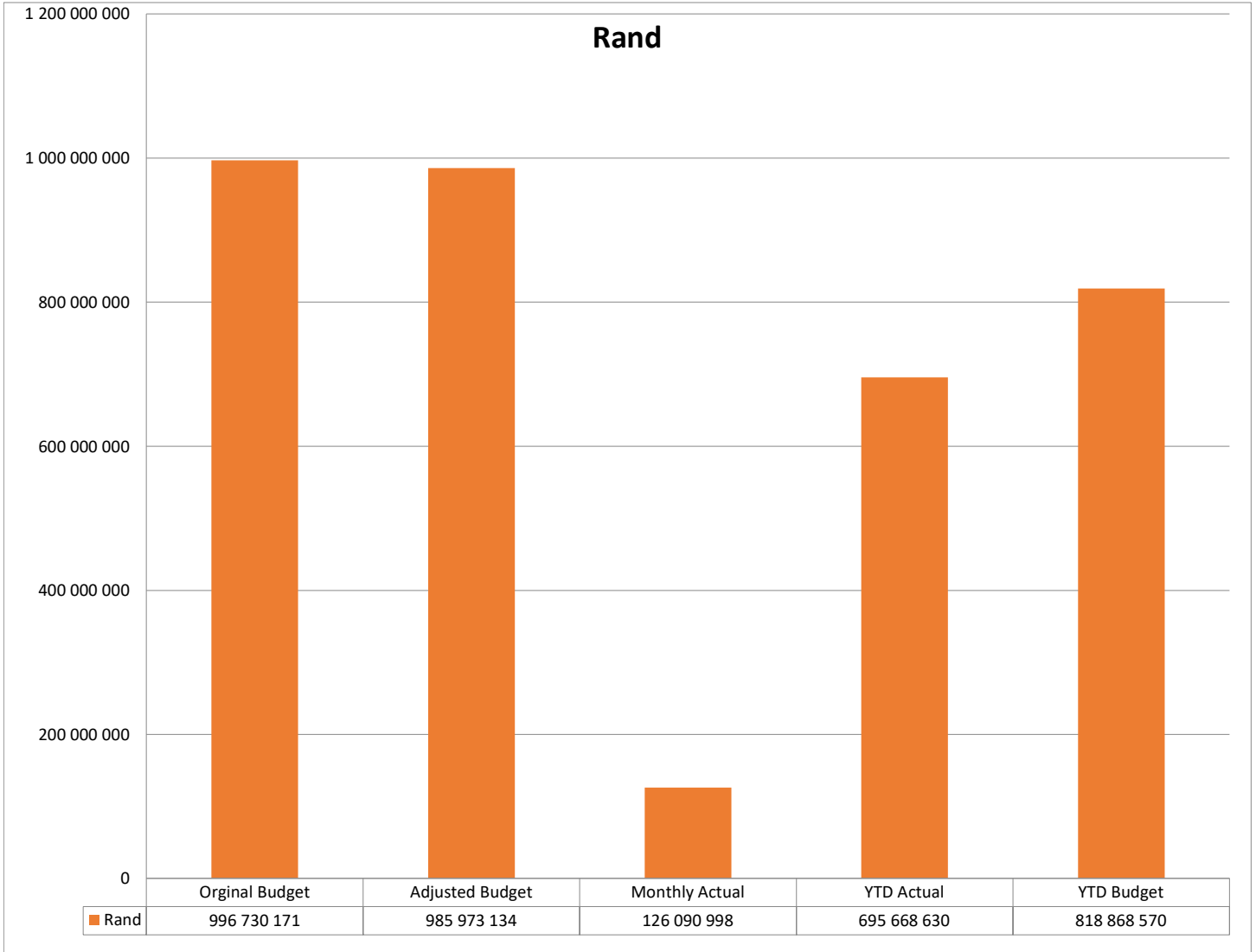
TOTAL OPERATIONAL REVENUE



For the period 1 July 2024 to 30 April 2025, 79.42% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2024 tot 30 April 2025, is 79.42% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE



For the period 1 July 2024 to 30 April 2025, 70.56% of the budgeted operational expenditure was incurred.

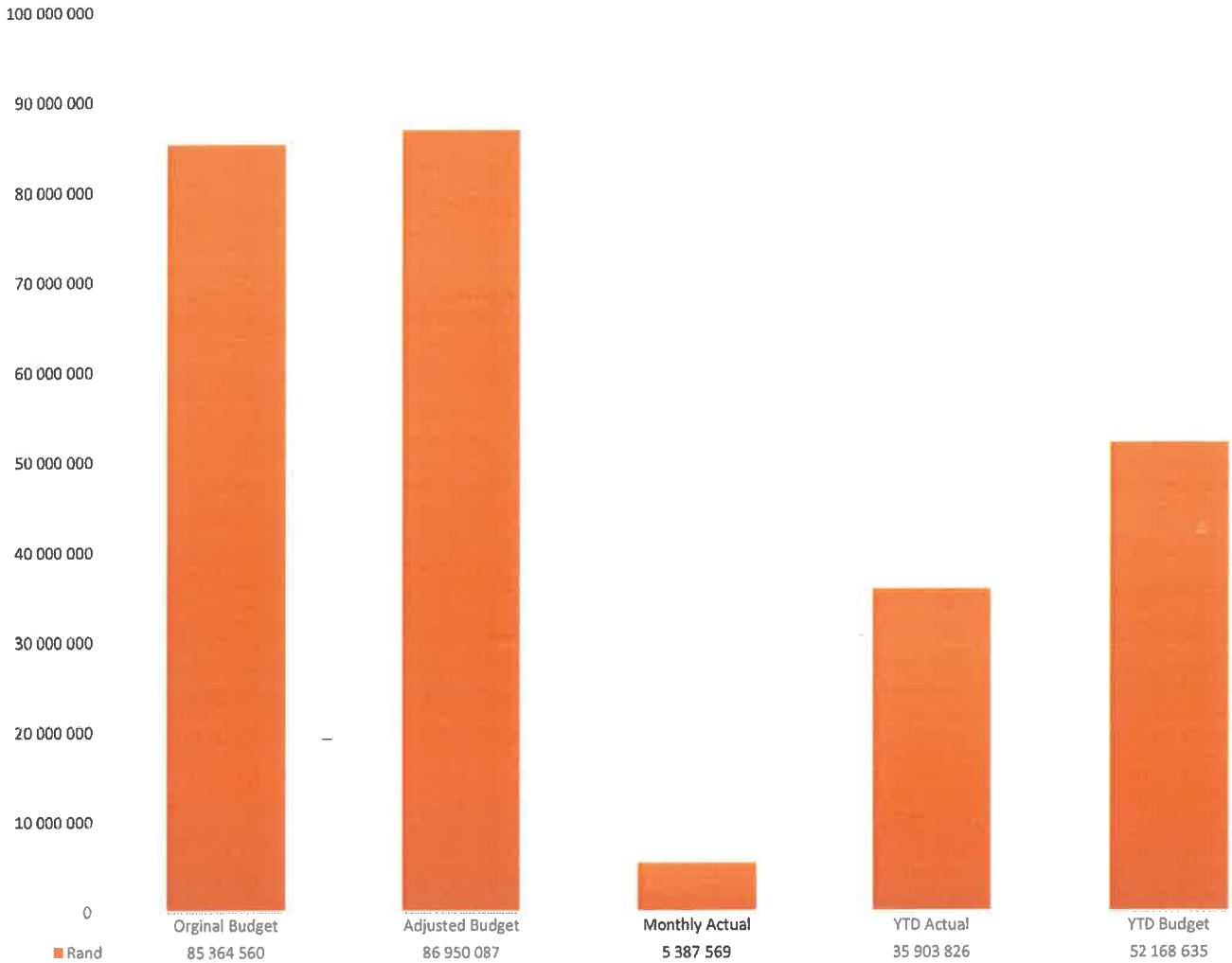
Vir die periode 1 Julie 2024 tot 30 April 2025, is 70.56% van die begrote operasionele uitgawes aangegaan.

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

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

CAPITAL EXPENDITURE

Rand



For the period 1 July 2024 to 30 April 2025, 41.29% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2024 tot 30 April 2025, is 41.29% van die begrote kapitale uitgawes aangegaan.

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

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

**COUNCILLOR TE ABRAHAMS
EXECUTIVE MAYOR**

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M10 April

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	101 317	113 495	113 495	5 733	95 820	94 580	1 240	1%	113 495
Service charges	528 792	565 288	565 288	55 301	448 543	471 073	(22 530)	-5%	565 288
Investment revenue	22 019	22 444	22 444	982	15 434	18 704	(3 270)	-17%	22 444
Transfers and subsidies - Operational	179 020	196 213	181 896	1 017	158 358	151 252	7 106	5%	181 896
Other own revenue	93 594	67 446	89 109	6 932	83 658	68 760	14 898	22%	89 109
Total Revenue (excluding capital transfers and contributions)	924 741	964 887	972 233	69 965	801 812	804 369	(2 556)	-0%	972 233
Employee costs	242 378	277 558	279 132	21 710	226 561	232 610	(6 049)	-3%	279 132
Remuneration of Councillors	11 447	12 311	12 311	1 024	9 917	10 259	(343)	-3%	12 311
Depreciation and amortisation	34 241	54 219	54 219	-	-	45 182	(45 182)	-100%	54 219
Interest	5 299	10 233	10 233	-	-	8 528	(8 528)	-100%	10 233
Inventory consumed and bulk purchases	347 330	401 186	401 637	42 233	293 322	334 281	(40 959)	-12%	401 637
Transfers and subsidies	36 338	37 116	34 627	325	16 429	27 683	(11 254)	-41%	34 627
Other expenditure	189 554	204 107	193 814	60 799	149 440	160 325	(10 885)	-7%	193 814
Total Expenditure	866 587	996 730	985 973	126 091	695 669	818 869	(123 200)	-15%	985 973
Surplus/(Deficit)	58 154	(31 844)	(13 740)	(56 126)	106 144	(14 500)	120 644	-832%	(13 740)
Transfers and subsidies - capital (monetary allocations)	36 536	35 557	37 328	-	-	27 009	(27 009)	-100%	37 328
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 691	3 713	23 587	(56 126)	106 144	12 509	93 634	749%	23 587
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 691	3 713	23 587	(56 126)	106 144	12 509	93 634	749%	23 587
Capital expenditure & funds sources									
Capital expenditure	86 610	85 365	87 038	5 393	41 297	68 711	(27 414)	-40%	87 038
Capital transfers recognised	37 926	39 880	41 519	3 372	24 710	32 237	(7 527)	-23%	41 519
Borrowing	1 460	25 000	10 000	-	555	8 333	(7 778)	-93%	10 000
Internally generated funds	43 815	20 485	35 489	2 022	16 033	28 116	(12 083)	-43%	35 489
Total sources of capital funds	83 202	85 365	87 008	5 393	41 297	68 686	(27 389)	-40%	87 008
Financial position									
Total current assets	386 101	362 903	409 949	-	454 677	-	-	-	409 949
Total non current assets	1 101 462	1 138 148	1 179 392	-	1 132 322	-	-	-	1 179 392
Total current liabilities	138 002	186 734	127 711	-	242 975	-	-	-	127 711
Total non current liabilities	129 006	181 358	175 392	-	134 554	-	-	-	175 392
Community wealth/Equity	1 221 231	1 132 959	1 284 082	-	1 265 659	-	-	-	1 284 082
Cash flows									
Net cash from (used) operating	97 075	74 035	113 496	(22 257)	94 701	94 580	(121)	-0%	113 496
Net cash from (used) investing	(68 377)	(92 143)	(100 661)	(5 330)	(45 252)	(83 885)	(38 632)	46%	(100 661)
Net cash from (used) financing	2 246	10 000	10 000	10	357	7 500	7 143	95%	10 000
Cash/cash equivalents at the month/year end	307 146	209 486	210 079	-	237 040	205 440	(31 600)	-15%	210 070
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	73 846	9 849	7 287	196	5 947	6 400	37 679	255 839	397 043
Creditors Age Analysis									
Total Creditors	2 980	1 704	1 919	865	939	2 071	12 781	-	23 259

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		150 655	153 789	160 225	7 857	122 738	128 073	(5 335)	-4%	160 225
Executive and council		28	31	31	-	24	26	(2)	-6%	31
Finance and administration		150 628	153 758	160 194	7 857	122 713	128 047	(5 334)	-4%	160 194
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		221 762	218 327	218 787	3 346	191 649	182 292	9 356	5%	218 787
Community and social services		149 009	158 917	158 917	1 048	156 644	132 431	24 214	18%	158 917
Sport and recreation		9 728	7 820	7 820	453	6 464	6 517	(53)	-1%	7 820
Public safety		24 388	16 654	16 690	1 817	19 807	13 878	5 929	43%	16 690
Housing		38 637	34 936	35 360	28	8 733	29 467	(20 733)	-70%	35 360
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 432	4 338	3 143	142	3 327	2 619	709	27%	3 143
Planning and development		4 663	3 016	3 016	142	3 306	2 513	793	32%	3 016
Road transport		15 837	1 311	116	-	21	96	(75)	-78%	116
Environmental protection		932	11	11	-	-	9	(9)	-100%	11
<i>Trading services</i>		567 329	623 849	627 266	58 619	483 990	518 277	(34 287)	-7%	627 266
Energy sources		373 511	430 868	430 868	45 323	323 912	359 057	(35 144)	-10%	430 868
Water management		66 833	95 225	95 490	6 339	65 230	77 543	(12 313)	-16%	95 490
Waste water management		83 087	56 602	59 497	3 585	60 322	47 168	13 153	28%	59 497
Waste management		43 898	41 154	41 411	3 372	34 526	34 509	17	0%	41 411
<i>Other</i>	4	100	139	139	2	108	116	(8)	-7%	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	69 965	801 812	831 378	(29 566)	-4%	1 009 560
Expenditure - Functional										
<i>Governance and administration</i>		117 071	161 917	165 501	11 590	117 186	136 742	(19 556)	-14%	165 501
Executive and council		29 071	32 064	33 787	4 756	31 286	26 983	4 303	16%	33 787
Finance and administration		83 998	124 776	126 727	6 558	82 974	105 603	(22 629)	-21%	126 727
Internal audit		4 002	5 078	4 988	276	2 927	4 157	(1 230)	-30%	4 988
<i>Community and public safety</i>		151 016	176 506	171 467	9 937	108 707	142 258	(33 551)	-24%	171 467
Community and social services		31 449	36 104	36 089	2 694	25 322	29 658	(4 336)	-15%	36 089
Sport and recreation		38 015	42 561	43 023	3 121	29 966	35 664	(5 698)	-16%	43 023
Public safety		42 724	56 942	55 533	3 372	35 331	46 252	(10 921)	-24%	55 533
Housing		38 829	40 899	36 821	750	18 088	30 684	(12 596)	-41%	36 821
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 351	51 243	44 742	2 608	25 512	36 520	(11 008)	-30%	44 742
Planning and development		13 433	16 351	16 351	1 480	12 702	13 625	(923)	-7%	16 351
Road transport		23 305	29 657	23 444	936	11 011	19 273	(8 262)	-43%	23 444
Environmental protection		2 613	5 235	4 947	193	1 799	3 622	(1 823)	-50%	4 947
<i>Trading services</i>		558 047	606 005	603 225	101 956	443 513	502 483	(58 970)	-12%	603 225
Energy sources		368 738	428 398	427 875	44 270	304 411	356 563	(52 151)	-15%	427 875
Water management		68 556	55 909	55 463	37 078	64 937	46 183	18 754	41%	55 463
Waste water management		59 365	45 046	42 801	11 868	32 940	35 583	(2 643)	-7%	42 801
Waste management		61 387	76 652	77 085	8 740	41 224	64 154	(22 930)	-36%	77 085
<i>Other</i>		1 102	1 059	1 039	-	750	865	(115)	-13%	1 039
Total Expenditure - Functional	3	866 587	996 730	985 973	126 091	695 669	818 869	(123 200)	-15%	985 973
Surplus/ (Deficit) for the year		94 691	3 713	23 587	(56 126)	106 144	12 509	93 634	749%	23 587

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional	1									
<i>Municipal governance and administration</i>		150 655	153 789	160 225	7 857	122 738	128 073	(5 335)	-4%	160 225
Executive and council		28	31	31	-	24	26	(2)	(0)	31
<i>Mayor and Council</i>		28	31	31	-	24	26	(2)	(0)	31
Finance and administration		150 628	153 758	160 194	7 857	122 713	128 047	(5 334)	(0)	160 194
<i>Administrative and Corporate Support</i>		0	11	11	-	0	9	(9)	(0)	11
<i>Finance</i>		150 152	152 985	159 421	7 855	122 525	127 403	(4 878)	(0)	159 421
<i>Human Resources</i>		418	671	671	-	98	559	(462)	(0)	671
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	5	(5)	(0)	5
<i>Supply Chain Management</i>		57	86	86	2	91	71	19	0	86
<i>Community and public safety</i>		221 762	218 327	218 787	3 346	191 649	182 292	9 356	0	218 787
Community and social services		149 009	158 917	158 917	1 048	156 644	132 431	24 214	0	158 917
<i>Aged Care</i>		139 162	147 397	147 397	171	146 728	122 831	23 898	0	147 397
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		142	266	266	23	202	222	(20)	(0)	266
<i>Community Halls and Facilities</i>		314	543	543	28	263	453	(190)	(0)	543
<i>Libraries and Archives</i>		9 390	10 710	10 710	826	9 452	8 925	527	0	10 710
Sport and recreation		9 728	7 820	7 820	453	6 464	6 517	(53)	(0)	7 820
<i>Recreational Facilities</i>		6 539	7 682	7 682	425	6 333	6 402	(69)	(0)	7 682
<i>Sports Grounds and Stadiums</i>		3 189	139	139	29	131	115	16	0	139
Public safety		24 388	16 654	16 690	1 817	19 807	13 878	5 929	0	16 690
<i>Civil Defence</i>		151	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		2 215	8	8	2	15	6	9	0	8
<i>Police Forces, Traffic and Street Parking Control</i>		22 023	16 646	16 682	1 814	19 791	13 872	5 919	0	16 682
Housing		38 637	34 936	35 360	28	8 733	29 467	(20 733)	(0)	35 360
<i>Housing</i>		38 637	34 936	35 360	28	8 733	29 467	(20 733)	(0)	35 360
<i>Economic and environmental services</i>		21 432	4 338	3 143	142	3 327	2 619	709	0	3 143
Planning and development		4 663	3 016	3 016	142	3 306	2 513	793	0	3 016
<i>Economic Development/Planning</i>		1 883	105	105	-	-	88	(88)	(0)	105
<i>Town Planning, Building Regulations and Project Management Unit</i>		1 783	1 911	1 911	142	2 697	1 593	1 104	0	1 911
<i>Project Management Unit</i>		997	1 000	1 000	-	609	833	(224)	(0)	1 000
Road transport		15 837	1 311	116	-	21	96	(75)	(0)	116
<i>Roads</i>		15 837	1 311	116	-	21	96	(75)	(0)	116
Environmental protection		932	11	11	-	-	9	(9)	(0)	11
<i>Biodiversity and Landscape</i>		932	11	11	-	-	9	(9)	(0)	11
<i>Trading services</i>		567 329	623 849	627 266	58 619	483 990	518 277	(34 287)	(0)	627 266
Energy sources		373 511	430 868	430 868	45 323	323 912	359 057	(35 144)	(0)	430 868
<i>Electricity</i>		373 511	430 868	430 868	45 323	323 912	359 057	(35 144)	(0)	430 868
Water management		66 833	95 225	95 490	6 339	65 230	77 543	(12 313)	(0)	95 490
<i>Water Distribution</i>		62 297	82 182	82 447	6 339	65 230	66 674	(1 443)	(0)	82 447
<i>Water Storage</i>		4 536	13 043	13 043	-	-	10 870	(10 870)	(0)	13 043
Waste water management		83 087	56 602	59 497	3 585	60 322	47 168	13 153	0	59 497
<i>Sewerage</i>		83 087	56 602	56 719	3 585	60 322	47 168	13 153	0	56 719
<i>Storm Water Management</i>		-	-	2 778	-	-	-	-	-	2 778
Waste management		43 898	41 154	41 411	3 372	34 526	34 509	17	0	41 411

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	257	-	-	214	(214)	(0)	257
<i>Solid Waste Removal</i>		43 898	41 154	41 154	3 372	34 526	34 295	231	0	41 154
<i>Other</i>		100	139	139	2	108	116	(8)	(0)	139
Licensing and Regulation		100	139	139	2	108	116	(8)	(0)	139
Total Revenue - Functional	2	961 278	1 000 443	1 009 560	69 965	801 812	831 378	(29 566)	(0)	1 009 560
Expenditure - Functional										
<i>Municipal governance and administration</i>		117 071	161 917	165 501	11 590	117 186	136 742	(19 556)	(0)	165 501
Executive and council		29 071	32 064	33 787	4 756	31 286	26 983	4 303	0	33 787
<i>Mayor and Council</i>		18 064	19 101	19 057	3 744	15 691	15 880	(190)	(0)	19 057
<i>Municipal Manager, Town Secretary and Chief</i>		11 007	12 962	14 730	1 012	15 595	11 102	4 493	0	14 730
Finance and administration		83 998	124 776	126 727	6 558	82 974	105 603	(22 629)	(0)	126 727
<i>Administrative and Corporate Support</i>		13 420	15 255	15 331	1 081	9 916	12 776	(2 861)	(0)	15 331
<i>Asset Management</i>		223	271	271	29	290	226	64	0	271
<i>Finance</i>		21 892	46 823	48 439	1 762	28 598	40 366	(11 768)	(0)	48 439
<i>Fleet Management</i>		4 351	4 221	4 221	320	3 273	3 518	(245)	(0)	4 221
<i>Human Resources</i>		22 114	30 941	31 741	1 895	23 559	26 449	(2 889)	(0)	31 741
<i>Information Technology</i>		4 553	5 493	5 280	116	3 301	4 400	(1 098)	(0)	5 280
<i>Legal Services</i>		2 311	3 254	3 254	190	1 666	2 712	(1 046)	(0)	3 254
<i>Marketing, Customer Relations, Publicity and Media</i>		4 125	4 980	4 942	325	3 707	4 119	(412)	(0)	4 942
<i>Property Services</i>		1 766	1 506	1 506	55	509	1 255	(746)	(0)	1 506
<i>Supply Chain Management</i>		8 444	10 268	10 257	752	7 746	8 547	(801)	(0)	10 257
<i>Valuation Service</i>		798	1 763	1 483	31	410	1 236	(826)	(0)	1 483
Internal audit		4 002	5 078	4 988	276	2 927	4 157	(1 230)	(0)	4 988
<i>Governance Function</i>		4 002	5 078	4 988	276	2 927	4 157	(1 230)	(0)	4 988
<i>Community and public safety</i>		151 016	176 506	171 467	9 937	108 707	142 258	(33 551)	(0)	171 467
Community and social services		31 449	36 104	36 089	2 694	25 322	29 658	(4 336)	(0)	36 089
<i>Aged Care</i>		8 100	7 179	7 240	556	5 226	5 616	(390)	(0)	7 240
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 773	4 783	4 350	348	3 601	3 625	(25)	(0)	4 350
<i>Child Care Facilities</i>		89	99	99	0	18	83	(65)	(0)	99
<i>Community Halls and Facilities</i>		7 650	9 675	10 005	837	6 714	8 337	(1 623)	(0)	10 005
<i>Disaster Management</i>		13	76	76	11	13	63	(50)	(0)	76
<i>Education</i>		-	2	2	-	-	1	(1)	(0)	2
<i>Libraries and Archives</i>		11 823	14 289	14 318	942	9 750	11 932	(2 181)	(0)	14 318
Sport and recreation		38 015	42 561	43 023	3 121	29 966	35 664	(5 698)	(0)	43 023
<i>Community Parks (including Nurseries)</i>		11 558	14 625	15 214	894	8 881	12 490	(3 609)	(0)	15 214
<i>Recreational Facilities</i>		17 568	18 350	18 285	1 608	15 076	15 237	(161)	(0)	18 285
<i>Sports Grounds and Stadiums</i>		8 888	9 585	9 524	620	6 009	7 937	(1 928)	(0)	9 524
Public safety		42 724	56 942	55 533	3 372	35 331	46 252	(10 921)	(0)	55 533
<i>Fire Fighting and Protection</i>		10 643	12 931	12 889	752	8 286	10 741	(2 455)	(0)	12 889
<i>Police Forces, Traffic and Street Parking Control</i>		32 081	44 011	42 644	2 620	27 045	35 511	(8 466)	(0)	42 644
Housing		38 829	40 899	36 821	750	18 088	30 684	(12 596)	(0)	36 821
<i>Housing</i>		38 811	40 844	36 766	750	18 068	30 638	(12 570)	(0)	36 766
<i>Informal Settlements</i>		18	55	55	-	20	46	(26)	(0)	55
<i>Economic and environmental services</i>		39 351	51 243	44 742	2 608	25 512	36 520	(11 008)	(0)	44 742

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Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Planning and development		13 433	16 351	16 351	1 480	12 702	13 625	(923)	(0)	16 351
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 847	3 639	3 544	238	2 202	2 954	(751)	(0)	3 544
<i>Economic Development/Planning</i>		1 922	2 624	2 725	247	2 049	2 270	(222)	(0)	2 725
<i>Town Planning, Building Regulations and Project Management Unit</i>		5 768	6 699	6 693	733	5 928	5 577	351	0	6 693
<i>Project Management Unit</i>		2 896	3 389	3 389	262	2 523	2 824	(301)	(0)	3 389
Road transport		23 305	29 657	23 444	936	11 011	19 273	(8 262)	(0)	23 444
<i>Roads</i>		23 305	29 657	23 444	936	11 011	19 273	(8 262)	(0)	23 444
Environmental protection		2 613	5 235	4 947	193	1 799	3 622	(1 823)	(0)	4 947
<i>Biodiversity and Landscape</i>		2 598	5 036	4 747	193	1 799	3 456	(1 657)	(0)	4 747
<i>Pollution Control</i>		15	199	199	-	-	166	(166)	(0)	199
<i>Trading services</i>		558 047	606 005	603 225	101 956	443 513	502 483	(58 970)	(0)	603 225
Energy sources		368 738	428 398	427 875	44 270	304 411	356 563	(52 151)	(0)	427 875
<i>Electricity</i>		364 073	423 090	422 824	44 171	303 355	352 353	(48 998)	(0)	422 824
<i>Street Lighting and Signal Systems</i>		4 665	5 308	5 051	98	1 056	4 209	(3 153)	(0)	5 051
Water management		68 556	55 909	55 463	37 078	64 937	46 183	18 754	0	55 463
<i>Water Treatment</i>		224	251	251	17	186	209	(23)	(0)	251
<i>Water Distribution</i>		65 432	51 504	50 637	37 004	62 313	42 161	20 152	0	50 637
<i>Water Storage</i>		2 901	4 155	4 575	57	2 438	3 813	(1 375)	(0)	4 575
Waste water management		59 365	45 046	42 801	11 868	32 940	35 583	(2 643)	(0)	42 801
<i>Public Toilets</i>		1 621	1 842	1 768	158	1 501	1 473	28	0	1 768
<i>Sewerage</i>		51 283	34 367	33 750	11 284	27 575	28 040	(465)	(0)	33 750
<i>Storm Water Management</i>		6 457	8 822	7 281	426	3 862	6 068	(2 206)	(0)	7 281
<i>Waste Water Treatment</i>		3	15	2	-	1	1	(0)	(0)	2
Waste management		61 387	76 652	77 085	8 740	41 224	64 154	(22 930)	(0)	77 085
<i>Solid Waste Disposal (Landfill Sites)</i>		6 987	32 050	32 262	544	4 090	26 885	(22 795)	(0)	32 262
<i>Solid Waste Removal</i>		54 372	44 521	44 742	8 191	37 101	37 201	(101)	(0)	44 742
<i>Street Cleaning</i>		28	82	82	5	34	68	(34)	(0)	82
<i>Other</i>		1 102	1 059	1 039	-	750	865	(115)	(0)	1 039
Licensing and Regulation		4	58	38	-	-	32	(32)	(0)	38
Tourism		1 098	1 000	1 000	-	750	833	(83)	(0)	1 000
Total Expenditure - Functional	3	866 587	996 730	985 973	126 091	695 669	818 869	(123 200)	(0)	985 973
Surplus/ (Deficit) for the year		94 691	3 713	23 587	(56 126)	106 144	12 509	93 634	0	23 587

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		147 595	149 934	156 370	7 577	120 158	124 860	(4 703)	-3,8%	156 370
Vote 2 - Community Services		202 772	201 946	202 370	1 548	172 174	168 641	3 532	2,1%	202 370
Vote 3 - Corporate Services		22 619	17 495	17 531	1 814	19 913	14 579	5 334	36,6%	17 531
Vote 4 - Technical Services		586 545	629 366	631 587	58 964	488 383	521 878	(33 495)	-6,4%	631 587
Vote 5 - Municipal Manager		1 746	1 702	1 702	61	1 184	1 419	(235)	-16,5%	1 702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	69 965	801 812	831 378	(29 566)	-3,6%	1 009 560
Expenditure by Vote	1									
Vote 1 - Financial Services		31 157	61 135	60 159	2 627	38 638	50 132	(11 494)	-22,9%	60 159
Vote 2 - Community Services		124 415	141 841	137 724	7 878	86 034	113 665	(27 631)	-24,3%	137 724
Vote 3 - Corporate Services		98 508	124 911	124 125	10 100	88 687	103 409	(14 722)	-14,2%	124 125
Vote 4 - Technical Services		595 423	649 300	642 641	104 107	466 746	535 065	(68 319)	-12,8%	642 641
Vote 5 - Municipal Manager		15 442	19 542	21 324	1 378	15 564	16 598	(1 034)	-6,2%	21 324
Total Expenditure by Vote	2	864 945	996 730	985 973	126 091	695 669	818 869	(123 200)	-15,0%	985 973
Surplus/ (Deficit) for the year	2	96 333	3 713	23 587	(56 126)	106 144	12 509	93 634	748,5%	23 587

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2024/25								
		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	147 595	149 934	156 370	7 577	120 158	124 860	(4 703)	-4%	156 370
1.2 - Income		101 042	114 101	114 101	5 564	95 633	95 084	549	1%	114 101
1.3 - Financial Administration		46 497	35 464	41 899	2 012	24 436	29 468	(5 032)	-17%	41 899
1.4 - Credit Control		(1)	284	284	-	(2)	237	(239)	-101%	284
1.5 - Supply Chain & Expenditure		57	86	86	2	91	71	19	27%	86
Vote 2 - Community Services		202 772	201 946	202 370	1 548	172 174	168 641	3 532	2%	202 370
2.2 - Cemeteries		142	266	266	23	202	222	(20)	-9%	266
2.3 - Housing		38 863	35 029	35 453	43	8 886	29 544	(20 658)	-70%	35 453
2.4 - Libraries		9 487	10 947	10 947	827	9 523	9 123	401	4%	10 947
2.5 - Resorts & Swimming Pools		6 539	7 682	7 682	425	6 333	6 402	(69)	-1%	7 682
2.6 - Social Services		139 162	147 397	147 397	171	146 728	122 831	23 898	19%	147 397
2.7 - Fire Services & Disaster Management		2 215	8	8	2	15	6	9	147%	8
2.8 - Environment & Licencing		1 032	150	150	2	108	125	(17)	-13%	150
2.9 - Community Halls and Amenities		3 449	362	362	55	377	301	76	25%	362
2.10 - Local Economic Development		1 883	105	105	-	-	88	(88)	-100%	105
Vote 3 - Corporate Services		22 619	17 495	17 531	1 814	19 913	14 579	5 334	37%	17 531
3.2 - Human Resources		418	671	671	-	98	559	(462)	-83%	671
3.3 - Administration		0	11	11	-	0	9	(9)	-100%	11
3.5 - Marketing & Communication		-	5	5	-	-	5	(5)	-100%	5
3.6 - Thusong Centre		-	130	130	-	-	109	(109)	-100%	130
3.7 - Traffic and Protection Services		22 174	16 646	16 682	1 814	19 791	13 872	5 919	43%	16 682
3.9 - Council Cost		28	31	31	-	24	26	(2)	-6%	31
Vote 4 - Technical Services		586 545	629 366	631 587	58 964	488 383	521 878	(33 495)	-6%	631 587
4.2 - Electro Technical Services		375 252	433 104	433 104	45 535	325 726	360 920	(35 194)	-10%	433 104
4.3 - Water Storage & Distribution		66 833	95 225	95 490	6 339	65 230	77 543	(12 313)	-16%	95 490
4.4 - Waste Water Management		83 087	56 985	57 102	3 585	60 322	47 487	12 835	27%	57 102
4.5 - Waste Management		43 854	41 081	41 338	3 372	34 471	34 448	23	0%	41 338
4.6 - Roads		15 837	1 311	116	-	21	96	(75)	-78%	116
4.7 - Storm Water Management		-	-	2 778	-	-	-	-	-	2 778
4.8 - Town Planning & Building Control		1 682	1 660	1 660	133	2 613	1 383	1 230	89%	1 660
Vote 5 - Municipal Manager		1 746	1 702	1 702	61	1 184	1 419	(235)	-17%	1 702
5.2 - Performance & Project Management		997	1 000	1 000	-	609	833	(224)	-27%	1 000
5.3 - Property & Legal Services		749	702	702	61	575	585	(11)	-2%	702
Total Revenue by Vote	2	961 278	1 000 443	1 009 560	69 965	801 812	831 378	(29 566)	-4%	1 009 560
Expenditure by Vote										
Vote 1 - Financial Services	1	31 157	61 135	60 159	2 627	38 638	50 132	(11 494)	-23%	60 159
1.1 - Director: Finance		2 296	2 033	2 041	243	3 593	1 701	1 892	111%	2 041
1.2 - Income		(3 796)	18 980	18 747	517	5 269	15 622	(10 354)	-66%	18 747
1.3 - Financial Administration		13 227	17 127	16 660	457	13 221	13 883	(662)	-5%	16 660
1.4 - Credit Control		10 841	12 593	12 321	642	8 586	10 267	(1 681)	-16%	12 321
1.5 - Supply Chain & Expenditure		8 589	10 401	10 390	769	7 970	8 659	(689)	-8%	10 390
Vote 2 - Community Services		124 415	141 841	137 724	7 878	86 034	113 665	(27 631)	-24%	137 724
2.1 - Director: Community Services		551	1 564	1 326	122	535	1 105	(570)	-52%	1 326
2.2 - Cemeteries		3 771	4 775	4 412	348	3 602	3 677	(75)	-2%	4 412
2.3 - Housing		39 236	40 899	36 821	750	18 134	30 684	(12 551)	-41%	36 821
2.4 - Libraries		14 594	17 487	17 556	1 229	12 056	14 630	(2 574)	-18%	17 556
2.5 - Resorts & Swimming Pools		14 771	15 153	15 047	1 320	12 771	12 539	231	2%	15 047
2.6 - Social Services		8 045	6 999	7 122	509	5 107	5 519	(412)	-7%	7 122
2.7 - Fire Services & Disaster Management		10 656	13 007	12 965	762	8 299	10 804	(2 505)	-23%	12 965
2.8 - Environment & Licencing		2 566	5 210	4 901	193	1 791	3 584	(1 793)	-50%	4 901
2.9 - Community Halls and Amenities		28 158	33 843	34 630	2 349	21 553	28 670	(7 117)	-25%	34 630
2.10 - Local Economic Development		2 066	2 906	2 943	294	2 186	2 452	(266)	-11%	2 943
Vote 3 - Corporate Services		98 508	124 911	124 125	10 100	88 687	103 409	(14 722)	-14%	124 125
3.1 - Director: Corporate Services		2 314	2 568	2 568	243	3 972	2 140	1 832	86%	2 568
3.2 - Human Resources		22 194	30 941	31 741	1 902	23 633	26 449	(2 816)	-11%	31 741
3.3 - Administration		13 465	15 891	15 967	1 094	10 016	13 306	(3 290)	-25%	15 967
3.4 - Information Technology		4 553	5 473	5 260	116	3 301	4 383	(1 082)	-25%	5 260
3.5 - Marketing & Communication		4 125	5 000	4 962	325	3 707	4 135	(429)	-10%	4 962
3.6 - Thusong Centre		616	926	926	56	573	772	(199)	-26%	926
3.7 - Traffic and Protection Services		32 081	44 011	42 644	2 620	27 045	35 511	(8 466)	-24%	42 644
3.8 - Tourism		1 098	1 000	1 000	-	750	833	(83)	-10%	1 000
3.9 - Council Cost		18 064	19 101	19 057	3 744	15 691	15 880	(190)	-1%	19 057
Vote 4 - Technical Services		595 423	649 300	642 641	104 107	466 746	535 065	(68 319)	-13%	642 641
4.1 - Director: Technical Services		2 502	2 772	2 803	(6)	1 280	2 336	(1 056)	-45%	2 803
4.2 - Electro Technical Services		363 641	423 621	421 899	43 119	298 951	351 582	(52 631)	-15%	421 899
4.3 - Water Storage & Distribution		68 556	56 326	55 880	37 078	64 937	46 531	18 407	40%	55 880
4.4 - Waste Water Management		55 903	38 686	39 256	12 435	33 026	32 629	397	1%	39 256
4.5 - Waste Management		61 387	76 652	77 085	8 740	41 224	64 154	(22 930)	-36%	77 085
4.6 - Roads		23 305	29 657	23 444	936	11 011	19 273	(8 262)	-43%	23 444
4.7 - Storm Water Management		8 388	8 822	9 591	594	5 615	7 993	(2 378)	-30%	9 591
4.8 - Town Planning & Building Control		5 768	6 699	6 693	733	5 928	5 577	351	6%	6 693
4.9 - Public Toilets		1 621	1 842	1 768	158	1 501	1 473	28	2%	1 768
4.10 - Mechanical Workshop		4 351	4 221	4 221	320	3 273	3 518	(245)	-7%	4 221
Vote 5 - Municipal Manager		15 442	19 542	21 324	1 378	15 564	16 598	(1 034)	-6%	21 324
5.1 - Municipal Manager		3 385	4 058	6 025	412	6 243	3 848	2 395	62%	6 025
5.2 - Performance & Project Management		2 896	3 389	3 389	262	2 523	2 824	(301)	-11%	3 389
5.3 - Property & Legal Services		2 311	3 379	3 379	190	1 669	2 815	(1 146)	-41%	3 379
5.4 - Internal Audit		4 002	5 078	4 988	276	2 927	4 157	(1 230)	-30%	4 988
5.5 - IDP		2 847	3 639	3 544	238	2 202	2 954	(751)	-25%	3 544

WC022 - M10 - MONTHLY SECTION 71 REPORT APRIL 2025

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Total Expenditure by Vote	2	864 945	996 730	985 973	126 091	695 669	818 869	(123 200)	(0)	985 973
Surplus/ (Deficit) for the year	2	96 333	3 713	23 587	(56 126)	106 144	12 509	93 634	0	23 587

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue										
Exchange Revenue		606 675	629 318	640 001	60 305	520 915	533 335	(12 420)	-2%	640 001
Service charges - Electricity		371 022	431 223	431 223	45 214	323 182	359 353	(36 171)	-10%	431 223
Service charges - Water		48 337	49 359	49 359	4 712	43 647	41 132	2 515	6%	49 359
Service charges - Waste Water Management		75 250	50 932	50 932	2 529	52 463	42 443	10 020	24%	50 932
Service charges - Waste management		34 183	33 774	33 774	2 845	29 250	28 145	1 106	4%	33 774
Sale of Goods and Rendering of Services		14 484	5 536	16 219	264	12 196	13 516	(1 320)	-10%	16 219
Agency services		4 739	4 684	4 684	162	3 910	3 904	6	0%	4 684
Interest		-	11	11	-	-	9	(9)	-100%	11
Interest earned from Receivables		28 557	23 549	23 549	3 269	23 130	19 624	3 506	18%	23 549
Interest earned from Current and Non Current Assets		22 019	22 444	22 444	982	15 434	18 704	(3 270)	-17%	22 444
Rent on Land		-	27	27	-	-	23	(23)	-100%	27
Rental from Fixed Assets		5 038	6 015	6 015	465	4 591	5 013	(422)	-8%	6 015
Operational Revenue		3 046	1 764	1 764	(139)	13 110	1 470	11 640	792%	1 764
Non-Exchange Revenue		318 067	335 568	332 231	9 660	280 898	271 034	9 864	4%	332 231
Property rates		101 317	113 495	113 495	5 733	95 820	94 580	1 240	1%	113 495
Surcharges and Taxes		9 122	5 501	10 360	530	4 349	8 237	(3 888)	-47%	10 360
Fines, penalties and forfeits		20 634	11 254	11 254	1 621	15 110	9 378	5 732	61%	11 254
Licence and permits		1 183	2 444	2 444	31	833	2 036	(1 204)	-59%	2 444
Transfer and subsidies - Operational		179 020	196 213	181 896	1 017	158 358	151 252	7 106	5%	181 896
Interest		4 091	3 566	3 566	463	4 132	2 972	1 160	39%	3 566
Operational Revenue		2 991	3 095	3 095	265	2 297	2 579	(283)	-11%	3 095
Gains on disposal of Assets		(291)	-	6 121	-	-	-	-	-	6 121
Total Revenue (excluding capital transfers and contributions)		924 741	964 887	972 233	69 965	801 812	804 369	(2 556)	0%	972 233
Expenditure By Type										
Employee related costs		242 378	277 558	279 132	21 710	226 561	232 610	(6 049)	-3%	279 132
Remuneration of councillors		11 447	12 311	12 311	1 024	9 917	10 259	(343)	-3%	12 311
Bulk purchases - electricity		324 086	375 258	376 458	40 665	275 482	313 715	(38 233)	-12%	376 458
Inventory consumed		23 245	25 929	25 179	1 569	17 840	20 566	(2 726)	-13%	25 179
Debt impairment		(75 887)	62 758	62 758	52 209	66 763	52 298	14 464	28%	62 758
Depreciation and amortisation		34 241	54 219	54 219	-	-	45 182	(45 182)	-100%	54 219
Interest		5 299	10 233	10 233	-	-	8 528	(8 528)	-100%	10 233
Contracted services		55 684	75 234	66 128	3 502	34 187	53 950	(19 763)	-37%	66 128
Transfers and subsidies		36 338	37 116	34 627	325	16 429	27 683	(11 254)	-41%	34 627
Irrecoverable debts written off		159 168	2 131	2 131	10	7 443	1 776	5 667	319%	2 131
Operational costs		49 897	60 487	59 301	5 078	41 047	49 388	(8 340)	-17%	59 301
Losses on Disposal of Assets		688	-	-	-	-	-	-	-	-
Other Losses		4	3 497	3 497	-	-	2 914	(2 914)	-100%	3 497
Total Expenditure		866 587	996 730	985 973	126 091	695 669	818 869	(123 200)	-15%	985 973
Surplus/(Deficit)		58 154	(31 844)	(13 740)	(56 126)	106 144	(14 500)	120 644	(0)	(13 740)
Transfers and subsidies - capital (monetary allocations)		36 536	35 557	37 328	-	-	27 009	(27 009)	(0)	37 328
Surplus/(Deficit) after capital transfers & contributions		94 691	3 713	23 587	(56 126)	106 144	12 509			23 587
Surplus/(Deficit) after income tax		94 691	3 713	23 587	(56 126)	106 144	12 509			23 587
Surplus/(Deficit) attributable to municipality		94 691	3 713	23 587	(56 126)	106 144	12 509			23 587
Surplus/ (Deficit) for the year		94 691	3 713	23 587	(56 126)	106 144	12 509			23 587

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		3 366	100	200	-	88	167	(78)	-47%	200
Vote 2 - Community Services		881	350	850	-	24	292	(267)	-92%	850
Vote 4 - Technical Services		32 776	18 937	23 386	1 148	9 481	16 132	(6 650)	-41%	23 386
Vote 5 - Municipal Manager		-	66	56	-	56	-	56		56
Total Capital Multi-year expenditure	4,7	37 023	19 453	24 493	1 148	9 651	16 590	(6 939)	-42%	24 493
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		530	30	30	-	1	25	(24)	-94%	30
Vote 2 - Community Services		5 550	1 780	1 821	26	822	1 518	(695)	-46%	1 821
Vote 3 - Corporate Services		1 712	760	1 447	255	663	1 206	(544)	-45%	1 447
Vote 4 - Technical Services		41 795	63 311	59 217	3 965	30 160	49 347	(19 187)	-39%	59 217
Vote 5 - Municipal Manager		-	30	30	-	-	25	(25)	-100%	30
Total Capital single-year expenditure	4	49 587	65 911	62 545	4 246	31 647	52 121	(20 474)	-39%	62 545
Total Capital Expenditure	3	86 610	85 365	87 038	5 393	41 297	68 711	(27 414)	-40%	87 038
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		9 033	2 196	10 779	255	1 196	8 935	(7 740)	-87%	10 779
Executive and council		124	216	294	9	165	198	(33)	-17%	294
Finance and administration		8 908	1 980	10 485	246	1 031	8 737	(7 707)	-88%	10 485
<i>Community and public safety</i>		6 252	2 300	2 811	26	828	1 926	(1 098)	-57%	2 811
Community and social services		58	1 100	1 000	-	496	833	(337)	-40%	1 000
Sport and recreation		3 224	650	1 261	26	307	634	(327)	-52%	1 261
Public safety		2 838	550	550	-	24	458	(434)	-95%	550
Housing		132	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		32 934	7 367	11 443	1 024	10 012	9 536	476	5%	11 443
Planning and development		828	200	133	-	133	111	22	20%	133
Road transport		32 107	7 167	11 281	1 024	9 879	9 401	479	5%	11 281
Environmental protection		-	-	30	-	-	25	(25)	-100%	30
<i>Trading services</i>		38 390	73 501	62 005	4 088	29 262	48 314	(19 052)	-39%	62 005
Energy sources		9 959	31 352	13 754	107	2 175	11 337	(9 161)	-81%	13 754
Water management		10 426	25 606	27 256	2 921	18 039	22 464	(4 424)	-20%	27 256
Waste water management		4 669	16 343	19 984	1 060	8 437	13 755	(5 317)	-39%	19 984
Waste management		13 337	200	1 011	-	610	759	(149)	-20%	1 011
Total Capital Expenditure - Functional Classification	3	86 610	85 365	87 038	5 393	41 297	68 711	(27 414)	-40%	87 038
Funded by:										
National Government		21 847	37 504	40 252	3 372	24 710	31 181	(6 472)	-21%	40 252
Provincial Government		14 214	1 941	832	-	-	693	(693)	-100%	832
District Municipality		1 644	435	435	-	-	362	(362)	-100%	435
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		222	-	-	-	-	-	-		-
Transfers recognised - capital		37 926	39 880	41 519	3 372	24 710	32 237	(7 527)	-23%	41 519
Borrowing	6	1 460	25 000	10 000	-	555	8 333	(7 778)	-93%	10 000
Internally generated funds		43 815	20 485	35 489	2 022	16 033	28 116	(12 083)	-43%	35 489
Total Capital Funding	7	83 202	85 365	87 008	5 393	41 297	68 686	(27 389)	-40%	87 008

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	1	3 366	100	200	-	88	167	(78)	-47%	200
1.1 - Director: Finance		-	100	200	-	88	167	(78)	-47%	200
1.3 - Financial Administration		3 366	-	-	-	-	-	-	-	-
Vote 2 - Community Services		881	350	850	-	24	292	(267)	-92%	850
2.7 - Fire Services & Disaster Management		881	350	350	-	24	292	(267)	-92%	350
2.9 - Community Halls and Amenities		-	-	500	-	-	-	-	-	500
Vote 4 - Technical Services		32 776	18 937	23 386	1 148	9 481	16 132	(6 650)	-41%	23 386
4.2 - Electro Technical Services		6 693	5 593	5 750	88	1 517	4 667	(3 149)	-67%	5 750
4.3 - Water Storage & Distribution		2 857	200	500	-	-	167	(167)	-100%	500
4.4 - Waste Water Management		3 407	13 043	13 905	1 060	7 687	11 004	(3 317)	-30%	13 905
4.5 - Waste Management		1 685	100	453	-	277	294	(17)	-6%	453
4.6 - Roads		18 133	-	-	-	-	-	-	-	-
4.7 - Storm Water Management		-	-	2 778	-	-	-	-	-	2 778
Vote 5 - Municipal Manager		-	66	56	-	56	-	56	-	56
5.2 - Performance & Project Management		-	66	56	-	56	-	56	-	56
Total multi-year capital expenditure		37 023	19 453	24 493	1 148	9 651	16 590	(6 939)	-42%	24 493
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	530	30	30	-	1	25	(24)	-94%	30
1.1 - Director: Finance		-	30	30	-	1	25	(24)	-94%	30
1.3 - Financial Administration		530	-	-	-	-	-	-	-	-
Vote 2 - Community Services		5 550	1 780	1 821	26	822	1 518	(695)	-46%	1 821
2.1 - Director: Community Services		94	30	30	-	19	25	(6)	-24%	30
2.2 - Cemeteries		-	100	-	-	-	-	-	-	-
2.3 - Housing		132	-	-	-	-	-	-	-	-
2.4 - Libraries		58	1 000	1 000	-	496	833	(337)	-40%	1 000
2.5 - Resorts & Swimming Pools		-	450	450	-	78	375	(297)	-79%	450
2.7 - Fire Services & Disaster Management		1 190	-	-	-	-	-	-	-	-
2.8 - Environment & Licensing		24	-	30	-	-	25	(25)	-100%	30
2.9 - Community Halls and Amenities		3 224	200	311	26	229	259	(30)	-12%	311
2.10 - Local Economic Development		828	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 712	760	1 447	255	663	1 206	(544)	-45%	1 447
3.1 - Director: Corporate Services		233	30	117	9	88	98	(10)	-10%	117
3.2 - Human Resources		331	80	363	-	-	303	(303)	-100%	363
3.4 - Information Technology		270	350	644	241	499	537	(38)	-7%	644
3.5 - Marketing & Communication		110	100	123	5	76	103	(27)	-26%	123
3.7 - Traffic and Protection Services		767	200	200	-	-	167	(167)	-100%	200
Vote 4 - Technical Services		41 795	63 311	59 217	3 965	30 160	49 347	(19 187)	-39%	59 217
4.1 - Director: Technical Services		21	30	30	-	-	25	(25)	-100%	30
4.2 - Electro Technical Services		3 266	25 759	8 004	20	658	6 670	(6 012)	-90%	8 004
4.3 - Water Storage & Distribution		7 544	25 406	26 756	2 921	18 039	22 297	(4 258)	-19%	26 756
4.4 - Waste Water Management		1 262	2 850	2 850	-	750	2 375	(1 625)	-68%	2 850
4.5 - Waste Management		11 652	100	558	-	333	465	(132)	-28%	558
4.6 - Roads		13 973	7 167	11 281	1 024	9 879	9 401	479	5%	11 281
4.7 - Storm Water Management		-	450	450	-	-	375	(375)	-100%	450
4.8 - Town Planning & Building Control		-	200	133	-	133	111	22	20%	133
4.10 - Mechanical Workshop		4 076	1 350	9 155	0	368	7 629	(7 261)	-95%	9 155
Vote 5 - Municipal Manager		-	30	30	-	-	25	(25)	-100%	30
5.1 - Municipal Manager		-	30	30	-	-	25	(25)	-100%	30
Total single-year capital expenditure		49 587	65 911	62 545	4 246	31 647	52 121	(20 474)	(0)	62 545
Total Capital Expenditure		86 610	85 365	87 038	5 393	41 297	68 711	(27 414)	(0)	87 038

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		187 245	227 306	208 287	237 017	208 287
Trade and other receivables from exchange transactions		111 342	68 636	126 324	3 773	126 324
Receivables from non-exchange transactions		36 119	49 234	40 088	38 293	40 088
Current portion of non-current receivables		-	-	-	-	-
Inventory		22 066	9 181	28 709	18 592	28 709
VAT		28 090	6 836	5 302	153 958	5 302
Other current assets		1 239	1 709	1 239	3 045	1 239
Total current assets		386 101	362 903	409 949	454 677	409 949
Non current assets						
Investments		-	-	-	-	-
Investment property		41 680	40 610	38 799	41 678	38 799
Property, plant and equipment		1 057 490	1 094 459	1 138 550	1 087 735	1 138 550
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		550	550	550	550	550
Intangible assets		1 741	2 529	1 493	2 360	1 493
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 101 462	1 138 148	1 179 392	1 132 322	1 179 392
TOTAL ASSETS		1 487 563	1 501 051	1 589 341	1 587 000	1 589 341
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		59	(3 330)	(3 447)	36	(3 447)
Consumer deposits		9 742	12 158	9 739	14 457	9 739
Trade and other payables from exchange transactions		85 555	110 941	79 641	(27 382)	79 641
Trade and other payables from non-exchange transactions		(5 360)	3 129	9 773	98 611	9 773
Provision		32 720	45 567	36 837	25 376	36 837
VAT		15 287	18 269	(4 831)	131 876	(4 831)
Other current liabilities		-	-	-	-	-
Total current liabilities		138 002	186 734	127 711	242 975	127 711
Non current liabilities						
Financial liabilities		1 220	25 645	27 546	490	27 546
Provision		67 264	77 712	77 693	58 838	77 693
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		60 522	78 001	70 154	75 226	70 154
Total non current liabilities		129 006	181 358	175 392	134 554	175 392
TOTAL LIABILITIES		267 008	368 091	303 104	377 529	303 104
NET ASSETS	2	1 220 555	1 132 959	1 286 238	1 209 471	1 286 238
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 210 065	1 120 420	1 272 915	1 289 020	1 272 915
Reserves and funds		11 166	12 540	11 166	(23 362)	11 166
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 221 231	1 132 959	1 284 082	1 265 659	1 284 082

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		92 226	94 278	94 278	4 802	88 026	78 565	9 461	12%	94 278
Service charges		376 330	469 912	469 912	49 939	408 311	391 593	16 718	4%	469 912
Other revenue		32 529	14 898	14 898	550	9 148	12 415	(3 267)	-26%	14 898
Transfers and Subsidies - Operational		102 407	149 721	146 616	318	186 686	122 180	64 505	53%	146 616
Transfers and Subsidies - Capital		66 276	62 680	91 971	-	37 730	76 642	(38 912)	-51%	91 971
Interest		22 831	14 200	27 474	1 262	15 206	22 895	(7 689)	-34%	27 474
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(595 298)	(731 654)	(731 654)	(78 803)	(647 036)	(609 711)	37 325	-6%	(731 654)
Interest		(226)	-	-	-	(0)	-	0	0%	-
Transfers and Subsidies		-	-	-	(325)	(3 370)	-	3 370	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 075	74 035	113 496	(22 257)	94 701	94 580	(121)	0%	113 496
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(68 377)	(92 143)	(100 661)	(5 330)	(45 252)	(83 885)	(38 632)	46%	(100 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 377)	(92 143)	(100 661)	(5 330)	(45 252)	(83 885)	(38 632)	46%	(100 661)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	10 000	10 000	-	-	8 333	(8 333)	-100%	10 000
Increase (decrease) in consumer deposits		2 246	-	-	10	357	-	357	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	(833)	(833)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 246	10 000	10 000	10	357	7 500	7 143	95%	10 000
NET INCREASE/ (DECREASE) IN CASH HELD		30 944	(8 108)	22 834	(27 578)	49 805	18 195			22 834
Cash/cash equivalents at beginning:		276 202	217 594	187 245		187 235	187 245			187 235
Cash/cash equivalents at month/year end:		307 146	209 486	210 079		237 040	205 440			210 070

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(36 171)	Peak Electricity consumption is March-May.	
	Service charges - Water	2 515	Immaterial Variance	
	Service charges - Waste Water Management	10 020	Industrial Effluent recognised	
	Service charges - Waste management	1 106	Immaterial Variance	
	Sale of Goods and Rendering of Services	(1 320)	Immaterial Variance	
	Agency services	6	Immaterial Variance	
	Interest	(9)	Immaterial Variance	
	Interest earned from Receivables	3 506	Interest levied on outstanding service accounts.	
	Interest earned from Current and Non Current As	(3 270)	Remaining investments to mature during March to June 2025.	
	Dividends	-		
	Rent on Land	(23)	Immaterial Variance	
	Rental from Fixed Assets	(422)	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	11 640	Revenue Recognised in respect of Tulbgh dam	
2	Non-Exchange Revenue			
	Property rates	1 240	Year to date budget (calculated based on months passed) does not take into account annual billing during July 2024.	
	Surcharges and Taxes	(3 888)	Revenue to be recognised in respect of grant funded projects.	
	Fines, penalties and forfeits	5 732	Conservative approach to budgeting for Fines Revenue	
	Licence and permits	(1 204)	Immaterial Variance	
	Transfer and subsidies - Operational	7 106	Third tranche of Equitable Share received in March 2025.	
	Interest	1 160	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	(283)	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	Expenditure By Type			
	Employee related costs	(6 049)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(343)	Immaterial Variance	
	Bulk purchases - electricity	(38 233)	April month's Eskom account to be paid in May.	
	Inventory consumed	(2 726)	Less inventory procured and consumed than expected.	
	Debt impairment	14 464	Adjustment to Debt Impairment Provision to be processed.	
	Depreciation and amortisation	(45 182)	Depreciation run performed annually at year end.	
	Interest	(8 528)	Finance charges related to Landfill Sites recognised on an annual basis.	
	Contracted services	(19 763)	Dependant on the Roll Out of Contracts for Electrical, Road, Water & Sewer Maintenance Delays in expenditure in respect of Housing Top Structures. Transfer payments expected to increase when new educational year commences - financial aid to be provided to performing	
	Transfers and subsidies	(11 254)	learners/students.	
	Irrecoverable debts written off	5 667	Debt written off during February 2025	
	Operational costs	(8 340)	Low expenditure experienced for operational cost items.	
	Losses on Disposal of Assets	-		
	Other Losses	(2 914)	Fair value adjustments in terms of Actuarial Assessments processed at year end.	
4	Capital Expenditure			
	Total Capital Expenditure	(27 389)	Long delivery time for Elec equipment and specialised vehicles	
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	6,5%	6,5%	0,0%	6,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,7%	29,3%	11,5%	1,3%	11,5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,0%	16,4%	11,4%	3,8%	11,4%
Gearing	Long Term Borrowing/ Funds & Reserves		10,9%	204,5%	246,7%	-2,1%	246,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	279,8%	194,3%	321,0%	187,1%	321,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		135,7%	121,7%	163,1%	97,5%	163,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,1%	12,4%	17,2%	5,6%	17,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,2%	28,8%	28,7%	28,3%	28,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	3,3%	2,3%	1,7%	2,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,3%	6,7%	6,6%	0,0%	6,6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 410	2 226	2 419	44	1 690	2 016	9 505	63 475	105 784	76 729	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 181	3 439	1 060	27	644	686	3 020	10 067	53 124	14 444	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 170	896	789	11	659	837	8 567	32 088	51 017	42 162	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 922	1 454	1 377	44	1 361	1 235	6 704	41 717	60 813	51 061	-	-
Receivables from Exchange Transactions - Waste Management	1600	7 563	1 509	1 343	41	1 234	1 204	6 387	38 724	58 006	47 591	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	156	14	13	1	13	13	75	885	1 170	987	-	-
Interest on Arrear Debtor Accounts	1810	1 432	225	243	25	303	370	3 221	67 245	73 064	71 164	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 988)	87	43	3	43	39	200	1 639	(5 935)	1 922	-	-
Total By Income Source	2000	73 846	9 849	7 287	196	5 947	6 400	37 679	255 839	397 043	306 061	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 348	1 261	1 001	-	662	419	1 621	8 748	17 060	11 450	-	-
Commercial	2300	41 295	3 054	604	2	473	1 117	5 844	29 656	82 045	37 092	-	-
Households	2400	28 638	5 351	5 469	194	4 617	4 658	28 297	206 084	283 308	243 850	-	-
Other	2500	565	184	213	0	195	205	1 917	11 352	14 630	13 669	-	-
Total By Customer Group	2600	73 846	9 849	7 287	196	5 947	6 400	37 679	255 839	397 043	306 061	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 980	1 704	1 919	865	939	2 071	12 781	-	23 259	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 980	1 704	1 919	865	939	2 071	12 781	-	23 259	-	-

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WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 797	3 159	3 576	-	3 576	1 969	1 607	81,6%	3 576
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 247	1 559	1 559	-	1 559	1 169	390	33,3%	1 559
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	-	1 600	800	800	100,0%	1 600
Municipal Disaster Grant [Schedule 5B]		-	-	417	-	417	-	417		417
Provincial Government:		34 087	45 527	47 583	-	15 926	34 602	(18 676)	-54,0%	47 583
Specify (Add grant description)		-	10 683	10 683	-	3 560	5 342	(1 782)	-33,4%	10 683
Specify (Add grant description)		132	132	132	-	132	99	33	33,3%	132
Specify (Add grant description)		-	150	150	-	-	-	-		150
Specify (Add grant description)		245	249	249	-	249	-	249		249
Specify (Add grant description)		-	-	-	-	150	-	150		-
Specify (Add grant description)		250	150	250	-	250	208	42	20,0%	250
Specify (Add grant description)		-	25 000	23 264	-	-	19 387	(19 387)	-100,0%	23 264
Specify (Add grant description)		33 460	-	-	-	11 585	-	11 585		-
Specify (Add grant description)		-	1 375	1 375	-	-	-	-		1 375
Specify (Add grant description)		-	7 788	11 480	-	-	9 567	(9 567)	-100,0%	11 480
District Municipality:		150	-	-	-	36	-	36		-
Specify (Add grant description)		-	-	-	-	36	-	36		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Other grant providers:		2 763	-	-	-	2 792	-	2 792		-
Foreign Government and International Organisations		680	-	-	-	316	-	316		-
Private Enterprises		2 083	-	-	-	2 476	-	2 476		-
Total Operating Transfers and Grants	5	41 797	48 686	51 159	-	22 330	36 571	(14 241)	-38,9%	51 159
Capital Transfers and Grants										
National Government:		25 209	40 630	43 825	-	43 790	30 473	13 318	43,7%	43 825
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		900	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		24 309	25 630	25 630	-	25 595	19 223	6 373	33,2%	25 630
Water Services Infrastructure Grant [Schedule 5B]		-	15 000	15 000	-	15 000	11 250	3 750	33,3%	15 000
Municipal Disaster Relief Grant		-	-	3 195	-	3 195	-	3 195		3 195
Provincial Government:		16 559	2 232	9 793	-	6 316	7 577	(1 261)	-16,6%	9 793
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		1 658	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 532	-	-	-	-	-		-
Specify (Add grant description)		-	700	700	-	700	-	700		700
Specify (Add grant description)		-	-	257	-	257	214	43	20,0%	257
Specify (Add grant description)		14 702	-	8 836	-	5 359	7 363	(2 004)	-27,2%	8 836
District Municipality:		672	-	-	-	-	-	-		-
Specify (Add grant description)		600	-	-	-	-	-	-		-
Specify (Add grant description)		72	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	42 440	42 862	53 618	-	50 106	38 050	12 056	31,7%	53 618

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	84 237	91 548	104 777	-	72 437	74 621	(2 185)	-2,9%	104 777

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 911	(4 029)	(4 446)	198	3 825	(3 357)	7 182	-213,9%	(4 446)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 364	(1 559)	(1 559)	171	1 893	(1 299)	3 192	-245,7%	(1 559)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 470)	(1 470)	27	1 322	(1 225)	2 547	-208,0%	(1 470)
Municipal Disaster Grant [Schedule 5B]		-	-	(417)	-	-	-	-	-	(417)
Municipal Infrastructure Grant [Schedule 5B]		997	(1 000)	(1 000)	-	609	(833)	1 443	-173,1%	(1 000)
Provincial Government:		39 584	(46 426)	(46 928)	843	11 940	(39 106)	51 047	-130,5%	(46 928)
Specify (Add grant description)		568	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	(10 683)	(10 683)	819	3 350	(8 903)	12 252	-137,6%	(10 683)
Specify (Add grant description)		71	(262)	(262)	-	45	(219)	264	-120,7%	(262)
Specify (Add grant description)		-	(130)	(130)	-	-	(109)	109	-100,0%	(130)
Specify (Add grant description)		196	(858)	(858)	24	24	(715)	739	-103,4%	(858)
Specify (Add grant description)		500	-	-	-	-	-	-	-	-
Specify (Add grant description)		295	(172)	(250)	-	-	(208)	208	-100,0%	(250)
Specify (Add grant description)		-	(1 532)	(23 264)	-	-	(19 387)	19 387	-100,0%	(23 264)
Specify (Add grant description)		37 954	(32 788)	-	-	8 521	-	8 521	-	-
Specify (Add grant description)		-	-	(11 480)	-	-	(9 567)	9 567	-100,0%	(11 480)
District Municipality:		-	-	(36)	-	-	-	-	-	(36)
Specify (Add grant description)		-	-	(36)	-	-	-	-	-	(36)
Other grant providers:		2 767	(205)	(205)	-	-	(171)	171	-100,0%	(205)
Foreign Government and International Organisations		1 793	(205)	(205)	-	-	(171)	171	-100,0%	(205)
Private Enterprises		974	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		48 262	(50 660)	(51 614)	1 041	15 765	(42 634)	58 399	-137,0%	(51 614)
National Government:		23 296	(39 630)	(42 790)	506	3 101	(31 214)	34 315	-109,9%	(42 790)
Municipal Infrastructure Grant [Schedule 5B]		23 296	(24 630)	(24 595)	347	2 398	(18 714)	21 111	-112,8%	(24 595)
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	(3 195)	-	-	-	-	-	(3 195)
Water Services Infrastructure Grant [Schedule 5B]		-	(15 000)	(15 000)	159	703	(12 500)	13 203	-105,6%	(15 000)
Provincial Government:		15 229	(1 375)	(257)	-	-	(214)	214	-100,0%	(257)
Specify (Add grant description)		200	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	(179)	-	-	-	-	-	-	-
Specify (Add grant description)		1 675	-	-	-	-	-	-	-	-
Specify (Add grant description)		475	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	(257)	-	-	(214)	214	-100,0%	(257)
Specify (Add grant description)		12 879	(1 196)	-	-	-	-	-	-	-
District Municipality:		1 851	100	100	-	-	83	(83)	-100,0%	100
Specify (Add grant description)		500	100	100	-	-	83	(83)	-100,0%	100
Specify (Add grant description)		1 200	-	-	-	-	-	-	-	-
Specify (Add grant description)		142	-	-	-	-	-	-	-	-
Specify (Add grant description)		9	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		40 376	(40 905)	(42 947)	506	3 101	(31 345)	34 446	-109,9%	(42 947)

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Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88 638	(91 565)	(94 561)	1 546	18 866	(73 979)	92 845	-125,5%	(94 561)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 007	9 658	9 658	790	7 890	8 048	(158)	-2%	9 658
Pension and UIF Contributions		1 339	1 422	1 422	117	1 132	1 185	(53)	-4%	1 422
Medical Aid Contributions		54	86	86	-	-	72	(72)	-100%	86
Motor Vehicle Allowance		-	0	0	34	68	-	68	-	0
Cellphone Allowance		1 048	1 146	1 146	83	827	955	(128)	-13%	1 146
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		11 447	12 311	12 311	1 024	9 917	10 259	(343)	-3%	12 311
% increase	4		7,5%	7,5%						7,5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 082	4 395	4 395	424	7 543	3 663	3 881	106%	4 395
Pension and UIF Contributions		358	404	404	40	347	337	11	3%	404
Medical Aid Contributions		32	9	9	-	-	8	(8)	-100%	9
Performance Bonus		803	890	890	(35)	564	742	(178)	-24%	890
Motor Vehicle Allowance		1 316	1 115	1 115	88	899	929	(31)	-3%	1 115
Cellphone Allowance		365	332	332	23	263	277	(13)	-5%	332
Housing Allowances		33	57	57	-	-	48	(48)	-100%	57
Other benefits and allowances		45	61	61	0	1	51	(50)	-98%	61
Sub Total - Senior Managers of Municipality		7 034	7 265	7 265	541	9 617	6 054	3 563	59%	7 265
% increase	4		3,3%	3,3%						3,3%
Other Municipal Staff										
Basic Salaries and Wages		141 863	157 900	159 406	12 938	129 571	132 838	(3 267)	-2%	159 406
Pension and UIF Contributions		23 199	26 552	26 603	2 082	20 595	22 169	(1 574)	-7%	26 603
Medical Aid Contributions		9 802	11 093	11 093	902	8 737	9 244	(507)	-5%	11 093
Overtime		23 267	27 792	27 808	1 890	19 984	23 173	(3 189)	-14%	27 808
Performance Bonus		10 640	12 510	12 510	974	9 763	10 425	(662)	-6%	12 510
Motor Vehicle Allowance		6 758	7 751	7 751	642	6 500	6 459	41	1%	7 751
Cellphone Allowance		690	1 018	1 018	62	649	849	(200)	-24%	1 018
Housing Allowances		1 166	1 427	1 427	97	991	1 189	(198)	-17%	1 427
Other benefits and allowances		6 819	7 829	7 829	585	6 504	6 524	(20)	0%	7 829
Payments in lieu of leave		2 522	3 754	3 754	-	3 686	3 129	557	18%	3 754
Long service awards		913	1 015	1 015	90	898	846	53	6%	1 015
Post-retirement benefit obligations		7 706	11 653	11 653	907	9 065	9 711	(645)	-7%	11 653
Sub Total - Other Municipal Staff		235 345	270 293	271 867	21 169	216 944	226 556	(9 612)	-4%	271 867
% increase	4		14,8%	15,5%						15,5%
Total Parent Municipality		253 826	289 869	291 443	22 734	236 478	242 869	(6 391)	-3%	291 443
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		253 826	289 869	291 443	22 734	236 478	242 869	(6 391)	-3%	291 443
% increase	4		14,2%	14,8%						14,8%
TOTAL MANAGERS AND STAFF		242 378	277 558	279 132	21 710	226 561	232 610	(6 049)	-3%	279 132

WC022 Witzberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		6 736	13 751	8 139	25 750	5 745	4 108	7 982	4 355	6 659	4 802	8 607	17 036	91 170	83 091	88 076
Service charges - electricity revenue		33 478	35 134	34 797	29 483	21 039	17 851	22 840	24 724	35 348	41 355	40 600	30 046	454 392	358 410	404 979
Service charges - water revenue		3 044	3 009	4 585	3 001	2 681	2 536	3 818	3 048	4 400	3 910	3 133	6 211	42 665	30 813	28 833
Service charges - Waste Water Management		1 951	4 835	1 652	2 145	1 847	1 610	2 511	1 488	30 251	2 015	4 355	8 628	29 262	16 190	17 248
Service charges - Waste Mangement		2 175	2 402	2 030	2 639	2 103	1 801	2 961	1 965	2 784	2 183	2 153	4 210	25 803	19 053	20 196
Rental of facilities and equipment		146	239	274	567	254	267	456	421	400	338	0	(148)			
Interest earned - external investments		998	1 293	758	1 164	3 012	716	777	3 115	2 105	1 262	2 921	7 579	5	5	5
Interest earned - outstanding debtors		-	-	-	-	5	-	-	-	-	-	298	596	44 630	2 014	2 114
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	3 576	-	-
Fines, penalties and forfeits		93	117	67	123	87	201	115	85	104	26	372	744	-	-	-
Licences and permits		136	162	53	98	84	99	85	82	96	31	213	290	4 380	1 400	1 470
Agency services		272	490	280	581	339	580	452	328	367	154	381	489	2 436	2 320	2 436
Transfers and Subsidies - Operational		71 099	6 955	132	5 073	7 401	47 653	10 911	467	36 676	318	15 058	(21 839)	4 353	4 145	4 353
Other revenue		190	405	222	483	684	475	1 267	267	413	476	452	753	183 104	117 371	119 457
Cash Receipts by Source		120 319	68 792	52 987	71 107	45 281	77 897	54 176	40 346	119 602	56 871	78 545	54 595	885 777	634 812	689 168
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		5 000	1 000	-	-	3 700	1 750	750	257	25 273	-	758	7 242	50 797	52 292	32 436
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	4 244	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		31	40	55	53	15	27	(37)	90	73	10	-	-	(2 740)	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		125 350	69 832	53 042	71 159	48 996	79 674	54 888	40 694	144 948	56 880	79 303	66 081	933 834	687 103	721 605
Cash Payments by Type																
Employee related costs		18 868	19 295	22 545	20 494	31 950	23 066	24 455	21 582	20 611	20 653	39 424	72 794	211 585	224 093	240 856
Remuneration of councillors		951	951	951	931	1 401	972	972	782	982	1 024	-	-	-	-	-
Interest		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		44 039	54 856	48 261	26 754	23 730	24 223	23 460	28 558	39 930	46 764	35 922	(15 971)	260 825	302 139	348 895
Acquisitions - water & other inventory		3 341	776	1 694	1 558	1 822	2 030	1 690	964	1 138	1 775	2 000	2 746	-	-	-
Contracted services		4 220	9 240	3 223	3 079	3 652	5 017	12 999	4 643	3 889	4 082	939	(2 390)	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		91	340	144	111	78	267	316	78	1 621	325	-	-	-	-	-
Other expenditure		10 266	6 701	4 805	6 317	6 210	4 881	3 273	3 173	3 509	2 449	-	-	-	-	-
Cash Payments by Type		81 776	92 159	81 623	59 244	68 843	60 455	67 164	59 780	71 680	77 073	78 285	57 178	472 410	526 232	589 751
Other Cash Flows/Payments by Type																
Capital assets		1 940	348	5 715	4 872	8 562	3 435	2 179	7 875	4 997	5 330	-	-	89 244	70 133	27 540
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(11 882)	(13 239)	(9 334)	1 092	(3 592)	(13 091)	(434)	(10 410)	(10 555)	2 056	-	-	-	-	-
Total Cash Payments by Type		71 834	79 267	78 003	65 208	73 812	50 799	68 909	57 245	66 122	84 458	78 285	57 178	561 655	596 365	617 291
NET INCREASE/(DECREASE) IN CASH HELD		53 516	(9 435)	(24 961)	5 951	(24 816)	28 875	(14 021)	(16 551)	78 826	(27 578)	1 018	8 903	372 180	90 738	104 314
Cash/cash equivalents at the month/year beginning:		187 235	240 752	231 316	206 355	212 306	187 490	216 365	202 344	185 793	264 619	237 041	238 059	187 235	559 415	650 153
Cash/cash equivalents at the month/year end:		240 752	231 316	206 355	212 306	187 490	216 365	202 344	185 793	264 619	237 041	238 059	246 962	559 415	650 153	754 467

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	216	3 004	6 871	742	742	6 871	6 129	89,2%	1%
August	5 739	3 004	6 871	346	1 088	13 742	12 654	92,1%	1%
September	4 059	15 284	6 871	5 004	6 092	20 613	14 521	70,4%	7%
October	5 014	3 004	6 871	5 140	11 233	27 484	16 252	59,1%	13%
November	7 537	3 004	6 871	7 521	18 754	34 355	15 602	45,4%	22%
December	6 153	15 384	6 871	2 984	21 737	41 227	19 489	47,3%	25%
January	1 226	3 004	6 871	1 853	23 590	48 098	24 507	51,0%	28%
February	4 783	3 004	6 871	6 926	30 516	54 969	24 452	44,5%	36%
March	6 810	15 284	6 871	5 388	35 904	61 840	25 936	41,9%	42%
April	4 180	3 004	6 871	5 393	41 297	68 711	27 414	39,9%	48%
May	14 828	3 004	6 871	-	41 297	75 582	34 285	45,4%	48%
June	26 064	15 384	11 456	-	41 297	87 038	45 741	52,6%	48%
Total Capital expenditure	86 610	85 365	87 038	41 297					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21 321	22 898	25 859	2 280	17 396	20 716	(3 320)	-16,0%	25 859
Roads Infrastructure		-	1 532	200	-	-	167	(167)	-100,0%	200
<i>Roads</i>		-	1 332	-	-	-	-	-	-	-
<i>Road Structures</i>		-	200	200	-	-	167	(167)	-100,0%	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 037	-	-	-	-	-	-	-	-
<i>MV Networks</i>		1 037	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 095	21 265	24 243	2 280	16 756	19 953	(3 196)	-16,0%	24 243
<i>Dams and Weirs</i>		2 857	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	223	-	-	186	(186)	-100,0%	223
<i>Reservoirs</i>		4 991	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		2 246	21 265	24 020	2 280	16 756	19 767	(3 010)	-15,2%	24 020
Sanitation Infrastructure		837	-	862	-	162	135	27	20,0%	862
<i>Reticulation</i>		-	-	700	-	-	-	-	-	700
<i>Toilet Facilities</i>		837	-	162	-	162	135	27	20,0%	162
Solid Waste Infrastructure		9 352	100	554	-	478	462	17	3,6%	554
<i>Landfill Sites</i>		4 301	-	201	-	201	168	34	20,0%	201
<i>Waste Drop-off Points</i>		1 685	100	353	-	277	294	(17)	-5,8%	353
<i>Waste Separation Facilities</i>		3 366	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		58	1 000	1 000	-	496	833	(337)	-40,4%	1 000
Community Facilities		58	1 000	1 000	-	496	833	(337)	-40,4%	1 000
<i>Libraries</i>		58	1 000	1 000	-	496	833	(337)	-40,4%	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		748	-	-	-	-	-	-	-	-
Operational Buildings		616	-	-	-	-	-	-	-	-
<i>Training Centres</i>		616	-	-	-	-	-	-	-	-
Housing		132	-	-	-	-	-	-	-	-
<i>Social Housing</i>		132	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		331	80	363	-	-	303	(303)	-100,0%	363
Licences and Rights		331	80	363	-	-	303	(303)	-100,0%	363
<i>Computer Software and Applications</i>		331	80	363	-	-	303	(303)	-100,0%	363
Computer Equipment		932	350	674	241	499	562	(63)	-11,2%	674
Computer Equipment		932	350	674	241	499	562	(63)	-11,2%	674
Furniture and Office Equipment		701	516	549	14	373	411	(38)	-9,1%	549
Furniture and Office Equipment		701	516	549	14	373	411	(38)	-9,1%	549
Machinery and Equipment		6 097	950	1 565	66	830	1 221	(391)	-32,0%	1 565
Machinery and Equipment		6 097	950	1 565	66	830	1 221	(391)	-32,0%	1 565
Transport Assets		12 395	1 000	8 805	-	47	7 337	(7 291)	-99,4%	8 805
Transport Assets		12 395	1 000	8 805	-	47	7 337	(7 291)	-99,4%	8 805
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	42 583	26 794	38 816	2 602	19 642	31 383	11 741	37,4%	38 816

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		15 836	8 500	17 505	1 527	11 379	12 272	(893)	-7,3%	17 505
Roads Infrastructure		13 473	5 000	10 476	918	9 812	8 730	1 082	12,4%	10 476
<i>Roads</i>		13 473	5 000	10 476	918	9 812	8 730	1 082	12,4%	10 476
Storm water Infrastructure		-	-	2 778	-	-	-	-	-	2 778
<i>Storm water Conveyance</i>		-	-	2 778	-	-	-	-	-	2 778
Electrical Infrastructure		1 000	500	500	-	-	417	(417)	-100,0%	500
<i>MV Networks</i>		1 000	500	500	-	-	417	(417)	-100,0%	500
Water Supply Infrastructure		100	750	1 500	609	816	1 250	(434)	-34,7%	1 500
<i>Distribution</i>		100	750	1 500	609	816	1 250	(434)	-34,7%	1 500
Sanitation Infrastructure		1 262	2 250	2 250	-	750	1 875	(1 125)	-60,0%	2 250
<i>Reticulation</i>		1 262	1 000	250	-	-	208	(208)	-100,0%	250
<i>Waste Water Treatment Works</i>		-	1 250	2 000	-	750	1 667	(917)	-55,0%	2 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	450	450	-	78	375	(297)	-79,3%	450
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	450	450	-	78	375	(297)	-79,3%	450
<i>Outdoor Facilities</i>		-	450	450	-	78	375	(297)	-79,3%	450
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15 836	8 950	17 955	1 527	11 457	12 647	1 190	9,4%	17 955

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 827	25 463	16 018	788	10 022	13 046	(3 024)	-23,2%	16 018
Roads Infrastructure		7 971	13 159	5 975	259	3 095	4 798	(1 703)	-35,5%	5 975
<i>Roads</i>		6 817	11 976	4 946	253	2 457	3 940	(1 484)	-37,7%	4 946
<i>Road Furniture</i>		1 154	1 183	1 029	6	639	858	(219)	-25,5%	1 029
Storm water Infrastructure		322	1 535	169	-	14	105	(91)	-86,9%	169
<i>Storm water Conveyance</i>		322	1 535	169	-	14	105	(91)	-86,9%	169
Electrical Infrastructure		1 564	2 358	2 276	9	789	1 897	(1 108)	-58,4%	2 276
<i>HV Substations</i>		-	15	-	-	-	-	-	-	-
<i>MV Substations</i>		770	1 028	995	9	106	830	(723)	-87,2%	995
<i>MV Switching Stations</i>		-	0	-	-	-	-	-	-	-
<i>MV Networks</i>		395	723	711	-	148	593	(444)	-74,9%	711
<i>LV Networks</i>		399	592	570	-	534	475	60	12,6%	570
Water Supply Infrastructure		2 648	2 860	2 850	150	2 462	2 375	87	3,7%	2 850
<i>Dams and Weirs</i>		1 308	1 286	1 745	-	1 722	1 454	267	18,4%	1 745
<i>Boreholes</i>		380	398	198	2	61	165	(104)	-63,0%	198
<i>Pump Stations</i>		56	59	59	12	58	49	9	18,0%	59
<i>Water Treatment Works</i>		307	118	118	-	118	98	20	20,0%	118
<i>Bulk Mains</i>		363	520	330	21	120	275	(155)	-56,2%	330
<i>Distribution</i>		111	350	400	115	383	333	50	14,9%	400
<i>Distribution Points</i>		124	130	-	-	-	-	-	-	-
Sanitation Infrastructure		6 322	5 551	4 748	369	3 662	3 872	(209)	-5,4%	4 748
<i>Reticalation</i>		2 857	2 960	2 571	88	2 085	2 058	27	1,3%	2 571
<i>Waste Water Treatment Works</i>		3 368	2 464	2 050	262	1 491	1 708	(217)	-12,7%	2 050
<i>Toilet Facilities</i>		97	127	127	19	86	106	(20)	-18,5%	127
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		600	1 103	975	19	538	813	(274)	-33,8%	975
Community Facilities		449	680	678	18	394	565	(171)	-30,3%	678
<i>Halls</i>		137	200	170	-	141	142	(0)	-0,2%	170
<i>Crèches</i>		106	151	151	-	51	126	(74)	-59,3%	151
<i>Libraries</i>		25	31	32	-	3	27	(24)	-89,3%	32
<i>Cemeteries/Crematoria</i>		106	185	158	0	113	132	(19)	-14,4%	158
<i>Public Ablution Facilities</i>		-	32	32	-	-	27	(27)	-100,0%	32
<i>Markets</i>		74	81	135	17	86	112	(27)	-23,8%	135
Sport and Recreation Facilities		151	423	297	2	144	248	(103)	-41,7%	297
<i>Indoor Facilities</i>		75	155	79	0	78	66	12	18,5%	79
<i>Outdoor Facilities</i>		77	268	218	1	66	182	(116)	-63,5%	218
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		708	821	776	68	432	646	(215)	-33,2%	776
Operational Buildings		335	559	454	34	194	378	(184)	-48,6%	454
<i>Municipal Offices</i>		335	559	454	34	194	378	(184)	-48,6%	454
Housing		373	262	322	34	237	268	(31)	-11,6%	322
<i>Social Housing</i>		373	262	322	34	237	268	(31)	-11,6%	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		122	182	172	16	124	144	(20)	-13,7%	172
Computer Equipment		122	182	172	16	124	144	(20)	-13,7%	172
Furniture and Office Equipment		1	61	35	-	3	29	(26)	-89,7%	35
Furniture and Office Equipment		1	61	35	-	3	29	(26)	-89,7%	35
Machinery and Equipment		163	314	314	3	40	262	(222)	-84,7%	314
Machinery and Equipment		163	314	314	3	40	262	(222)	-84,7%	314
Transport Assets		2 912	3 439	3 987	162	2 204	3 322	(1 118)	-33,7%	3 987
Transport Assets		2 912	3 439	3 987	162	2 204	3 322	(1 118)	-33,7%	3 987
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 334	31 384	22 277	1 057	13 363	18 262	4 899	26,8%	22 277

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure	1	23 499	38 394	38 394	-	-	31 995	(31 995)	-100,0%	38 394
Roads Infrastructure		6 188	4 758	4 758	-	-	3 965	(3 965)	-100,0%	4 758
<i>Roads</i>		6 188	558	558	-	-	465	(465)	-100,0%	558
<i>Road Structures</i>		-	2 100	2 100	-	-	1 750	(1 750)	-100,0%	2 100
<i>Road Furniture</i>		-	2 100	2 100	-	-	1 750	(1 750)	-100,0%	2 100
Storm water Infrastructure		2 432	2 091	2 091	-	-	1 743	(1 743)	-100,0%	2 091
<i>Drainage Collection</i>		2 432	507	507	-	-	422	(422)	-100,0%	507
<i>Storm water Conveyance</i>		-	1 077	1 077	-	-	898	(898)	-100,0%	1 077
<i>Attenuation</i>		-	507	507	-	-	422	(422)	-100,0%	507
Electrical Infrastructure		3 813	3 912	3 912	-	-	3 260	(3 260)	-100,0%	3 912
<i>HV Substations</i>		-	474	474	-	-	395	(395)	-100,0%	474
<i>HV Switching Station</i>		-	474	474	-	-	395	(395)	-100,0%	474
<i>HV Transmission Conductors</i>		-	474	474	-	-	395	(395)	-100,0%	474
<i>MV Substations</i>		-	474	474	-	-	395	(395)	-100,0%	474
<i>MV Switching Stations</i>		-	474	474	-	-	395	(395)	-100,0%	474
<i>MV Networks</i>		3 357	591	591	-	-	493	(493)	-100,0%	591
<i>LV Networks</i>		457	474	474	-	-	395	(395)	-100,0%	474
<i>Capital Spares</i>		-	474	474	-	-	395	(395)	-100,0%	474
Water Supply Infrastructure		6 066	5 434	5 434	-	-	4 529	(4 529)	-100,0%	5 434
<i>Dams and Weirs</i>		-	407	407	-	-	339	(339)	-100,0%	407
<i>Boreholes</i>		68	407	407	-	-	339	(339)	-100,0%	407
<i>Reservoirs</i>		873	407	407	-	-	339	(339)	-100,0%	407
<i>Pump Stations</i>		439	407	407	-	-	339	(339)	-100,0%	407
<i>Water Treatment Works</i>		-	407	407	-	-	339	(339)	-100,0%	407
<i>Bulk Mains</i>		-	100	100	-	-	83	(83)	-100,0%	100
<i>Distribution</i>		4 686	1 100	1 100	-	-	917	(917)	-100,0%	1 100
<i>Distribution Points</i>		-	1 100	1 100	-	-	917	(917)	-100,0%	1 100
<i>PRV Stations</i>		-	1 100	1 100	-	-	917	(917)	-100,0%	1 100
Sanitation Infrastructure		4 512	5 559	5 559	-	-	4 632	(4 632)	-100,0%	5 559
<i>Pump Station</i>		137	100	100	-	-	83	(83)	-100,0%	100
<i>Reticulation</i>		137	1 200	1 200	-	-	1 000	(1 000)	-100,0%	1 200
<i>Waste Water Treatment Works</i>		4 130	1 200	1 200	-	-	1 000	(1 000)	-100,0%	1 200
<i>Outfall Sewers</i>		-	1 200	1 200	-	-	1 000	(1 000)	-100,0%	1 200
<i>Toilet Facilities</i>		-	1 859	1 859	-	-	1 549	(1 549)	-100,0%	1 859
<i>Capital Spares</i>		108	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		334	16 640	16 640	-	-	13 867	(13 867)	-100,0%	16 640
<i>Landfill Sites</i>		302	15 000	15 000	-	-	12 500	(12 500)	-100,0%	15 000
<i>Waste Transfer Stations</i>		-	328	328	-	-	273	(273)	-100,0%	328
<i>Waste Processing Facilities</i>		-	328	328	-	-	273	(273)	-100,0%	328
<i>Waste Drop-off Points</i>		31	328	328	-	-	273	(273)	-100,0%	328
<i>Waste Separation Facilities</i>		-	328	328	-	-	273	(273)	-100,0%	328
<i>Electricity Generation Facilities</i>		-	328	328	-	-	273	(273)	-100,0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		153	-	-	-	-	-	-	-	-
<i>Data Centres</i>		153	-	-	-	-	-	-	-	-
Community Assets		2 940	3 527	3 527	-	-	2 939	(2 939)	-100,0%	3 527
Community Facilities		1 014	2 079	2 079	-	-	1 732	(1 732)	-100,0%	2 079
<i>Halls</i>		-	1 422	1 422	-	-	1 185	(1 185)	-100,0%	1 422
<i>Centres</i>		299	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		12	-	-	-	-	-	-	-	-
<i>Libraries</i>		199	385	385	-	-	321	(321)	-100,0%	385
<i>Cemeteries/Crematoria</i>		5	13	13	-	-	10	(10)	-100,0%	13
<i>Public Open Space</i>		7	260	260	-	-	216	(216)	-100,0%	260
<i>Public Ablution Facilities</i>		408	-	-	-	-	-	-	-	-
<i>Markets</i>		83	-	-	-	-	-	-	-	-
<i>Airports</i>		1	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 926	1 448	1 448	-	-	1 206	(1 206)	-100,0%	1 448
<i>Outdoor Facilities</i>		1 926	1 448	1 448	-	-	1 206	(1 206)	-100,0%	1 448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		409	742	742	-	-	618	(618)	-100,0%	742
Revenue Generating		-	371	371	-	-	309	(309)	-100,0%	371
<i>Improved Property</i>		-	185	185	-	-	155	(155)	-100,0%	185
<i>Unimproved Property</i>		-	185	185	-	-	155	(155)	-100,0%	185
Non-revenue Generating		409	371	371	-	-	309	(309)	-100,0%	371
<i>Improved Property</i>		409	185	185	-	-	155	(155)	-100,0%	185
<i>Unimproved Property</i>		-	185	185	-	-	155	(155)	-100,0%	185
Other assets		1 653	-	-	-	-	-	-	-	-
Operational Buildings		1 653	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		1 604	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Intangible Assets		12	128	128	-	-	107	(107)	-100,0%	128
Licences and Rights		12	128	128	-	-	107	(107)	-100,0%	128
<i>Water Rights</i>		-	17	17	-	-	14	(14)	-100,0%	17
<i>Computer Software and Applications</i>		12	111	111	-	-	92	(92)	-100,0%	111
Computer Equipment		669	2 373	2 373	-	-	1 977	(1 977)	-100,0%	2 373
Computer Equipment		669	2 373	2 373	-	-	1 977	(1 977)	-100,0%	2 373
Furniture and Office Equipment		834	630	630	-	-	525	(525)	-100,0%	630
Furniture and Office Equipment		834	630	630	-	-	525	(525)	-100,0%	630
Machinery and Equipment		2 221	1 505	1 505	-	-	1 254	(1 254)	-100,0%	1 505
Machinery and Equipment		2 221	1 505	1 505	-	-	1 254	(1 254)	-100,0%	1 505
Transport Assets		2 005	6 921	6 921	-	-	5 767	(5 767)	-100,0%	6 921
Transport Assets		2 005	6 921	6 921	-	-	5 767	(5 767)	-100,0%	6 921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34 241	54 219	54 219	-	-	45 182	45 182	100,0%	54 219

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		24 326	48 721	28 548	1 265	9 809	23 665	(13 855)	-58,5%	28 548
Roads Infrastructure		18 633	585	485	86	-	404	(404)	-100,0%	485
<i>Roads</i>		-	100	-	86	-	-	-	-	-
<i>Road Structures</i>		18 633	485	485	-	-	404	(404)	-100,0%	485
Storm water Infrastructure		-	450	450	-	-	375	(375)	-100,0%	450
<i>Storm water Conveyance</i>		-	450	450	-	-	375	(375)	-100,0%	450
Electrical Infrastructure		5 693	30 702	13 104	88	2 072	10 795	(8 723)	-80,8%	13 104
<i>HV Substations</i>		1 373	25 000	7 245	-	555	6 038	(5 483)	-90,8%	7 245
<i>MV Substations</i>		1 500	500	920	88	767	767	0	0,0%	920
<i>MV Networks</i>		1 820	1 609	1 309	-	338	1 091	(753)	-69,0%	1 309
<i>LV Networks</i>		1 000	3 593	3 630	-	413	2 900	(2 487)	-85,8%	3 630
Water Supply Infrastructure		-	3 340	865	31	212	721	(509)	-70,6%	865
<i>Water Treatment Works</i>		-	500	500	-	-	417	(417)	-100,0%	500
<i>Distribution</i>		-	2 840	365	31	212	304	(93)	-30,5%	365
Sanitation Infrastructure		-	13 643	13 643	1 060	7 525	11 370	(3 844)	-33,8%	13 643
<i>Waste Water Treatment Works</i>		-	13 643	13 643	1 060	7 525	11 370	(3 844)	-33,8%	13 643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 865	100	500	-	-	-	-	-	500
Community Facilities		828	100	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	100	-	-	-	-	-	-	-
<i>Markets</i>		828	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 037	-	500	-	-	-	-	-	500
<i>Outdoor Facilities</i>		3 037	-	500	-	-	-	-	-	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	600	1 020	-	390	850	(460)	-54,1%	1 020
Operational Buildings		-	600	1 020	-	390	850	(460)	-54,1%	1 020
<i>Municipal Offices</i>		-	300	720	-	108	600	(492)	-82,0%	720
<i>Workshops</i>		-	300	300	-	282	250	32	12,8%	300
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	200	200	-	-	167	(167)	-100,0%	200
Licences and Rights		-	200	200	-	-	167	(167)	-100,0%	200
<i>Computer Software and Applications</i>		-	200	200	-	-	167	(167)	-100,0%	200
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	28 191	49 621	30 268	1 265	10 199	24 681	14 482	58,7%	30 268

APRIL 2025

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	none	

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/66	Appointment of A Travel Agency	15-May-2025
08/2/22/80	Leasing of Office Space to Witzenberg Municipality in Ceres	10-Jun-2025
08/2/22/78	Supply, Delivery, Installation And Maintenance of Photocopy Machines	10-Jun-2025
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

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

Die volgende mededingende tenders is tans in die adverteringsfase:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024	09-Apr-2025	C Mackenzie
08/2/21/16	Supply and delivery of Electrical Equipment	03-Oct-2024	21-Nov-2024 28-Mar-2025 10-Apr-2025 BEC held, referred back to user department	V Dyusha
08/2/21/43	Revenue Enhancement Services	14-Mar-2025	Awaiting	V Dyusha
08/2/21/82	Electrical and mechanical maintenance of water and sewer pump stations, treatment works and related infrastructure in Witzenberg area	24-Jan-2025	07-Mar-2025 08-Apr-2025 09-Apr-2025 24-Apr-2025	N Jacobs
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	Awaiting	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	Awaiting	N Jacobs
08/2/22/40	Maintenance & Upgrading of Municipal Geographic Information System	24-Jan-2024	03-Apr-2025	H Taljaard
08/2/22/41	Supply and delivery of process Aerator mixers for Witzenberg municipality	25-Mar-2025	Awaiting	N Jacobs
08/2/22/51	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and	28-Mar-2025	Awaiting	E Lintnaar

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
	channelling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers			
08/2/22/52	Road Markings In The Witzenberg Municipal Area	28-Mar-2025	Awaiting	E Lintnaar
08/2/22/55	Construction of Community Library, N'duli, Ceres	14-Mar-2025	15-Apr-2025	J Stuurman
08/2/22/39	Supply and delivery of new sewer pumps for Witzenberg Municipality	10-Apr-2025	Awaiting	N Jacobs
08/2/22/65	Supply, delivery & offloading of Non-perishable food	04-Apr-2025	08-Apr-2025	R Fick
08/2/22/68	Supply and delivery of meter reading equipment and software (inclusive of support services)	10-Apr-2025	30-Apr-2025	C Stevens
08/2/22/69	Supply and delivery of a portable electrical cable fault locator equipment	04-Apr-2025	23-Apr-2025	V Dyusha
08/2/22/76	Leasing of office space to Witzenberg Municipality in Ceres	24-Apr-2025	29-Apr-2025	M Arendse-Smith

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/11	Clearing of overgrown erven in the Witzenberg Municipal area	25-Sep-2024	27-Sep-2024	H Truter
08/2/22/63	Supply, delivery and installation of Vinyl flooring at Witzenberg municipal offices	18-Mar-2025	Awaiting	C Stevens
08/2/22/67	Supply and delivery of 3phase 160a four quadrant direct connected energy meters and standalone GPRS LTE/ 3g/ 4cr modems	20-Mar-2025	Awaiting	V Dyusha
08/2/22/75	Supply and delivery of Carry-all trailer with power rodder, rods and associated fittings	01-Apr-2025	Awaiting	E Lintnaar

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

3.2.1.4 Bids awarded

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/27	16-Apr-2025	Lazar (Pty) Ltd	Hiring of Double Axle Combination Vacuum and Jetting Truck And 12000 Liter Super Sucker Vacuum Truck	Bidder scored highest total points	R 4 887 500.00

3.2.1.4 Tenders toegeken

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/62	29-April-2025	Actophambili Roads (Pty) Ltd	Streets And Stormwater Maintenance In Witzenberg Municipal Area	Bidder scored highest total points	R 30 000 00.00
RT57/2022	14-April-2025	Mmela Capital (PTY) Ltd (Four Seater Sedan x2)	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026	As per RT/572022 Appointment	R 711 444.64
		FE Industrial Supplies CC (Tractor x2)			R 880 605.30
RT57/2022	29-April-2025	Isuzu Motors South Africa (LCV)	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026	As per RT/572022 Appointment	R 2 284 899.10
		Key Spirit Trading 218 CC (TLB)			R 2 800 569.03
		Aro Trading (PTY) Ltd (Roller)			R 373 399.99

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 April 2025: Die volgende tenders was gekanselleer gedurende April 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/73	16-Apr-2025	Supply and delivery of Christmas motif lights and accessories	In terms of paragraph 67 (1) (c) of Council's SCM Policy due to the fact that no acceptable bids were received.
08/2/22/47	16-Apr-2025	Supply and installation of new aluminium windows and doors for Witzenville community hall, Tulbagh (Re-advertisement)	In terms of paragraph 67 (1) (c) of Council's SCM Policy due to the fact that no acceptable bids were 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 April 2025: Die volgende geskrewe prys kwotasies was goedgekeur gedurende April 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
187442	09/04/2025	Ndlovu Food Supply & Construction	Supply and Delivery of 50 Double bed blankets	Lowest responsive quotation	R 19 650.00 (Incl. VAT)	Chief Financial Officer
187447	09/04/2025	Van Schoor Gate	Supply and Delivery of three Rooikat Vanghokke (Caracal Trap Large) to Witzenberg Municipality	Lowest responsive quotation	R 13 731.99 (Incl. VAT)	Chief Financial Officer
187476	10/04/2025	Sun Blinds Ceres	Supply, Delivery and Installation of new Sunblind's	Only responsive quotation	R 11 940.00 (Incl. VAT)	Chief Financial Officer
187503	11/04/2025	Perfecto Drycleaners	Provision for Upholstery cleaning services at Tulbagh Council Chambers	Lowest responsive quotation	R 2 240.00 (Incl. VAT)	Chief Financial Officer
187569	17/04/2025	Introstat	Supply and Delivery of Camera and Video Equipment	Only responsive quotation	R 23 948.75 (Incl. VAT)	Chief Financial Officer
187597	22/04/2025	Brand Lifesavers (Pty) Ltd	Supply and Delivery of Branded / Promotional products	Only responsive quotation	R 29 950.60 (Incl. VAT)	Chief Financial Officer
187627	24/04/2025	Sondlo and Knopp Advertising	Publish Notice: Various Vacancies	Lowest responsive quotation	R 23 788.10 (Incl. VAT)	Chief Financial Officer
187714	30/04/2025	Ndlovu Food Supply & Construction	Door-to-Door Distribution of Corporate Newsletter	Only responsive quotation	R 19 800.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of April 2025:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van April 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount (Incl. VAT)	Official acting i.t.o sub delegation
08/2/22/05	17-Apr-2025	NLT Investments (PTY) Ltd	Facilitation of a Business Management Programme & Capacity Building for SMME's (Re-Advertisement)	Bidder scored highest total points	R 158 184.45	Director: Community Services
08/2/22/70	25-Apr-2025	Cape Diggers	Repairs to two (2) Tractor Loader Backhoes (TLBs or digger loaders)	Only responsive bidder	R 208 128.44 R 65 002.20	Acting Director: Technical Services
08/2/22/74	01-Apr-2025	Introstat (PTY) Ltd	Supply and delivery of Laptops	Bidder scored highest total points	R 277 428.50	Director: Corporate Services
08/2/22/77	17-Apr-2025	Ply General Services (PTY) Ltd	Clearing of alien vegetation in Ceres nature reserve and Dwarsriver for a period ending 30 June 2025	Bidder scored highest total points	R 169 480.00	Director: Community Services

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende April 2025:

Bid ref number	Date of appeal	Name of supplier that bid was awarded to	Brief description of services	Status	Amount (Incl. VAT)	Appellant	Reason for Appeal
None							

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of April 2025 which totals R R 54 390

3.2.1.9 Afwykings

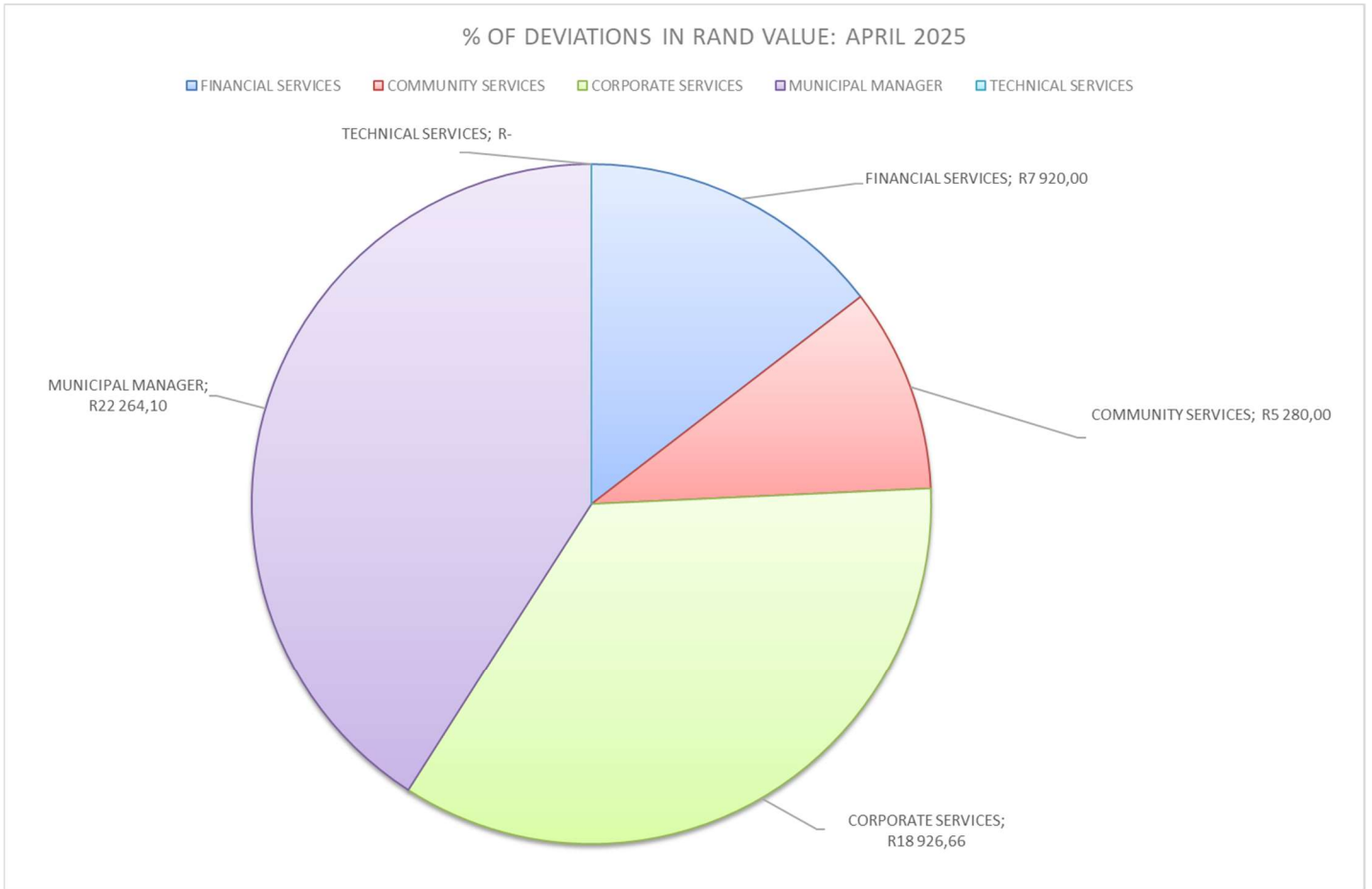
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2025 wat beloop op die totaal van R 54 390

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
21-Jan-25	Drager South Africa (PTY) Ltd	Calibration and service of Alco Breath testing equipment	Single supplier	186301	12 991,90
25-Feb-25	ESL Audiovisual	Provide live sound at Tulbagh Public meeting	Impractical	186891	4 650,00
03-Apr-25	Witzenberg Herald	Publish Notice: 2025/26 Budget, IDP & SDBIP	Single supplier	187382	7 920,00
10-Apr-25	Witzenberg Herald	Publish Notice: IDP and Budget 2025/26 - Review	Single supplier	187480	14 998,00
14-Apr-25	Marlo Laubscher Attorneys	Legal Services: Reg. 68 search - Portion 2 of Farms Dixon Berg West No 269	Impractical	187523	7 266,10

17-Apr-25	Witzenberg Herald	Publish Notice: Congratulatory message to Huis P Strauss	Single supplier	187582	2 280,00
17-Apr-25	Witzenberg Herald	Publish Notice: 2025 Easter message	Single supplier	187583	3 800,00
23-Apr-25	PBSA (PTY) Ltd	Renewal of agreement for Maintenance, Inspection, license fees for Franking machine	Single supplier	187609	8 256,66
25-Apr-25	Multi Choice Africa (PTY) Ltd	DSTV: Subscription 3 Months	Single supplier	187668	4 590,00
30-Apr-25	Witzenberg Herald	Publish Notice: Soup kitchen support applications	Single supplier	187712	5 280,00

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
Feb 2025	R 74 204	R 22 285 812	0.33%
Mar 2025	R 302 229	R 31 636 935	0.96%
Apr 2025	R 54 390	R 21 776 751	0.25%

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	Feb 2025	Mar 2025	Apr 2025
Value of inventory at hand	R 18 504 110.22	R 17 967 202.58	R 17 836 572.43
Turnover rate of total value of inventory	0.99	0.86	0.85
Date of latest stores reconciliation		31 Apr 2025	
Date of last stock count		19 Mar 2025	
Date of next stock count		27 Jun 2025	

Cash Flow Forecast

Current commitments against cash

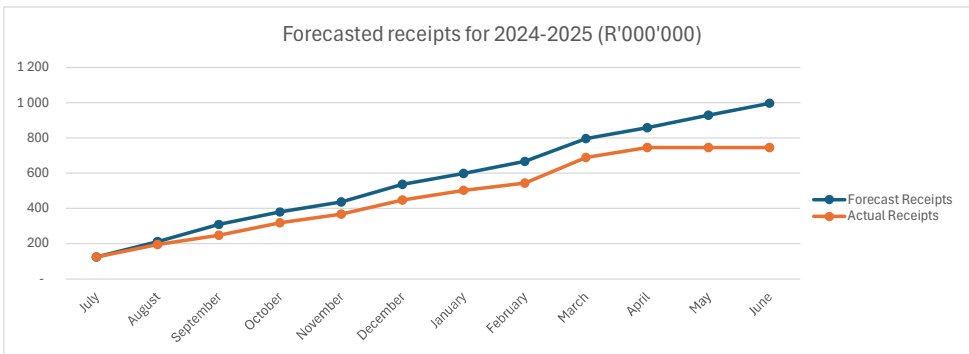
Cash Book Balance plus Investments	R 238 047 640
Total Commitments	(R174 961 825)
Unspent Grants	(R29 864 031)
Eskom Account	(R39 449 356)
Consumer Deposits	(R11 117 282)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R26 787 902)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	R 63 085 815

The estimated cost coverage ratio is as follow

Current

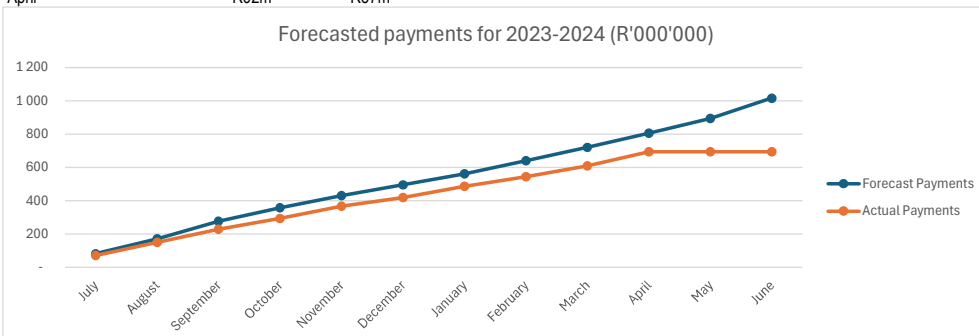
Cash and Cash Equivalents	R 238 047 640
Less Unspent Grants	R 29 864 031
Estimated Average fixed cost per month	R 71 206 891
Ratio	2,92

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,92 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R1000 m for the 2024-2025 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
February	R69m	R41m
March	R130m	R145m
April	R62m	R57m



It is estimated that cash payments will amount to R1024 m for the 2024-2025 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
February	R79m	R57m
March	R80m	R66m
April	R85m	R84m

WC022 - M10 - MONTHLY SECTION 71 REPORT APRIL 2025

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

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2024 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2025	Unspent 2025 (Payable)	Unpaid 2025 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
National Government Grants										
Finance Management Grant	-	1 600 000	-	(1 322 229)	-	277 771	277 771	-	1 600 000	-
Municipal infrastructure Grant	59 596	25 595 000	(50 948)	-	(20 077 173)	5 526 475	5 526 475	-	25 630 000	35 000
Regional Bulk Infrastructure Grant (DWAF)	548 655	-	(49 391)	-	-	499 264	499 264	-	-	-
Integrated National Electricity Program	122 359	-	-	-	-	122 359	122 359	-	-	-
Equitable share	-	144 790 000	-	(144 790 000)	-	-	-	-	145 706 000	916 000
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(198 128)	1 559 000	-	(1 893 183)	-	(532 311)	-	532 311	1 559 000	-
Neighbourhood Development Plan	-	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	15 000 000	(5 000)	-	(8 228 359)	6 766 641	6 766 641	-	15 000 000	-
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	3 500 000	-	-	-	3 500 000	3 500 000	-	3 500 000	-
Municipal Disaster Relief Grant	-	3 612 000	-	-	-	3 612 000	3 612 000	-	-	(3 612 000)
Provincial Government Grants										
Library services	-	3 560 000	-	(3 349 925)	-	210 075	210 075	-	10 683 000	7 123 000
CDW	50 948	132 000	-	(45 184)	-	137 764	137 764	-	132 000	-
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	49 391	249 000	-	-	-	298 391	298 391	-	249 000	-
Human Settlement Development	-	-	-	-	-	-	-	-	23 264 000	23 264 000
Fire Service Capacity Building Grant	10 013	-	-	-	-	10 013	10 013	-	-	-
Capacity Building (Internship)	155 000	-	-	-	-	155 000	155 000	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	-	400 000	-	-	-	400 000	400 000	-	150 000	(250 000)
Maintenance and Construction of Transport Infrastructure	(5 061 033)	5 359 144	-	-	-	298 111	298 111	-	1 375 000	(3 984 144)
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	-	-	-	-	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	(4 493 639)	11 585 471	-	(8 521 344)	-	(1 429 512)	-	1 429 512	1 532 000	(10 053 471)
Sport and Recreation	-	-	-	-	-	-	-	-	-	-
Municipal Energy Resilience Grant	-	700 000	-	-	-	700 000	700 000	-	700 000	-
Electronic Case Management Intervention	-	-	-	-	-	-	-	-	-	-
Loadshedding	-	-	-	-	-	-	-	-	-	-
Water Resilience	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery	49 391	249 000	-	-	-	298 391	298 391	-	7 788 000	7 539 000
Thusong service centres grant: Sustainability Operational Support Grant	-	-	-	-	-	-	-	-	150 000	150 000
Waste Management Compliance Grant(Boreholes Landfill sites)	-	257 000	-	-	-	257 000	257 000	-	257 000	-
District Municipality										
Parks and recreation	800 001	-	-	-	-	800 001	800 001	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Planning and Development	100 000	-	-	-	-	100 000	100 000	-	-	-
Infrastructure	300 207	-	-	-	-	300 207	300 207	-	-	-
Covid 19	1 944 236	-	-	-	-	1 944 236	1 944 236	-	-	-
Safety Project	65 935	-	-	-	-	65 935	65 935	-	-	-
OPEX Tourism	-	-	-	-	-	-	-	-	-	-
Safety Implementation Grant	-	36 000	-	-	-	36 000	-	-	-	-
Public Contributions										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	-	793 788	-	-	-	793 788	793 788	-	-	-
Perdekraal Wind Farm	-	2 000 000	-	-	-	2 000 000	2 000 000	-	300 000	(1 700 000)
Essen Belgium	3 684	315 703	-	-	-	319 387	319 387	-	-	(315 703)
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	(6 274 784)	221 293 106	(105 339)	(159 921 865)	(28 305 533)	26 685 585	29 864 031	3 214 446	239 575 000	19 111 682

Insurance Report -April 2024**Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	0	0	3	3
Motor Accident	0	0	3	5	8
Public Liability	1	0	0	16	17
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	1	0	3	24	28

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

High Value Property Loss/Damage and Motor Accident Claims

None

Claims Movement for the Month : April

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	3	8	18	0	0
New Claims	0	0	1	0	0
Claims Closed	0	0	2	0	0
Closing Balance	3	8	17	0	0

Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 30 April 2025

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	42,190	460,141	1,361,749	13,347,249	15,211,329
Less Repairs & Maintenance on Vehicles	42,190	251,814	721,932	2,970,750	3,986,686
Budget to be used for Measurement (A)	-	208,327	639,817	10,376,499	11,224,643
Total Actual	14,916	267,792	624,096	8,885,129	9,791,933
Less Repairs & Maintenance on Vehicles	14,916	169,266	298,894	1,722,212	2,205,289
Actuals to be used for measurement (B)	-	98,526	325,202	7,162,916	7,586,644
Percentage		47.29%	50.83%	69.03%	67.59%

HJ Kritzinger
CFO

Date
07/05/2025

Signature: 

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

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	30,000	1,647,450	2,641,112	86,445	82,603,080	87,008,087
Actual	1,447	750,747	846,777	56,445	39,641,885	41,297,301
Percentage	4.82%	45.57%	32.06%	65.30%	47.99%	47.46%
Orders	27,943	439,285	86,347	-	23,184,041	23,737,615
	97.97%	72.23%	35.33%	65.30%	76.06%	74.75%

HJ Kritzinger
CFO

Date
07/05/2025

Signature: 

OVERTIME & STANDBY REPORT APRIL 2025

OVERTIME	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	11,367	82.8%	13,721	13,721	13,640	81	12,528
Cemetries	257,917	133.3%	193,482	193,482	309,501	-116,019	155,234
Community Halls And Facilities	237,226	62.2%	381,439	381,439	284,672	96,767	320,240
Council Cost	0		0	0	0	0	0
Electricity*	1,636,876	54.2%	3,019,523	3,019,523	1,964,251	1,055,272	2,170,666
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	69,236	277.8%	24,922	24,922	83,084	-58,162	18,683
Housing: Administration	6,739	226.0%	2,982	2,982	8,087	-5,105	0
Human Resources	1,874		0	0	2,249	-2,249	0
IDP	3,430	49.8%	6,883	6,883	4,116	2,767	13,258
Information Tecnology	0		0	0	0	0	0
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services*	0	0.0%	3,658	3,658	0	3,658	0
Marketing & Communications	407,785	82.7%	493,272	493,272	489,342	3,930	435,922
Mechanical Workshop	275,150	77.6%	354,719	354,719	330,180	24,539	296,374
Parks	241,529	96.9%	249,266	249,266	289,834	-40,568	188,391
Performance Management	0		0	0	0	0	0
Pine Forest*	625,355	80.5%	777,271	777,271	750,426	26,845	659,857
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	131,191	99.8%	131,494	131,494	157,429	-25,935	136,351
Recreational Land	300,815	98.9%	304,156	304,156	360,978	-56,822	269,255
Roads	219,691	60.2%	364,774	364,774	263,630	101,144	334,875
Sewerage	1,978,457	57.7%	3,427,782	3,427,782	2,374,148	1,053,634	2,579,774
Social & Welfare Services	3,238	55.8%	5,801	1,801	3,886	1,915	3,389
Solid Waste*	1,927,011	74.8%	2,574,555	2,574,555	2,312,414	262,141	2,326,132
Stormwater Management	140,004	47.6%	293,855	293,855	168,005	125,850	206,319
Supply Chain Management	108,596	87.6%	123,986	123,986	130,316	-6,330	89,348
Swimming Pools	108,587	107.5%	101,018	101,018	130,304	-29,286	100,085
Thusong Centre	0		0	0	0	0	0
Town Secretary	2,189	686.2%	319	319	2,627	-2,308	1,043
Traffic	4,173,705	83.6%	4,994,053	4,994,053	5,008,446	-14,393	4,424,660
Treasury*	132,656	55.9%	237,102	237,102	159,187	77,915	164,336
Vehicle Licensing & Testing	399,667	106.4%	375,598	375,598	479,600	-104,002	380,508
Water Distribution	1,484,671	54.9%	2,702,500	2,702,500	1,781,605	920,895	2,045,934
TOTAL OVERTIME	14,884,962	70.4%	21,158,131	21,154,131	17,861,954	3,296,177	17,333,164

STANDBY	YTD 2024/25	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2023/24
Administration	19,009	131.0%	14,508	14,508	22,810	-8,302	17,070
Cemetries	105,192	96.8%	108,673	108,673	126,231	-17,558	96,128
Community Halls And Facilities	96,663	62.0%	156,001	156,001	115,995	40,006	127,781
Council Cost	0		0	0	0	0	0
Electricity*	436,344	74.0%	589,587	589,587	523,613	65,974	526,278
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	766,788	70.2%	1,092,585	1,092,585	920,146	172,439	955,372
Housing: Administration	19,979	76.1%	26,237	26,237	23,974	2,263	14,848
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	47,166	70.8%	66,629	66,629	56,599	10,030	57,974
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services	4,623	111.8%	4,136	4,136	5,547	-1,411	4,181
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	127,874	79.5%	160,916	160,916	153,449	7,467	143,448
Parks	168,586	71.1%	236,975	236,975	202,303	34,672	197,997
Performance Management	0		0	0	0	0	0
Pine Forest*	149,862	109.1%	137,366	137,366	179,835	-42,469	134,057
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	0		0	0	0	0	0
Recreational Land	183,979	83.2%	221,215	221,215	220,775	440	193,214
Roads	220,384	57.8%	381,069	381,069	264,461	116,608	363,508
Sewerage	511,056	73.6%	694,523	694,523	613,267	81,256	560,270
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	69,259	48.0%	144,348	144,348	83,111	61,237	124,576
Stormwater Management	130,735	52.3%	249,921	249,921	156,882	93,039	214,594
Supply Chain Management	44,975	71.0%	63,339	63,339	53,970	9,369	57,300
Swimming Pools	10,673	99.3%	10,750	10,750	12,808	-2,058	6,243
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,348,090	83.9%	1,607,692	1,607,692	1,617,708	-10,016	1,431,510
Treasury*	48,756	69.1%	70,539	70,539	58,507	12,032	61,487
Vehicle Licensing & Testing	140,257	79.2%	177,155	177,155	168,309	8,846	160,741
Water Distribution	430,673	75.4%	570,884	570,884	516,807	54,077	478,657
TOTAL STANDBY	5,080,923	74.9%	6,785,048	6,785,048	6,097,107	687,941	5,927,235



QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of April 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:

Date: