



## **Monthly Budget Statement Report Section 71 for July 2023**

**Financial data is in respect of the period  
1 July 2023 to 30 July 2024**

## Glossary

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

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

**AFS** – Annual Financial Statements

**Budget** – The financial plan of a municipality.

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

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

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

**CFO** – Chief Financial Officer / Director: Finance

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

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

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

**GDFI** - Gross Domestic Fixed Investment

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

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

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

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

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

### Glossary (Continued)

**MIG** – Municipal Infrastructure Grant

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

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

**NT** – National Treasury

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

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

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

**RBIG** – Regional Bulk Infrastructure Grant

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

**SCM** – Supply Chain Management.

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

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

**TMA** – Total Municipal Account

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

**Virement** – A transfer of budget.

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

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

**WM** – Witzenberg Municipality

## Legal requirements

### 2.3 Monthly budget statements

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

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

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

*(2) The statement must include—*

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

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

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

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

### 2.3 Maandelikse begroting state

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However departments are slowly starting to make payment. The debt is in excess of R7,9 million in comparison to the prior month figure of R7.7 million.

The monthly billing was also done as scheduled and during this process 22 603 accounts amounting to R57.1 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.9 million in comparison to a cost of R6.4 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.7 million in comparison to the prior month figure of R1.94million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 36% in comparison to a rate of 47% for the same month in the previous year.

The municipality issued orders to the value of R 53 million of which R893 258 was in terms of deviations.

The municipality currently has R 115 million in its primary bank account and R140 million on investment. The bank balance at the end of the previous month was R226million.

The calculated cost coverage ratio of the municipality as at the end of July 2023 is 2.97 months.

## B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of July 2023.

## 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 onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R7,9 miljoen in vergelyking met die vorige maand syfer van R7.7 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 22 603 rekeninge ten bedrae van R57,1 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6,9 miljoen en was R6,4 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1,7 miljoen in vergelyking met die vorige maand syfer van R1.94 miljoen.

Die opgehoopde debiteure verhouding se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 36% in vergelyking met 47% vir dieselfde maand in die vorige finansiële jaar.

Bestellings ter waarde van R 53 miljoen uitgereik, waarvan R893 258 ten opsigte van afwykings is.

Die munisipaliteit het R 115 miljoen in die primêre bankrekening met R140 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R226 miljoen.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Julie 2023 is 2.97 maande.

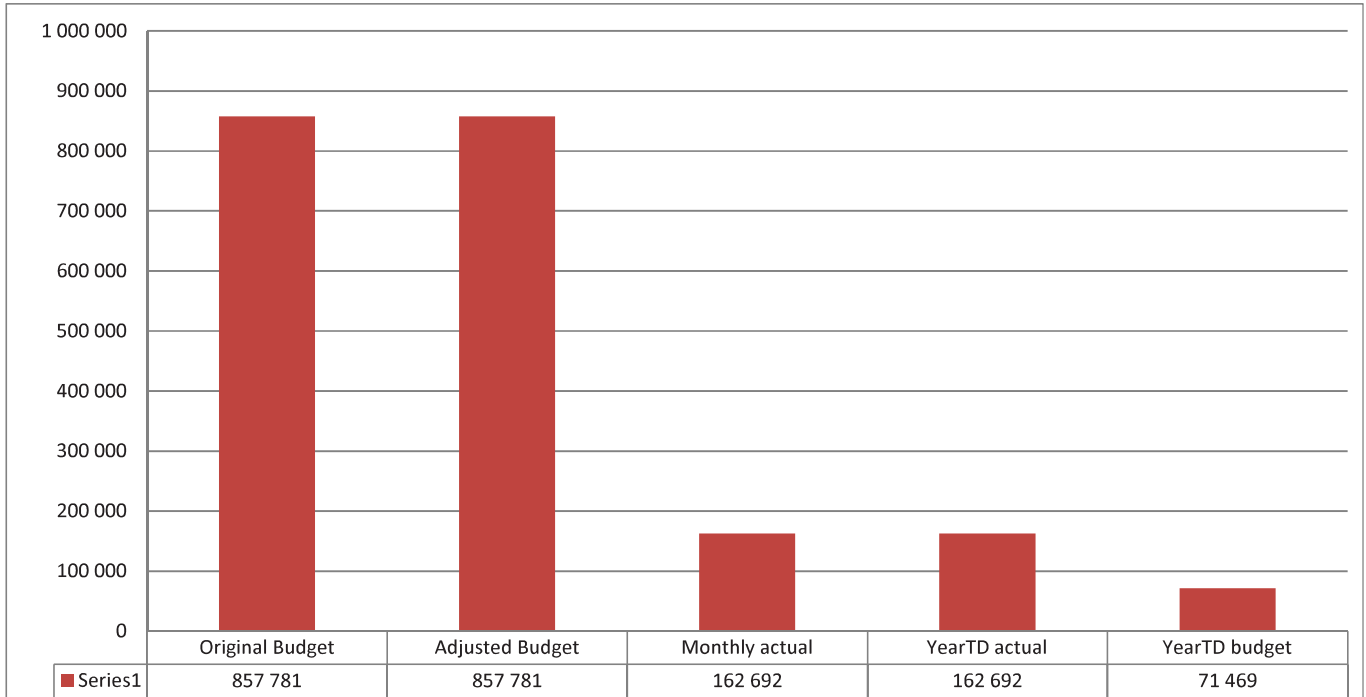
## B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Julie 2023.

## C OPSOMMING

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

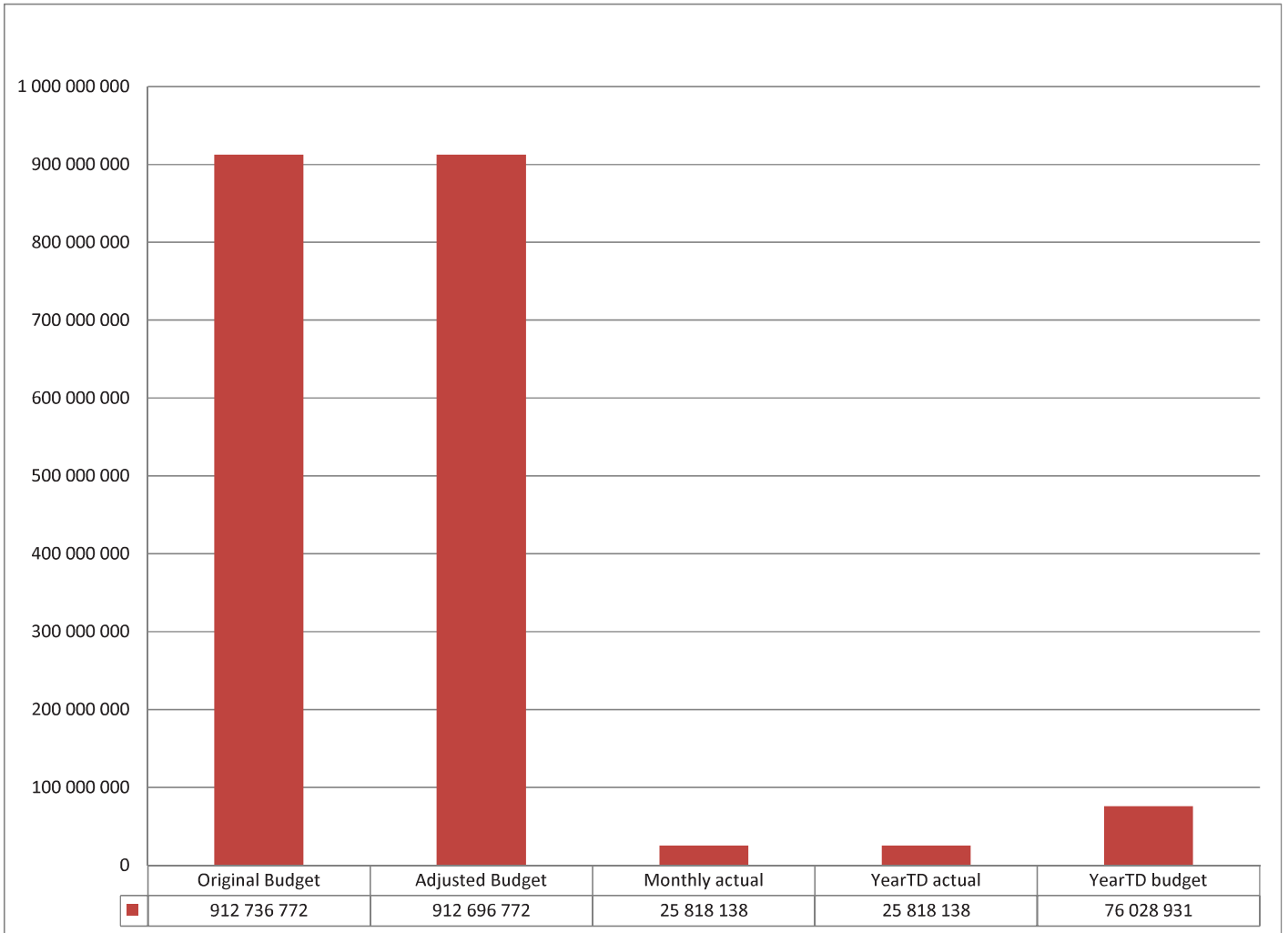
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2023 to 30 June 2024, 18,97% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 18,97% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2023 to 30 June 2024, 2,83% of the budgeted operational expenditure was incurred.

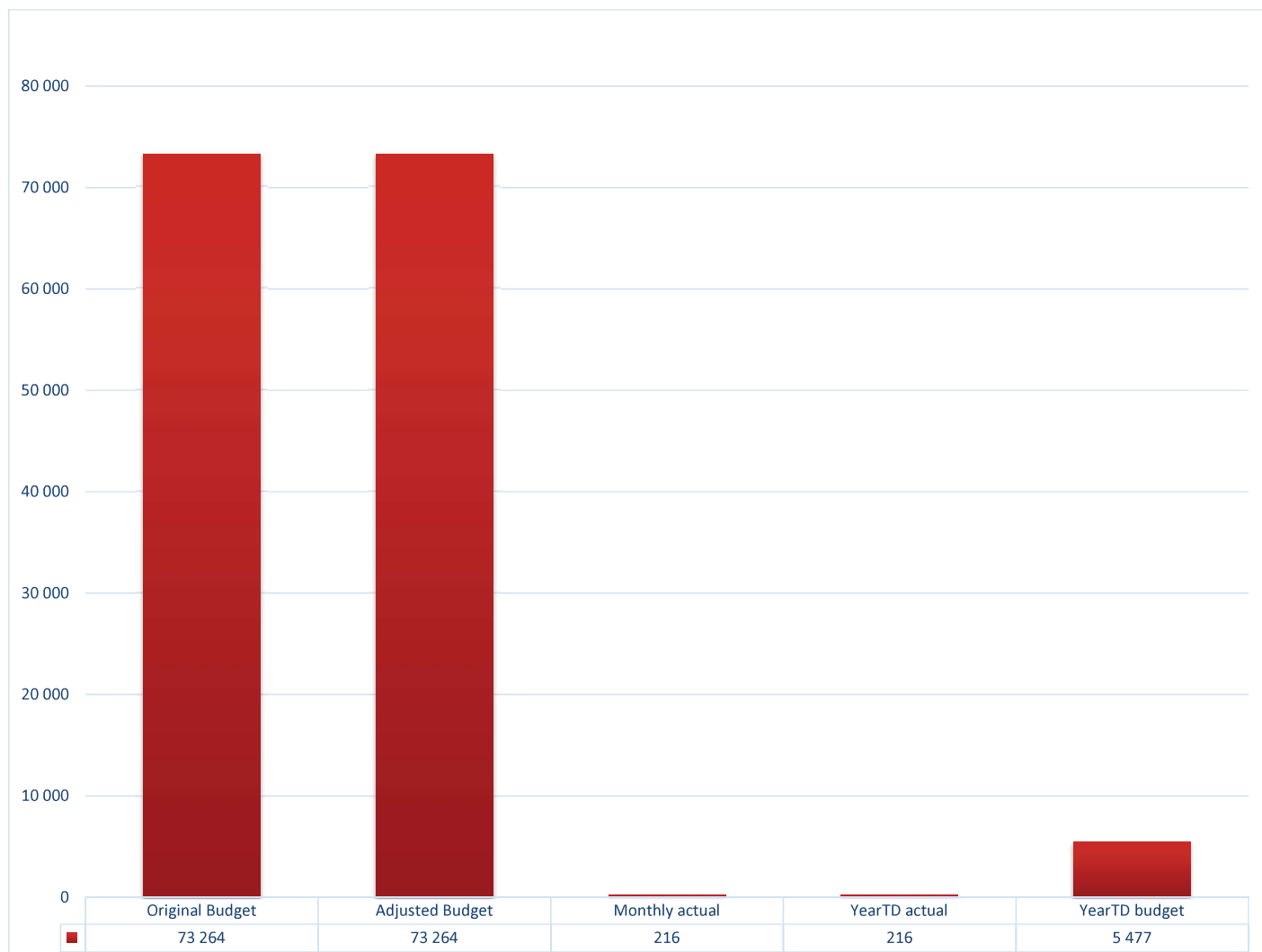
Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 2,83% van die begrote operasionele uitgawes aangegaan.

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

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



### CAPITAL EXPENDITURE R'000



For the period 1 July 2023 to 30 June 2024, 0,29% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2023 tot 30 Junie 2024, is 0,29% 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.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	98 157	105 353	105 353	50 074	50 074	8 779	41 295	470%	105 353
Service charges	442 665	521 748	521 748	48 714	48 714	43 479	5 235	12%	521 748
Investment revenue	14 390	12 444	12 444	2 255	2 255	1 037	1 218	117%	12 444
Transfers and subsidies - Operational	143 458	158 793	158 793	57 536	57 536	13 220	44 316	335%	158 793
Other own revenue	44 244	45 485	45 485	3 005	3 005	3 790	(786)	-21%	45 485
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>742 915</b>	<b>843 823</b>	<b>843 823</b>	<b>161 584</b>	<b>161 584</b>	<b>70 306</b>	<b>91 278</b>	<b>130%</b>	<b>843 823</b>
Employee costs	224 584	257 116	257 362	18 555	18 555	21 447	(2 892)	-13%	257 362
Remuneration of Councillors	10 766	11 983	11 983	851	851	999	(147)	-15%	11 983
Depreciation and amortisation	30 779	54 369	54 369	-	-	4 531	(4 531)	-100%	54 369
Interest	79	9 535	9 535	-	-	795	(795)	-100%	9 535
Inventory consumed and bulk purchases	298 060	379 057	379 117	1 236	1 236	31 593	(30 357)	-96%	379 117
Transfers and subsidies	2 208	8 918	8 918	382	382	731	(349)	-48%	8 918
Other expenditure	172 457	191 760	191 413	4 794	4 794	15 934	(11 140)	-70%	191 413
<b>Total Expenditure</b>	<b>738 933</b>	<b>912 737</b>	<b>912 697</b>	<b>25 818</b>	<b>25 818</b>	<b>76 029</b>	<b>(50 211)</b>	<b>-66%</b>	<b>912 697</b>
<b>Surplus/(Deficit)</b>	<b>3 982</b>	<b>(68 914)</b>	<b>(68 874)</b>	<b>135 766</b>	<b>135 766</b>	<b>(5 723)</b>	<b>141 489</b>	<b>-2472%</b>	<b>(68 874)</b>
Transfers and subsidies - capital (monetary allocations)	67 144	46 921	46 921	-	-	3 860	(3 860)	-100%	46 921
Transfers and subsidies - capital (in-kind)	67 144	46 921	46 921	-	-	3 860	(3 860)	-100%	46 921
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>138 270</b>	<b>24 928</b>	<b>24 968</b>	<b>135 766</b>	<b>135 766</b>	<b>1 997</b>	<b>133 769</b>	<b>6697%</b>	<b>24 968</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>138 270</b>	<b>24 928</b>	<b>24 968</b>	<b>135 766</b>	<b>135 766</b>	<b>1 997</b>	<b>133 769</b>	<b>6697%</b>	<b>24 968</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>89 107</b>	<b>73 264</b>	<b>73 264</b>	<b>216</b>	<b>216</b>	<b>5 477</b>	<b>(5 261)</b>	<b>-96%</b>	<b>73 264</b>
Capital transfers recognised	67 763	47 342	47 342	216	216	5 466	(5 250)	-96%	47 342
Borrowing	-	9 000	9 000	-	-	-	-	-	9 000
Internally generated funds	21 345	16 923	16 923	-	-	11	(11)	-100%	16 923
<b>Total sources of capital funds</b>	<b>89 107</b>	<b>73 264</b>	<b>73 264</b>	<b>216</b>	<b>216</b>	<b>5 477</b>	<b>(5 261)</b>	<b>-96%</b>	<b>73 264</b>
<b>Financial position</b>									
Total current assets	432 697	296 094	296 169	-	522 355	-	-	-	296 169
Total non current assets	1 261 861	1 185 439	1 185 439	-	1 262 074	-	-	-	1 185 439
Total current liabilities	149 206	154 205	154 240	-	101 605	-	-	-	154 240
Total non current liabilities	302 635	304 136	304 136	-	303 234	-	-	-	304 136
<b>Community wealth/Equity</b>	<b>1 242 717</b>	<b>1 023 192</b>	<b>1 023 232</b>	-	<b>1 379 590</b>	-	-	-	<b>1 023 232</b>
<b>Cash flows</b>									
Net cash from (used) operating	178 131	59 301	59 301	24 245	24 245	(14 962)	(39 207)	262%	59 301
Net cash from (used) investing	(96 363)	(84 254)	(84 254)	(323)	(323)	5 474	5 796	106%	(84 254)
Net cash from (used) financing	154	(2 740)	(2 740)	26	26	-	(26)	-	(2 740)
<b>Cash/cash equivalents at the month/year end</b>	<b>226 792</b>	<b>199 597</b>	<b>199 597</b>	<b>-</b>	<b>250 741</b>	<b>217 802</b>	<b>(32 939)</b>	<b>-15%</b>	<b>199 099</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	103 774	6 410	7 447	5 485	5 381	5 382	32 462	283 448	449 788
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		133 538	136 529	136 529	53 147	53 147	11 377	41 769	367%	136 529
Executive and council		33	31	31	3	3	3	0	5%	31
Finance and administration		133 505	136 498	136 498	53 144	53 144	11 375	41 769	367%	136 498
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		163 050	180 091	180 091	58 334	58 334	15 008	43 327	289%	180 091
Community and social services		136 341	149 753	149 753	57 534	57 534	12 479	45 054	361%	149 753
Sport and recreation		13 210	6 956	6 956	363	363	580	(217)	-37%	6 956
Public safety		13 210	17 193	17 193	412	412	1 433	(1 021)	-71%	17 193
Housing		289	6 189	6 189	26	26	516	(490)	-95%	6 189
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 582	45 791	45 791	94	94	3 766	(3 672)	-98%	45 791
Planning and development		3 791	3 097	3 097	94	94	250	(156)	-63%	3 097
Road transport		35 299	42 683	42 683	-	-	3 515	(3 515)	-100%	42 683
Environmental protection		491	10	10	-	-	1	(1)	-100%	10
<b>Trading services</b>		489 493	542 009	542 009	51 039	51 039	45 167	5 871	13%	542 009
Energy sources		319 461	400 702	400 702	38 777	38 777	33 392	5 386	16%	400 702
Water management		70 205	63 463	63 463	5 330	5 330	5 289	41	1%	63 463
Waste water management		60 064	38 364	38 364	3 305	3 305	3 197	108	3%	38 364
Waste management		39 764	39 480	39 480	3 627	3 627	3 290	337	10%	39 480
<b>Other</b>	4	111	283	283	78	78	11	67	606%	283
<b>Total Revenue - Functional</b>	2	<b>825 774</b>	<b>904 702</b>	<b>904 702</b>	<b>162 692</b>	<b>162 692</b>	<b>75 329</b>	<b>87 362</b>	<b>116%</b>	<b>904 702</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		128 600	161 851	160 918	7 728	7 728	13 410	(5 682)	-42%	160 918
Executive and council		25 662	29 907	29 922	1 964	1 964	2 493	(530)	-21%	29 922
Finance and administration		100 408	128 942	127 994	5 543	5 543	10 666	(5 123)	-48%	127 994
Internal audit		2 530	3 002	3 002	222	222	250	(29)	-11%	3 002
<b>Community and public safety</b>		99 775	135 513	135 565	7 219	7 219	11 297	(4 078)	-36%	135 565
Community and social services		27 369	32 794	32 795	2 086	2 086	2 733	(647)	-24%	32 795
Sport and recreation		33 596	40 127	40 177	2 030	2 030	3 348	(1 318)	-39%	40 177
Public safety		33 980	50 926	50 926	2 752	2 752	4 244	(1 492)	-35%	50 926
Housing		4 831	11 667	11 667	350	350	972	(622)	-64%	11 667
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 547	44 187	45 028	1 820	1 820	3 752	(1 932)	-51%	45 028
Planning and development		12 230	14 566	14 566	1 038	1 038	1 214	(176)	-14%	14 566
Road transport		25 902	28 202	28 202	691	691	2 350	(1 659)	-71%	28 202
Environmental protection		1 415	1 419	2 260	91	91	188	(97)	-52%	2 260
<b>Trading services</b>		470 105	570 032	570 032	8 776	8 776	47 486	(38 710)	-82%	570 032
Energy sources		317 747	403 519	403 519	2 170	2 170	33 610	(31 440)	-94%	403 519
Water management		58 710	51 024	51 024	2 900	2 900	4 252	(1 352)	-32%	51 024
Waste water management		47 241	44 548	44 548	1 853	1 853	3 712	(1 859)	-50%	44 548
Waste management		46 407	70 941	70 941	1 853	1 853	5 912	(4 058)	-69%	70 941
<b>Other</b>		907	1 154	1 154	274	274	84	191	228%	1 154
<b>Total Expenditure - Functional</b>	3	<b>738 933</b>	<b>912 737</b>	<b>912 697</b>	<b>25 818</b>	<b>25 818</b>	<b>76 029</b>	<b>(50 211)</b>	<b>-66%</b>	<b>912 697</b>
<b>Surplus/ (Deficit) for the year</b>		<b>86 842</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>136 873</b>	<b>136 873</b>	<b>(700)</b>	<b>137 573</b>	<b>-19665%</b>	<b>(7 995)</b>

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Ref	Description	Budget Year 2023/24													
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast					
1	R thousands														
	<b>Revenue - Functional</b>	133 538	136 529	136 529	53 147	53 147	11 377	41 769	367%	136 529					
	<b>Municipal governance and administration</b>														
	Executive and council	33	31	31	3	3	3	0	0	31					
	Mayor and Council	33	31	31	3	3	3	0	0	31					
	Finance and administration	133 505	136 498	136 498	53 144	53 144	11 375	41 769	0	136 498					
	<b>Administrative and Corporate Support</b>														
	Finance	0	10	10	-	-	1	(1)	(0)	10					
	Human Resources	133 007	135 762	135 762	53 143	53 143	11 313	41 830	0	135 762					
	Marketing, Customer Relations, Publicity and Media	446	639	639	-	-	53	(53)	(0)	639					
	Supply Chain Management	-	5	5	-	-	0	(0)	(0)	5					
	<b>Community and public safety</b>														
	Community and social services	163 050	180 091	180 091	58 334	58 334	15 008	43 327	0	180 091					
	Aged Care	136 341	149 753	149 753	57 534	57 534	12 479	45 054	0	149 753					
	Cemeteries, Funeral Parlours and Crematoriums	124 259	139 300	139 300	56 636	56 636	11 608	45 027	0	139 300					
	Community Halls and Facilities	178	254	254	12	12	21	(9)	(0)	254					
	Libraries and Archives	310	400	400	18	18	33	(16)	(0)	400					
	Sport and recreation	11 594	9 799	9 799	868	868	817	51	0	9 799					
	<b>Recreational Facilities</b>														
	Sports Grounds and Stadiums	13 210	6 956	6 956	363	363	580	(217)	(0)	6 956					
	Public safety	6 908	6 900	6 900	353	353	575	(222)	(0)	6 900					
	Civil Defence	6 302	55	55	10	10	5	5	0	55					
	Fire Fighting and Protection	13 210	17 193	17 193	412	412	1 433	(1 021)	(0)	17 193					
	Police Forces, Traffic and Street Parking Control	65	-	-	-	-	-	-	(0)	-					
	Housing	29	864	864	-	-	72	(72)	(0)	864					
	<b>Economic and environmental services</b>														
	Planning and development	13 116	16 330	16 330	412	412	1 361	(949)	(0)	16 330					
	Economic Development/Planning	289	6 189	6 189	26	26	516	(490)	(0)	6 189					
	Town Planning, Building Regulations and Project Management Unit	289	6 189	6 189	26	26	516	(490)	(0)	6 189					
	Road transport	39 582	45 791	45 791	94	94	3 766	(3 672)	(0)	45 791					
	Roads	3 791	3 097	3 097	94	94	250	(156)	(0)	3 097					
	Environmental protection	513	283	283	-	-	15	(15)	(0)	283					
	Biodiversity and Landscape	2 313	1 818	1 818	94	94	151	(58)	(0)	1 818					
		965	997	997	-	-	83	(83)	(0)	997					
		35 299	42 683	42 683	-	-	3 515	(3 515)	(0)	42 683					
		35 299	42 683	42 683	-	-	3 515	(3 515)	(0)	42 683					
		491	10	10	-	-	1	(1)	(0)	10					
		491	10	10	-	-	1	(1)	(0)	10					

Ref	Description	2022/23 Audited Outcome	Budget Year 2023/24							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
1	<b>R thousands</b>										
	<b>Trading services</b>	489 493	542 009	542 009	51 039	51 039	45 167	5 871	0	542 009	
	Energy sources	319 461	400 702	400 702	38 777	38 777	33 392	5 386	0	400 702	
	Electricity	319 461	400 702	400 702	38 777	38 777	33 392	5 386	0	400 702	
	Water management	70 205	63 463	63 463	5 330	5 330	5 289	41	0	63 463	
	Water Distribution	69 581	63 463	63 463	5 330	5 330	5 289	41	0	63 463	
	Water Storage	623	-	-	-	-	-	-	-	-	
	Waste water management	60 064	38 364	38 364	3 305	3 305	3 197	108	0	38 364	
	Public Toilets	812	-	-	-	-	-	-	-	-	
	Sewerage	51 334	38 364	38 364	3 305	3 305	3 197	108	0	38 364	
	Waste Water Treatment	7 919	-	-	-	-	-	-	-	-	
	Waste management	39 764	39 480	39 480	3 627	3 627	3 290	337	0	39 480	
	Solid Waste Removal	39 764	39 480	39 480	3 627	3 627	3 290	337	0	39 480	
	<b>Other</b>	111	283	283	78	78	11	67	0	283	
	Licensing and Regulation	111	133	133	78	78	11	67	0	133	
	Tourism	-	150	150	-	-	-	-	-	150	
2	<b>Total Revenue - Functional</b>	825 774	904 702	904 702	162 692	162 692	75 329	87 362	0	904 702	
	<b>Municipal governance and administration</b>	128 600	161 851	160 918	7 728	7 728	13 410	(5 682)	(0)	160 918	
	Executive and council	25 662	29 907	29 922	1 964	1 964	2 493	(530)	(0)	29 922	
	Mayor and Council	14 777	18 348	18 348	1 088	1 088	1 529	(461)	(0)	18 348	
	Municipal Manager, Town Secretary and Chief Finance and administration	10 885	11 559	11 574	895	895	965	(69)	(0)	11 574	
	Finance and administration	100 408	128 942	127 994	5 543	5 543	10 666	(5 123)	(0)	127 994	
	Administrative and Corporate Support	12 442	16 959	16 959	485	485	1 413	(929)	(0)	16 959	
	Asset Management	57	51	51	6	6	4	2	0	51	
	Finance	40 588	49 370	48 420	2 920	2 920	4 035	(1 115)	(0)	48 420	
	Fleet Management	4 280	4 209	4 209	265	265	351	(86)	(0)	4 209	
	Human Resources	20 379	32 405	32 407	642	642	2 701	(2 059)	(0)	32 407	
	Information Technology	5 007	5 379	5 379	88	88	448	(360)	(0)	5 379	
	Legal Services	1 539	2 820	2 820	137	137	235	(98)	(0)	2 820	
	Marketing, Customer Relations, Publicity and Media	4 183	4 780	4 780	325	325	398	(73)	(0)	4 780	
	Property Services	2 697	1 768	1 768	42	42	147	(106)	(0)	1 768	
	Supply Chain Management	7 743	9 249	9 249	594	594	771	(176)	(0)	9 249	
	Valuation Service	1 493	1 951	1 951	39	39	163	(124)	(0)	1 951	
	Internal audit	2 530	3 002	3 002	222	222	250	(29)	(0)	3 002	

Ref	Description	Budget Year 2023/24											
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast			
1	<b>R thousands</b>	2 530	3 002	3 002	222	222	222	222	222	250	(29)	(0)	3 002
	<b>Governance Function</b>	99 775	135 513	135 565	7 219	7 219	7 219	7 219	7 219	11 297	(4 078)	(0)	135 565
	<b>Community and public safety</b>	27 369	32 794	32 795	2 086	2 086	2 086	2 086	2 086	2 733	(647)	(0)	32 795
	Community and social services	5 626	9 181	9 182	385	385	385	385	385	765	(380)	(0)	9 182
	Aged Care	3 939	4 569	4 569	291	291	291	291	291	381	(90)	(0)	4 569
	Cemeteries, Funeral Parlours and Crematoriums	5	87	87	-	-	-	-	-	7	(7)	(0)	87
	Child Care Facilities	6 276	7 288	7 288	488	488	488	488	488	607	(119)	(0)	7 288
	Community Halls and Facilities	49	72	72	-	-	-	-	-	6	(6)	(0)	72
	Disaster Management	-	5	5	-	-	-	-	-	0	(0)	(0)	5
	Education	11 473	11 592	11 592	922	922	922	922	922	966	(44)	(0)	11 592
	Libraries and Archives	33 896	40 127	40 177	2 030	2 030	2 030	2 030	2 030	3 348	(1 318)	(0)	40 177
	Sport and recreation	10 629	12 920	12 970	771	771	771	771	771	1 081	(310)	(0)	12 970
	Community Parks (including Nurseries)	15 625	18 164	18 164	769	769	769	769	769	1 514	(745)	(0)	18 164
	Recreational Facilities	7 341	9 043	9 043	491	491	491	491	491	754	(263)	(0)	9 043
	Sports Grounds and Stadiums	33 980	50 926	50 926	2 752	2 752	2 752	2 752	2 752	4 244	(1 492)	(0)	50 926
	Public safety	9 891	12 008	12 008	711	711	711	711	711	1 001	(290)	(0)	12 008
	Fire Fighting and Protection	24 089	38 918	38 918	2 041	2 041	2 041	2 041	2 041	3 243	(1 202)	(0)	38 918
	Police Forces, Traffic and Street Parking Control	4 831	11 667	11 667	350	350	350	350	350	972	(622)	(0)	11 667
	Housing	4 777	11 614	11 614	349	349	349	349	349	968	(619)	(0)	11 614
	Housing	54	53	53	2	2	2	2	2	4	(3)	(0)	53
	Informal Settlements	39 547	44 187	45 028	1 820	1 820	1 820	1 820	1 820	3 752	(1 932)	(0)	45 028
	<b>Economic and environmental services</b>	12 230	14 566	14 566	1 038	1 038	1 038	1 038	1 038	1 214	(176)	(0)	14 566
	Planning and development	2 348	3 133	3 133	209	209	209	209	209	261	(52)	(0)	3 133
	Corporate Wide Strategic Planning (IDPs, LEDs)	1 979	2 177	2 177	123	123	123	123	123	181	(58)	(0)	2 177
	Economic Development/Planning	5 265	6 225	6 225	473	473	473	473	473	519	(45)	(0)	6 225
	Town Planning, Building Regulations and	2 639	3 032	3 032	233	233	233	233	233	253	(20)	(0)	3 032
	Project Management Unit	25 902	28 202	28 202	691	691	691	691	691	2 350	(1 659)	(0)	28 202
	Road transport	25 902	28 202	28 202	691	691	691	691	691	2 350	(1 659)	(0)	28 202
	Roads	1 415	1 419	2 260	91	91	91	91	91	188	(97)	(0)	2 260
	Environmental protection	1 415	1 229	2 070	91	91	91	91	91	172	(81)	(0)	2 070
	Biodiversity and Landscape	-	190	190	-	-	-	-	-	16	(16)	(0)	190
	Pollution Control												

Ref	Description	Budget Year 2023/24													
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast					
1	<b>R thousands</b>														
	<b>Trading services</b>	470 105	570 032	570 032	8 776	8 776	47 486	(38 710)	(0)	570 032					
	Energy services	317 747	403 519	403 519	2 170	2 170	33 610	(31 440)	(0)	403 519					
	Electricity	314 306	399 364	399 364	2 069	2 069	33 264	(31 194)	(0)	399 364					
	Street Lighting and Signal Systems	3 441	4 155	4 155	101	101	346	(246)	(0)	4 155					
	Water management	58 710	51 024	51 024	2 900	2 900	4 252	(1 352)	(0)	51 024					
	Water Treatment	199	231	231	23	23	19	4	0	231					
	Water Distribution	55 777	46 494	46 494	1 290	1 290	3 874	(2 584)	(0)	46 494					
	Water Storage	2 734	4 300	4 300	1 586	1 586	358	1 228	0	4 300					
	Waste water management														
	Public Toilets	47 241	44 548	44 548	1 853	1 853	3 712	(1 859)	(0)	44 548					
	Sewerage	1 685	1 924	1 924	120	120	160	(40)	(0)	1 924					
	Storm Water Management	37 854	33 820	33 820	1 332	1 332	2 818	(1 486)	(0)	33 820					
	Waste Water Treatment	7 701	8 789	8 789	401	401	732	(332)	(0)	8 789					
	Waste management	0	14	14	-	-	1	(1)	(0)	14					
	Other	46 407	70 941	70 941	1 853	1 853	5 912	(4 058)	(0)	70 941					
	Solid Waste Disposal (Landfill Sites)	2 927	30 827	30 827	68	68	2 569	(2 500)	(0)	30 827					
	Solid Waste Removal	43 436	40 065	40 065	1 783	1 783	3 339	(1 556)	(0)	40 065					
	Street Cleaning	45	49	49	2	2	4	(2)	(0)	49					
	Licensing and Regulation	907	1 154	1 154	274	274	84	191	0	1 154					
	Tourism	7	56	56	-	-	5	(5)	(0)	56					
	<b>Total Expenditure - Functional</b>	738 933	912 737	912 697	25 818	25 818	76 029	(50 211)	(0)	912 697					
	<b>Surplus/ (Deficit) for the year</b>	86 842	(8 035)	(7 995)	136 873	136 873	(700)	137 573	(0)	(7 995)					

**WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
Vote 1 - Financial Services		131 731	133 121	133 121	52 959	52 959	11 093	41 865	377,4%	133 121
Vote 2 - Community Services		151 178	164 312	164 312	58 016	58 016	13 684	44 332	324,0%	164 312
Vote 3 - Corporate Services		13 661	17 166	17 166	415	415	1 418	(1 003)	-70,8%	17 166
Vote 4 - Technical Services		527 737	588 653	588 653	51 249	51 249	49 013	2 236	4,6%	588 653
Vote 5 - Municipal Manager		1 595	1 451	1 451	53	53	121	(68)	-56,3%	1 451
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>825 902</b>	<b>904 702</b>	<b>904 702</b>	<b>162 692</b>	<b>162 692</b>	<b>75 329</b>	<b>87 362</b>	<b>116,0%</b>	<b>904 702</b>
<b>Expenditure by Vote</b>										
	1									
Vote 1 - Financial Services		40 734	62 909	61 974	2 674	2 674	5 165	(2 491)	-48,2%	61 974
Vote 2 - Community Services		79 763	101 160	102 053	5 418	5 418	8 504	(3 086)	-36,3%	102 053
Vote 3 - Corporate Services		84 656	121 674	121 677	5 159	5 159	10 127	(4 968)	-49,1%	121 677
Vote 4 - Technical Services		507 918	610 926	610 926	10 514	10 514	50 894	(40 379)	-79,3%	610 926
Vote 5 - Municipal Manager		13 345	16 067	16 067	1 128	1 128	1 339	(211)	-15,8%	16 067
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>726 416</b>	<b>912 737</b>	<b>912 697</b>	<b>24 893</b>	<b>24 893</b>	<b>76 029</b>	<b>(51 136)</b>	<b>-67,3%</b>	<b>912 697</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>99 486</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>137 798</b>	<b>137 798</b>	<b>(700)</b>	<b>138 498</b>	<b>-1979,5%</b>	<b>(7 995)</b>



WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Financial Services</b>		131 731	133 121	133 121	52 959	52 959	11 093	41 865	377%	133 121
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-
1.2 - Income		98 611	105 563	105 563	50 004	50 004	8 797	41 207	468%	105 563
1.3 - Financial Administration		33 070	27 206	27 206	2 953	2 953	2 267	686	30%	27 206
1.4 - Credit Control		(2)	270	270	-	-	23	(23)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	1	1	7	(6)	-84%	82
<b>Vote 2 - Community Services</b>		151 178	164 312	164 312	58 016	58 016	13 684	44 332	324%	164 312
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		178	254	254	12	12	21	(9)	-42%	254
2.3 - Housing		482	6 269	6 269	42	42	522	(481)	-92%	6 269
2.4 - Libraries		11 688	10 025	10 025	868	868	835	32	4%	10 025
2.5 - Resorts & Swimming Pools		6 542	6 900	6 900	353	353	575	(222)	-39%	6 900
2.6 - Social Services		124 259	139 300	139 300	56 636	56 636	11 608	45 027	388%	139 300
2.7 - Fire Services & Disaster Management		29	864	864	-	-	72	(72)	-100%	864
2.8 - Environment & Licencing		603	143	143	78	78	12	66	555%	143
2.9 - Community Halls and Amenities		6 884	275	275	27	27	23	4	19%	275
2.10 - Local Economic Development		513	283	283	-	-	15	(15)	-100%	283
<b>Vote 3 - Corporate Services</b>		13 661	17 166	17 166	415	415	1 418	(1 003)	-71%	17 166
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		446	639	639	-	-	53	(53)	-100%	639
3.3 - Administration		0	10	10	-	-	1	(1)	-100%	10
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	5	5	-	-	0	(0)	-100%	5
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		13 181	16 330	16 330	412	412	1 361	(949)	-70%	16 330
3.8 - Tourism		-	150	150	-	-	-	-	-	150
3.9 - Council Cost		33	31	31	3	3	3	0	5%	31
<b>Vote 4 - Technical Services</b>		527 737	588 653	588 653	51 249	51 249	49 013	2 236	5%	588 653
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-
4.2 - Electro Technical Services		320 316	402 787	402 787	38 903	38 903	33 566	5 337	16%	402 787
4.3 - Water Storage & Distribution		70 205	63 463	63 463	5 330	5 330	5 289	41	1%	63 463
4.4 - Waste Water Management		59 252	38 729	38 729	3 305	3 305	3 227	77	2%	38 729
4.5 - Waste Management		39 764	39 410	39 410	3 627	3 627	3 284	343	10%	39 410
4.6 - Roads		35 299	42 683	42 683	-	-	3 515	(3 515)	-100%	42 683
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		2 090	1 580	1 580	85	85	132	(46)	-35%	1 580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>		1 595	1 451	1 451	53	53	121	(68)	-56%	1 451
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Performance & Project Management		965	997	997	-	-	83	(83)	-100%	997
5.3 - Property & Legal Services		630	454	454	53	53	38	15	40%	454
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	825 902	904 702	904 702	162 692	162 692	75 329	87 362	116%	904 702
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Financial Services</b>		40 734	62 909	61 974	2 674	2 674	5 165	(2 491)	-48%	61 974
1.1 - Director: Finance		1 772	2 287	2 302	168	168	192	(24)	-12%	2 302
1.2 - Income		14 867	23 231	23 231	83	83	1 936	(1 853)	-96%	23 231
1.3 - Financial Administration		13 350	16 751	15 800	1 811	1 811	1 317	494	38%	15 800
1.4 - Credit Control		3 803	11 364	11 364	86	86	947	(861)	-91%	11 364
1.5 - Supply Chain & Expenditure		6 943	9 276	9 276	526	526	773	(247)	-32%	9 276
<b>Vote 2 - Community Services</b>		79 763	101 160	102 053	5 418	5 418	8 504	(3 086)	-36%	102 053
2.1 - Director: Community Services		342	396	396	31	31	33	(2)	-6%	396
2.2 - Cemeteries		3 939	4 489	4 489	291	291	374	(83)	-22%	4 489
2.3 - Housing		4 815	11 667	11 667	350	350	972	(622)	-64%	11 667
2.4 - Libraries		14 064	15 093	15 093	999	999	1 258	(259)	-21%	15 093
2.5 - Resorts & Swimming Pools		13 009	14 662	14 662	691	691	1 222	(531)	-43%	14 662
2.6 - Social Services		5 631	9 272	9 179	385	385	765	(380)	-50%	9 179
2.7 - Fire Services & Disaster Management		9 940	12 081	12 081	711	711	1 007	(296)	-29%	12 081
2.8 - Environment & Licencing		1 421	1 474	2 315	91	91	193	(102)	-53%	2 315
2.9 - Community Halls and Amenities		24 622	29 849	29 899	1 746	1 746	2 492	(746)	-30%	29 899
2.10 - Local Economic Development		1 979	2 177	2 272	123	123	189	(66)	-35%	2 272
<b>Vote 3 - Corporate Services</b>		84 656	121 674	121 677	5 159	5 159	10 129	(4 968)	-49%	121 677
3.1 - Director: Corporate Services		2 292	2 613	2 613	181	181	218	(37)	-17%	2 613
3.2 - Human Resources		20 397	32 405	32 407	645	645	2 701	(2 055)	-76%	32 407
3.3 - Administration		12 485	17 594	17 594	485	485	1 466	(981)	-67%	17 594

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
3.4 - Information Technology		5 007	5 378	5 378	88	88	448	(360)	-80%	5 378
3.5 - Marketing & Communication		4 183	4 781	4 781	325	325	398	(73)	-18%	4 781
3.6 - Thusong Centre		526	541	541	50	50	45	5	11%	541
3.7 - Traffic and Protection Services		24 089	38 918	38 918	2 041	2 041	3 243	(1 202)	-37%	38 918
3.8 - Tourism		900	1 098	1 098	274	274	79	195	247%	1 098
3.9 - Council Cost		14 777	18 348	18 348	1 068	1 068	1 529	(461)	-30%	18 348
		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		<b>507 918</b>	<b>610 926</b>	<b>610 926</b>	<b>10 514</b>	<b>10 514</b>	<b>50 894</b>	<b>(40 379)</b>	<b>-79%</b>	<b>610 926</b>
4.1 - Director: Technical Services		2 339	2 311	2 311	176	176	193	(16)	-8%	2 311
4.2 - Electro Technical Services		313 409	398 930	398 930	1 771	1 771	33 227	(31 456)	-95%	398 930
4.3 - Water Storage & Distribution		58 710	51 425	51 425	2 900	2 900	4 285	(1 386)	-32%	51 425
4.4 - Waste Water Management		41 859	37 970	37 970	1 729	1 729	3 164	(1 435)	-45%	37 970
4.5 - Waste Management		46 316	70 941	70 941	1 853	1 853	5 912	(4 058)	-69%	70 941
4.6 - Roads		25 747	28 202	28 202	691	691	2 350	(1 659)	-71%	28 202
4.7 - Storm Water Management		8 307	8 789	8 789	535	535	732	(197)	-27%	8 789
4.8 - Town Planning & Building Control		5 265	6 225	6 225	473	473	519	(45)	-9%	6 225
4.9 - Public Toilets		1 685	1 924	1 924	120	120	160	(40)	-25%	1 924
4.10 - Mechanical Workshop		4 280	4 209	4 209	265	265	351	(86)	-24%	4 209
<b>Vote 5 - Municipal Manager</b>		<b>13 345</b>	<b>16 067</b>	<b>16 067</b>	<b>1 128</b>	<b>1 128</b>	<b>1 339</b>	<b>(211)</b>	<b>-16%</b>	<b>16 067</b>
5.1 - Municipal Manager		4 264	3 961	3 961	328	328	330	(2)	-1%	3 961
5.2 - Performance & Project Management		2 639	3 032	3 032	233	233	253	(20)	-8%	3 032
5.3 - Property & Legal Services		1 564	2 939	2 939	137	137	245	(108)	-44%	2 939
5.4 - Internal Audit		2 530	3 002	3 002	222	222	250	(29)	-11%	3 002
5.5 - IDP		2 348	3 133	3 133	209	209	261	(52)	-20%	3 133
<b>Total Expenditure by Vote</b>	2	<b>726 416</b>	<b>912 737</b>	<b>912 697</b>	<b>24 893</b>	<b>24 893</b>	<b>76 029</b>	<b>(51 136)</b>	<b>(0)</b>	<b>912 697</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>99 486</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>137 798</b>	<b>137 798</b>	<b>(700)</b>	<b>138 498</b>	<b>(0)</b>	<b>(7 995)</b>

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		492 771	568 519	568 519	53 937	53 937	47 377	6 560	14%	568 519
Service charges - Electricity		316 326	399 102	399 102	38 700	38 700	33 259	5 441	16%	399 102
Service charges - Water		44 417	53 000	53 000	4 229	4 229	4 417	(188)	-4%	53 000
Service charges - Waste Water Management		45 277	33 059	33 059	2 657	2 657	2 755	(98)	-4%	33 059
Service charges - Waste management		31 185	31 315	31 315	2 913	2 913	2 610	303	12%	31 315
Sale of Goods and Rendering of Services		5 460	5 272	5 272	216	216	439	(223)	-51%	5 272
Agency services		4 611	4 461	4 461	253	253	372	(119)	-32%	4 461
Interest		-	10	10	-	-	1	(1)	-100%	10
Interest earned from Receivables		22 715	23 503	23 503	2 385	2 385	1 959	426	22%	23 503
Interest earned from Current and Non Current Assets		14 390	12 444	12 444	2 255	2 255	1 037	1 218	117%	12 444
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	26	26	-	-	2	(2)	-100%	26
Rental from Fixed Assets		4 786	4 648	4 648	328	328	387	(59)	-15%	4 648
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		3 603	1 679	1 679	2	2	140	(138)	-98%	1 679
<b>Non-Exchange Revenue</b>		265 859	289 262	289 262	108 755	108 755	24 093	84 662	351%	289 262
Property rates		98 157	105 353	105 353	50 074	50 074	8 779	41 295	470%	105 353
Surcharges and Taxes		10 697	7 290	7 290	262	262	607	(345)	-57%	7 290
Fines, penalties and forfeits		8 529	11 194	11 194	37	37	933	(896)	-96%	11 194
Licence and permits		1 145	2 327	2 327	232	232	194	38	20%	2 327
Transfer and subsidies - Operational		143 458	158 793	158 793	57 536	57 536	13 220	44 316	335%	158 793
Interest		2 822	3 566	3 566	313	313	297	16	5%	3 566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1 052	739	739	301	301	62	239	388%	739
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>758 630</b>	<b>857 781</b>	<b>857 781</b>	<b>162 692</b>	<b>162 692</b>	<b>71 469</b>	<b>91 222</b>	<b>128%</b>	<b>857 781</b>
<b>Expenditure By Type</b>										
Employee related costs		224 584	257 116	257 362	18 555	18 555	21 447	(2 892)	-13%	257 362
Remuneration of councillors		10 766	11 983	11 983	851	851	999	(147)	-15%	11 983
Bulk purchases - electricity		279 960	360 544	360 544	428	428	30 045	(29 618)	-99%	360 544
Inventory consumed		18 100	18 512	18 573	808	808	1 548	(740)	-48%	18 573
Debt impairment		75 507	64 475	64 475	-	-	5 373	(5 373)	-100%	64 475
Depreciation and amortisation		30 779	54 369	54 369	-	-	4 531	(4 531)	-100%	54 369
Interest		79	9 535	9 535	-	-	795	(795)	-100%	9 535
Contracted services		47 647	64 652	65 194	503	503	5 416	(4 913)	-91%	65 194
Transfers and subsidies		2 208	8 918	8 918	382	382	731	(349)	-48%	8 918
Irrecoverable debts written off		1 152	-	-	2	2	-	2	-	-
Operational costs		47 595	56 396	55 507	4 290	4 290	4 626	(336)	-7%	55 507
Losses on Disposal of Assets		556	-	-	-	-	-	-	-	-
Other Losses		-	6 237	6 237	-	-	520	(520)	-100%	6 237
<b>Total Expenditure</b>		<b>738 933</b>	<b>912 737</b>	<b>912 697</b>	<b>25 818</b>	<b>25 818</b>	<b>76 029</b>	<b>(50 211)</b>	<b>-66%</b>	<b>912 697</b>
<b>Surplus/(Deficit)</b>		<b>19 697</b>	<b>(54 955)</b>	<b>(54 915)</b>	<b>136 873</b>	<b>136 873</b>	<b>(4 560)</b>	<b>141 433</b>	<b>(0)</b>	<b>(54 915)</b>
Transfers and subsidies - capital (monetary allocations)		67 144	46 921	46 921	-	-	3 860	(3 860)	(0)	46 921
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>86 842</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>136 873</b>	<b>136 873</b>	<b>(700)</b>			<b>(7 995)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>86 842</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>136 873</b>	<b>136 873</b>	<b>(700)</b>			<b>(7 995)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>86 842</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>136 873</b>	<b>136 873</b>	<b>(700)</b>			<b>(7 995)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>86 842</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>136 873</b>	<b>136 873</b>	<b>(700)</b>			<b>(7 995)</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	71	(71)	-100%	857
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		54 984	33 613	33 613	-	-	4 000	(4 000)	-100%	33 613
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	54 984	34 470	34 470	-	-	4 071	(4 071)	-100%	34 470
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		179	180	80	-	-	3	(3)	-100%	80
Vote 2 - Community Services		7 319	3 758	5 898	216	216	215	1	1%	5 898
Vote 3 - Corporate Services		763	850	880	-	-	3	(3)	-100%	880
Vote 4 - Technical Services		25 862	34 007	31 937	-	-	1 186	(1 186)	-100%	31 937
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	34 123	38 795	38 795	216	216	1 406	(1 190)	-85%	38 795
<b>Total Capital Expenditure</b>	3	89 107	73 264	73 264	216	216	5 477	(5 261)	-96%	73 264

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 681	2 180	2 180	-	-	11	(11)	-100%	2 180
Executive and council		409	-	-	-	-	-	-	-	-
Finance and administration		2 272	2 180	2 180	-	-	11	(11)	-100%	2 180
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 009	5 064	7 164	216	216	283	(67)	-24%	7 164
Community and social services		160	2 000	2 000	-	-	-	-	-	2 000
Sport and recreation		6 792	858	2 958	216	216	211	4	2%	2 958
Public safety		57	1 707	1 707	-	-	71	(71)	-100%	1 707
Housing		-	500	500	-	-	-	-	-	500
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		45 633	26 023	26 023	-	-	4 000	(4 000)	-100%	26 023
Planning and development		-	400	400	-	-	-	-	-	400
Road transport		45 633	25 623	25 623	-	-	4 000	(4 000)	-100%	25 623
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		33 785	39 997	37 897	-	-	1 183	(1 183)	-100%	37 897
Energy sources		5 031	6 491	6 491	-	-	-	-	-	6 491
Water management		16 004	19 358	17 258	-	-	1 183	(1 183)	-100%	17 258
Waste water management		12 553	100	100	-	-	-	-	-	100
Waste management		197	14 048	14 048	-	-	-	-	-	14 048
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	89 107	73 264	73 264	216	216	5 477	(5 261)	-96%	73 264
<b>Funded by:</b>										
National Government		43 241	25 175	25 175	216	216	1 395	(1 179)	-85%	25 175
Provincial Government		23 562	21 566	21 566	-	-	4 071	(4 071)	-100%	21 566
District Municipality		762	600	600	-	-	-	-	-	600
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		197	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		67 763	47 342	47 342	216	216	5 466	(5 250)	-96%	47 342
<b>Borrowing</b>	6	-	9 000	9 000	-	-	-	-	-	9 000
<b>Internally generated funds</b>		21 345	16 923	16 923	-	-	11	(11)	-100%	16 923
<b>Total Capital Funding</b>	7	89 107	73 264	73 264	216	216	5 477	(5 261)	-96%	73 264

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - Financial Services	1	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	71	(71)	-100%	857
2.7 - Fire Services & Disaster Management		-	857	857	-	-	71	(71)	-100%	857
Vote 4 - Technical Services		54 984	33 613	33 613	-	-	4 000	(4 000)	-100%	33 613
4.2 - Electro Technical Services		4 161	1 100	1 100	-	-	-	-	-	1 100
4.3 - Water Storage & Distribution		14 982	-	-	-	-	-	-	-	-
4.4 - Waste Water Management		7 919	-	-	-	-	-	-	-	-
4.5 - Waste Management		-	8 000	8 000	-	-	-	-	-	8 000
4.6 - Roads		27 922	24 513	24 513	-	-	4 000	(4 000)	-100%	24 513
<b>Total multi-year capital expenditure</b>		<b>54 984</b>	<b>34 470</b>	<b>34 470</b>	<b>-</b>	<b>-</b>	<b>4 071</b>	<b>(4 071)</b>	<b>-100%</b>	<b>34 470</b>
Vote 1 - Financial Services		179	180	80	-	-	3	(3)	-100%	80
1.3 - Financial Administration		179	180	80	-	-	3	(3)	-100%	80
Vote 2 - Community Services		7 319	3 758	5 898	216	216	215	1	1%	5 898
2.1 - Director: Community Services		137	-	40	-	-	3	(3)	-100%	40
2.3 - Housing		-	500	500	-	-	-	-	-	500
2.4 - Libraries		124	2 000	2 000	-	-	-	-	-	2 000
2.9 - Community Halls and Amenities		7 058	858	2 958	216	216	211	4	2%	2 958
2.10 - Local Economic Development		-	400	400	-	-	-	-	-	400
Vote 3 - Corporate Services		763	850	880	-	-	3	(3)	-100%	880
3.1 - Director: Corporate Services		194	-	30	-	-	3	(3)	-100%	30
3.2 - Human Resources		72	-	-	-	-	-	-	-	-
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		57	850	850	-	-	-	-	-	850
Vote 4 - Technical Services		25 862	34 007	31 937	-	-	1 186	(1 186)	-100%	31 937
4.1 - Director: Technical Services		79	-	30	-	-	3	(3)	-100%	30
4.2 - Electro Technical Services		870	3 391	3 391	-	-	-	-	-	3 391
4.3 - Water Storage & Distribution		1 022	19 358	17 258	-	-	1 183	(1 183)	-100%	17 258
4.4 - Waste Water Management		3 278	100	100	-	-	-	-	-	100
4.5 - Waste Management		197	8 048	8 048	-	-	-	-	-	8 048
4.6 - Roads		17 710	1 110	1 110	-	-	-	-	-	1 110
4.9 - Public Toilets		1 356	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		1 350	2 000	2 000	-	-	-	-	-	2 000
<b>Total single-year capital expenditure</b>		<b>34 123</b>	<b>38 795</b>	<b>38 795</b>	<b>216</b>	<b>216</b>	<b>1 406</b>	<b>(1 190)</b>	<b>(0)</b>	<b>38 795</b>
<b>Total Capital Expenditure</b>		<b>89 107</b>	<b>73 264</b>	<b>73 264</b>	<b>216</b>	<b>216</b>	<b>5 477</b>	<b>(5 261)</b>	<b>(0)</b>	<b>73 264</b>

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		226 792	199 597	199 637	250 741	199 637
Trade and other receivables from exchange transactions		82 202	44 957	44 957	171 777	44 957
Receivables from non-exchange transactions		107 322	45 608	45 608	83 693	45 608
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 380	4 484	4 518	16 144	4 518
VAT		–	996	996	–	996
Other current assets		–	453	453	–	453
<b>Total current assets</b>		<b>432 697</b>	<b>296 094</b>	<b>296 169</b>	<b>522 355</b>	<b>296 169</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		41 842	41 358	41 358	41 842	41 358
Property, plant and equipment		1 217 475	1 141 746	1 141 746	1 217 688	1 141 746
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 994	1 785	1 785	1 994	1 785
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 261 861</b>	<b>1 185 439</b>	<b>1 185 439</b>	<b>1 262 074</b>	<b>1 185 439</b>
<b>TOTAL ASSETS</b>		<b>1 694 558</b>	<b>1 481 533</b>	<b>1 481 608</b>	<b>1 784 429</b>	<b>1 481 608</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		(182)	2 050	2 050	–	2 050
Consumer deposits		14 396	11 549	11 549	14 442	11 549
Trade and other payables from exchange transactions		112 089	93 087	93 122	64 366	93 122
Trade and other payables from non-exchange transactions		–	6 092	6 092	–	6 092
Provision		22 903	37 979	37 979	22 797	37 979
VAT		–	3 449	3 449	–	3 449
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>149 206</b>	<b>154 205</b>	<b>154 240</b>	<b>101 605</b>	<b>154 240</b>
<b>Non current liabilities</b>						
Financial liabilities		–	9 475	9 475	–	9 475
Provision		302 635	194 575	194 575	303 234	194 575
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	100 085	100 085	–	100 085
<b>Total non current liabilities</b>		<b>302 635</b>	<b>304 136</b>	<b>304 136</b>	<b>303 234</b>	<b>304 136</b>
<b>TOTAL LIABILITIES</b>		<b>451 841</b>	<b>458 341</b>	<b>458 376</b>	<b>404 839</b>	<b>458 376</b>
<b>NET ASSETS</b>	2	<b>1 242 717</b>	<b>1 023 192</b>	<b>1 023 232</b>	<b>1 379 590</b>	<b>1 023 232</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 228 080	1 010 653	1 010 693	1 364 954	1 010 693
Reserves and funds		14 637	12 540	12 540	14 637	12 540
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 242 717</b>	<b>1 023 192</b>	<b>1 023 232</b>	<b>1 379 590</b>	<b>1 023 232</b>

References

1. Material variances to be explained in Table SC1
2. Net Assets must balance with Total Community Wealth/Equity

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		93 555	91 170	91 170	5 763	5 763	7 597	(1 835)	-24%	91 170
Service charges		467 898	552 108	552 108	33 691	33 691	37 791	(4 100)	-11%	552 108
Other revenue		19 952	19 515	19 515	786	786	1 362	(576)	-42%	19 515
Transfers and Subsidies - Operational		134 726	156 768	156 768	56 554	56 554	12 922	43 632	338%	156 768
Transfers and Subsidies - Capital		110 212	55 289	55 289	900	900	4 522	(3 622)	-80%	55 289
Interest		12 129	16 020	16 020	1 479	1 479	2 799	(1 319)	-47%	16 020
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(658 117)	(831 570)	(831 570)	(74 546)	(74 546)	(81 955)	(7 408)	9%	(831 570)
Interest		(10)	-	-	-	-	-	-	-	-
Transfers and Subsidies		(2 213)	-	-	(382)	(382)	-	382	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>178 131</b>	<b>59 301</b>	<b>59 301</b>	<b>24 245</b>	<b>24 245</b>	<b>(14 962)</b>	<b>(39 207)</b>	<b>262%</b>	<b>59 301</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		13	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(96 376)	(84 254)	(84 254)	(323)	(323)	5 474	5 796	106%	(84 254)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(96 363)</b>	<b>(84 254)</b>	<b>(84 254)</b>	<b>(323)</b>	<b>(323)</b>	<b>5 474</b>	<b>5 796</b>	<b>106%</b>	<b>(84 254)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		376	-	-	26	26	-	26	0%	-
<b>Payments</b>										
Repayment of borrowing		(222)	(2 740)	(2 740)	-	-	-	-	-	(2 740)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>154</b>	<b>(2 740)</b>	<b>(2 740)</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>(26)</b>	<b>0%</b>	<b>(2 740)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		144 870	227 290	227 290	23 949	23 949	227 290	(9 488)	-	226 792
Cash/cash equivalents at month/year end:		226 792	199 597	199 597	23 949	250 741	217 802	-	-	199 099

References

1. Material variances to be explained in Table SC1



WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M01 July

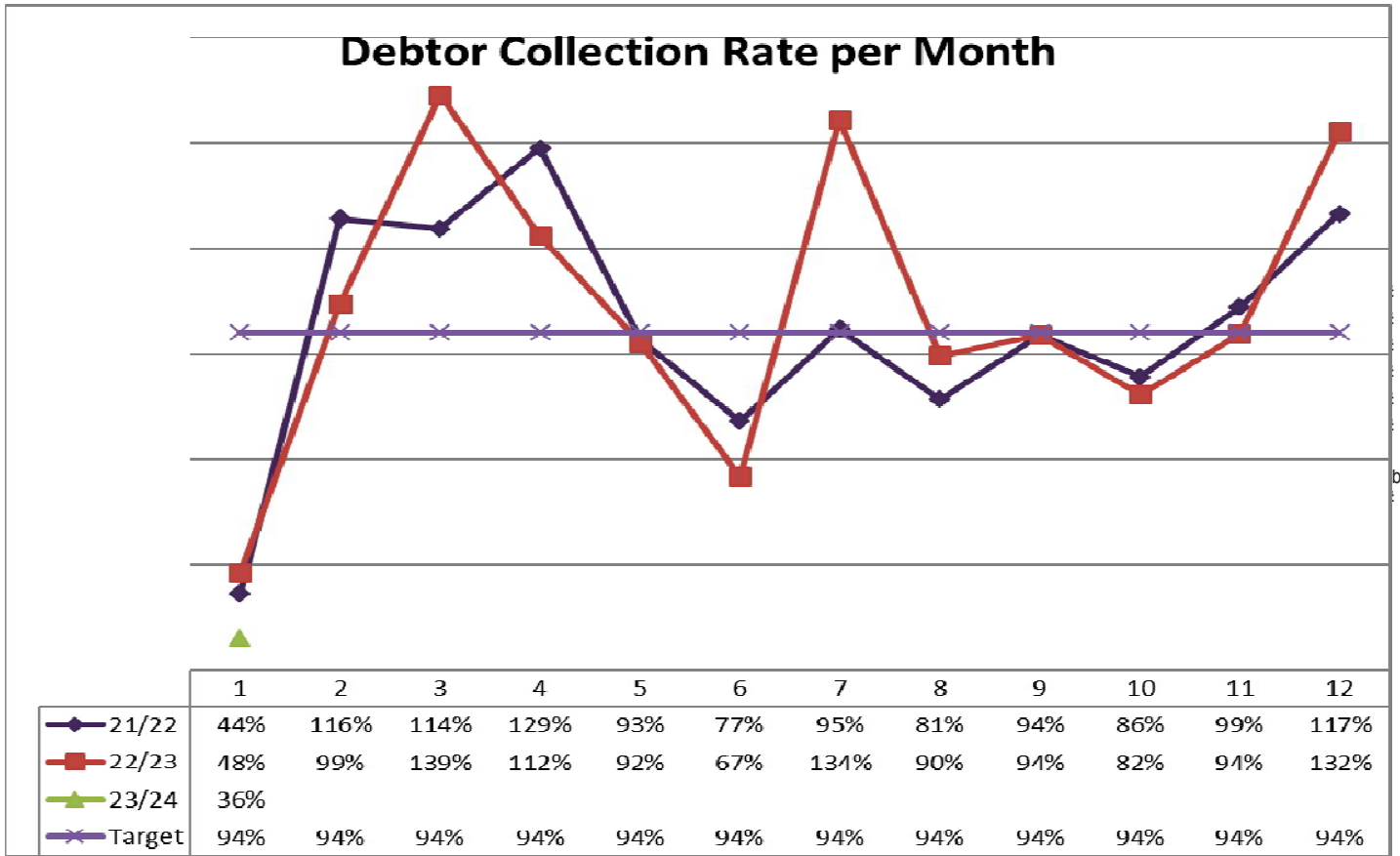
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	5 441	Higher electricity consumption than expected	
	Service charges - Water	(188)	Immaterial Variance	
	Service charges - Waste Water Management	(98)	Immaterial Variance	
	Service charges - Waste management	303	Immaterial Variance	
	Sale of Goods and Rendering of Services	(223)	Immaterial Variance	
	Agency services	(119)	Immaterial Variance	
	Interest	(1)	Immaterial Variance	
	Interest earned from Receivables	426	Immaterial Variance	
	Interest earned from Current and Non Current A	1 218	Higher revenue realised due to higher interest rates	
	Dividends	-	Immaterial Variance	
	Rent on Land	(2)	Immaterial Variance	
	Rental from Fixed Assets	(59)	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(138)	Immaterial Variance	
	<b>Non-Exchange Revenue</b>			
	Property rates	41 295	Annual Property Rates Levy in June	
	Surcharges and Taxes	(345)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	(896)	Lower fines revenue may be as a result of lower transgressions	
	Licence and permits	38	Immaterial Variance	
	Transfer and subsidies - Operational	44 316	YTD Budget for Equitable share to be aligned to payment schedule	
	Interest	16	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	239	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	<b>Expenditure By Type</b>			
	Employee related costs	(2 892)	Vacancy to be filled during the financial year	
	Remuneration of councillors	(147)	Immaterial Variance	
	Bulk purchases - electricity	(29 618)	Eskom Account to be recognised	
	Inventory consumed	(740)	Immaterial Variance	
	Debt impairment	(5 373)	Awaiting finalization of Financial statements to ensure an appropriate provision can be raised	
	Depreciation and amortisation	(4 531)	Depreciation run performed on an annual basis	
	Interest	(795)	Immaterial Variance	
	Contracted services	(4 913)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(349)	Immaterial Variance	
	Irrecoverable debts written off	2	Immaterial Variance	
	Operational costs	(336)	Immaterial Variance	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(520)	Immaterial Variance	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(5 261)	Low spending observed. Planning phase of procurement process in progress	

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	7,0%	7,0%	0,0%	2,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	12,3%	12,3%	0,0%	12,3%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9,0%	10,2%	10,2%	4,7%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	75,6%	75,6%	0,0%	75,6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	290,0%	192,0%	192,0%	514,1%	192,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25,0%	10,6%	10,6%	157,0%	10,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10,3%	10,0%	10,0%	10,0%	10,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	8,7%	10,0%	10,0%	10,0%	10,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,6%	30,0%	30,0%	11,4%	30,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,1%	7,4%	7,4%	0,0%	2,5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		1162,0	1162,0	1162,0	1162,0	1162,0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		84,3%	84,3%	84,3%	84,3%	84,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2,7	2,7	2,7	2,7	2,7

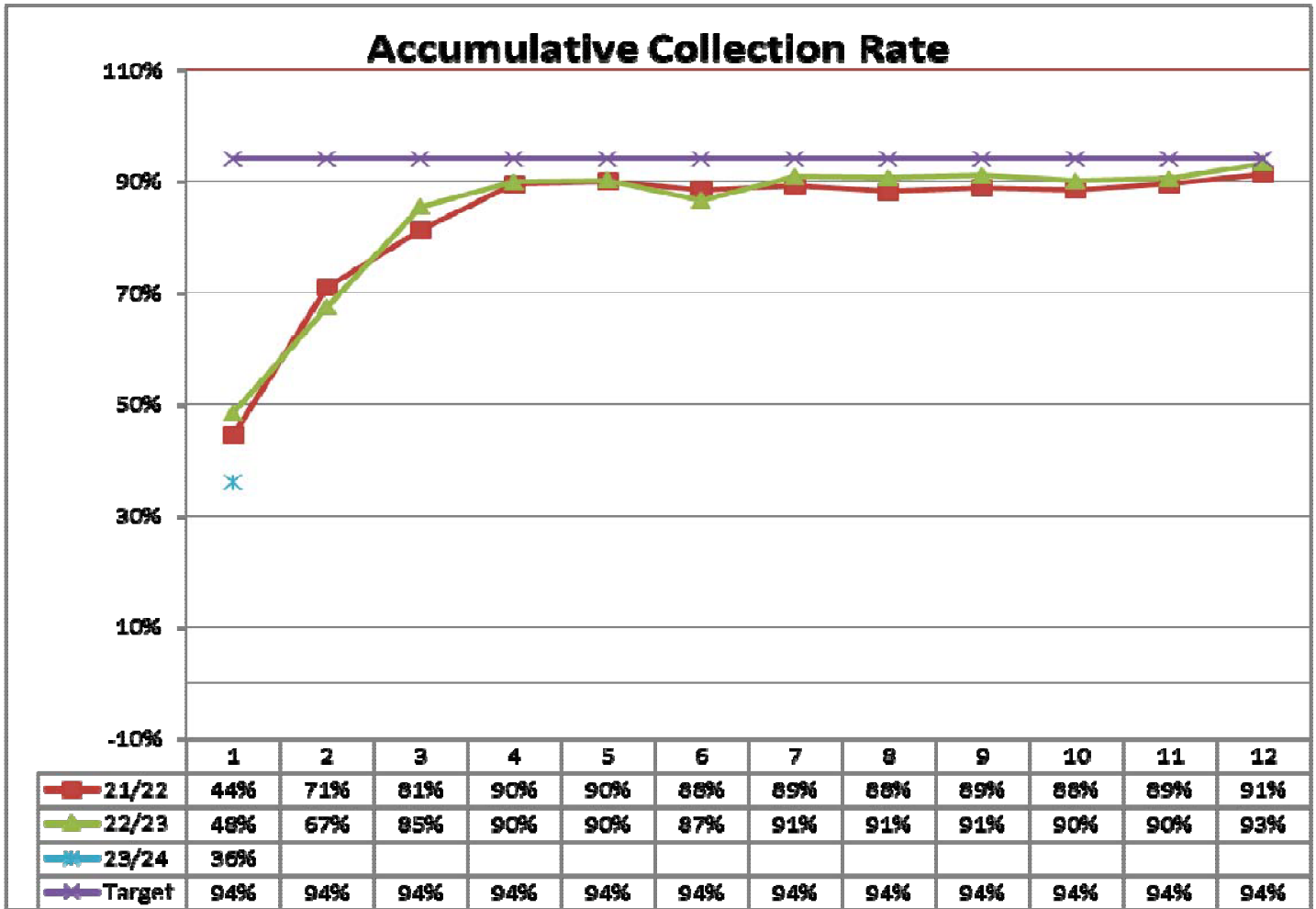
WC022 Wizenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Budget

Description	NT Code	Budget Year 2023/24										Total	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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total over 90 days						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	11 264	2 186	2 040	1 863	1 861	1 979	9 477	85 476	116 147	100 657	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 408	541	463	336	285	237	1 377	5 812	37 460	8 047	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	48 765	753	1 911	500	478	463	5 671	21 169	79 710	28 281	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	8 436	1 221	1 257	1 108	1 078	1 063	5 939	45 067	65 169	54 255	-	-			
Receivables from Exchange Transactions - Waste Management	1600	9 879	1 503	1 501	1 413	1 387	1 295	7 058	48 598	72 634	59 751	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	158	13	13	13	13	13	81	1 403	1 705	1 521	-	-			
Interest on Arrear Debtor Accounts	1810	1 530	162	239	227	261	308	2 741	74 169	79 637	77 707	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	(4 664)	31	24	23	18	24	117	1 754	(2 673)	1 937	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>103 774</b>	<b>6 410</b>	<b>7 447</b>	<b>5 485</b>	<b>5 381</b>	<b>5 382</b>	<b>32 462</b>	<b>283 448</b>	<b>449 788</b>	<b>332 157</b>	<b>-</b>	<b>-</b>			
<b>2022/23 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	9 152	457	203	189	185	189	705	5 643	16 723	6 911	-	-			
Commercial	2300	47 136	501	607	523	453	397	4 276	16 543	70 436	22 192	-	-			
Households	2400	43 757	5 266	6 442	4 568	4 580	4 585	26 300	253 941	349 439	293 974	-	-			
Other	2500	3 730	186	195	205	162	211	1 181	7 320	13 190	9 079	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>103 774</b>	<b>6 410</b>	<b>7 447</b>	<b>5 485</b>	<b>5 381</b>	<b>5 382</b>	<b>32 462</b>	<b>283 448</b>	<b>449 788</b>	<b>332 157</b>	<b>-</b>	<b>-</b>			



The purpose of this graph is to illustrate the collection against targets set for the relevant months. The target for the month is 94% while the actual figure for July 2023 amounts to 36% in comparison to the previous year 47%.

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 94%, terwyl die syfer vir Julie 2023 36% beloop in vergelyking met die vorige jaar 47%.



The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 36%.

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 36% beloop.

The payment culture of consumers are still the same which has a negative impact on collections.

Die betalingskultuur onder verbruikers is onveranderd wat die invorderings negatief beïnvloed.

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 663	-	-	-	-	-	-	-	-	6 663	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 663</b>	<b>-</b>

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

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														
<b>Municipality</b>														
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	10 000	-		-	10 000
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	30 000	-		-	30 000
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	13/11/2023	30 000	-		-	30 000
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	10 000	-		-	10 000
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	30 000	-		-	30 000
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	10 000	-		-	10 000
First Rand Bank		-	Call Investment	Yes	Yes	Yes	No	No	10/10/2023	10 000	-		-	10 000
First Rand Bank		-	Call Investment	Yes	Yes	Yes	No	No	10/11/2023	10 000	-		-	10 000
		-								-	-		-	-
		-								-	-		-	-
Municipality sub-total										140 000	-		-	140 000
<b>Entities</b>														
Entities sub-total										-	-		-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									140 000	-		-	140 000

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

R thousands	Description	Ref	Budget Year 2023/24									
			2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
	<b>RECEIPTS:</b>	1,2	3 787	140 718	140 718	56 554	56 554	287	56 267	19633,9%	140 718	
	<b>Operating Transfers and Grants</b>	3	-	135 729	135 729	56 554	56 554	-	56 554	#DIV/0!	135 729	
	<b>National Government:</b>											
	Operational Revenue:General Revenue:Equitable Share											
	Operational Revenue:General Revenue:Fuel Levy											
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]											
	Agriculture Research and Technology											
	Agriculture, Conservation and Environmental											
	Arts and Culture Sustainable Resource Management											
	Community Library											
	Department of Environmental Affairs											
	Department of Tourism											
	Department of Water Affairs and Sanitation Masbambane											
	Emergency Medical Service											
	Energy Efficiency and Demand-side [Schedule 5B]											
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 237	3 439	3 439	-	-	287	(287)	-100,0%	3 439	
	HIV and Aids											
	Housing Accreditation											
	Housing Top structure											
	Infrastructure Skills Development Grant [Schedule 5B]											
	Integrated City Development Grant											
	Khayelitsha Urban Renewal											
	Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	-	-	-	-	1 550	
	Mitchell's Plain Urban Renewal											
	Municipal Demarcation and Transition Grant [Schedule 5B]											
	Municipal Disaster Grant [Schedule 5B]											
	Municipal Human Settlement Capacity Grant [Schedule 5B]											
	Municipal Systems Improvement Grant											
	Natural Resource Management Project											
	Neighbourhood Development Partnership Grant											
	Operation Clean Audit											
	Municipal Disaster Recovery Grant											
	Public Service Improvement Facility											
	Public Transport Network Operations Grant [Schedule 5B]											
	Restructuring - Seed Funding											



R thousands	Description	Ref	Budget Year 2023/24							Full Year Forecast		
			2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %	
	Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	-
	Sport and Recreation		-	-	-	-	-	-	-	-	-	-
	Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Smart Connect Grant		-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-
	WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-	-
	Street Lighting		-	-	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-	-
	Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	-
	<b>Provincial Government:</b>		<b>14 066</b>	<b>15 900</b>	<b>15 900</b>	-	-	-	<b>1 325</b>	<b>(1 325)</b>	<b>-100,0%</b>	<b>15 900</b>
	Specify (Add grant description)		700	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		10 517	9 773	9 773	-	-	-	814	(814)	-100,0%	9 773
	Specify (Add grant description)		131	132	132	-	-	-	11	(11)	-100,0%	132
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		2 018	245	245	-	-	-	20	(20)	-100,0%	245
	Specify (Add grant description)		200	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		500	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	150	150	-	-	-	13	(13)	-100,0%	150
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	5 600	5 600	-	-	-	467	(467)	-100,0%	5 600



R thousands	Description	Ref	Budget Year 2023/24												
			2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast				
	Private Enterprises		1 700	-	-	-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Operating Transfers and Grants</b>	5	20 902	156 768	156 768	56 554	56 554	56 554	1 612	54 942	3409,2%	156 768			
	<b>Capital Transfers and Grants</b>														
	<b>National Government:</b>														
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		56 031	29 951	29 951	900	900	900	2 496	(1 596)	-63,9%	29 951			
	Municipal Infrastructure Grant [Schedule 5B]		-	3 900	3 900	900	900	900	325	575	176,9%	3 900			
	Municipal Water Infrastructure Grant [Schedule 5B]		25 091	26 051	26 051	-	-	-	2 171	(2 171)	-100,0%	26 051			
	Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-			
	Municipal Human Settlement		-	-	-	-	-	-	-	-	-	-			
	Community Library		-	-	-	-	-	-	-	-	-	-			
	Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-			
	Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-			
	Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-	-			
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	-			
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Regional Bulk Infrastructure Grant (Schedule 5B)		19 239	-	-	-	-	-	-	-	-	-			
	Water Services Infrastructure Grant [Schedule 5B]		11 701	-	-	-	-	-	-	-	-	-			
	WiFi Connectivity		-	-	-	-	-	-	-	-	-	-			
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Aqueponic Project		-	-	-	-	-	-	-	-	-	-			
	Restilfont Settlement		-	-	-	-	-	-	-	-	-	-			
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-			
	Restructuring Seed Funding		-	-	-	-	-	-	-	-	-	-			
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	-			
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-			
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-			
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	-			
	<b>Provincial Government:</b>														
	Specify (Add grant description)		27 101	24 738	24 738	-	-	-	2 026	(2 026)	-100,0%	24 738			
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-			
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-			
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-			
	Specify (Add grant description)		500	200	200	-	-	-	17	(17)	-100,0%	200			
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-			
	Specify (Add grant description)		1 029	1 408	1 408	-	-	-	82	(82)	-100,0%	1 408			
	Specify (Add grant description)		475	-	-	-	-	-	-	-	-	-			
	Specify (Add grant description)		400	-	-	-	-	-	-	-	-	-			



Description	Ref	Budget Year 2023/24											
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast			
<b>R thousands</b>													
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	84 692	55 289	55 289	900	900	4 522	(3 622)	-80,1%	55 289			
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	105 594	212 057	212 057	57 454	57 454	6 134	51 320	836,7%	212 057			

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 319	9 277	9 277	656	656	773	(117)	-15%	9 277
Pension and UIF Contributions		1 384	1 524	1 524	109	109	127	(18)	-14%	1 524
Medical Aid Contributions		87	87	87	9	9	7	2	23%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1 095	1 095	77	77	91	(14)	-15%	1 095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
<b>Sub Total - Councillors</b>		<b>10 766</b>	<b>11 983</b>	<b>11 983</b>	<b>851</b>	<b>851</b>	<b>999</b>	<b>(147)</b>	<b>-15%</b>	<b>11 983</b>
<b>% increase</b>	4		<b>11,3%</b>	<b>11,3%</b>						<b>11,3%</b>
Basic Salaries and Wages		4 125	4 652	4 652	339	339	388	(49)	-13%	4 652
Pension and UIF Contributions		345	378	378	29	29	31	(3)	-9%	378
Medical Aid Contributions		60	9	9	-	-	1	(1)	-100%	9
Performance Bonus		852	850	850	65	65	71	(6)	-9%	850
Motor Vehicle Allowance		991	1 008	1 008	76	76	84	(8)	-10%	1 008
Cellphone Allowance		365	369	369	23	23	31	(8)	-26%	369
Housing Allowances		281	320	320	27	27	27	(0)	0%	320
Other benefits and allowances		53	60	60	4	4	5	(1)	-14%	60
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 071</b>	<b>7 645</b>	<b>7 645</b>	<b>562</b>	<b>562</b>	<b>637</b>	<b>(75)</b>	<b>-12%</b>	<b>7 645</b>
<b>% increase</b>	4		<b>8,1%</b>	<b>8,1%</b>						<b>8,1%</b>
Basic Salaries and Wages		128 082	144 937	145 180	11 038	11 038	12 098	(1 060)	-9%	145 180
Pension and UIF Contributions		21 491	23 543	23 572	1 904	1 904	1 964	(60)	-3%	23 572
Medical Aid Contributions		8 879	9 946	9 946	791	791	829	(38)	-5%	9 946
Overtime		24 002	27 018	26 992	2 124	2 124	2 249	(125)	-6%	26 992
Performance Bonus		10 737	11 347	11 347	866	866	946	(80)	-8%	11 347
Motor Vehicle Allowance		6 366	7 331	7 331	527	527	611	(83)	-14%	7 331
Cellphone Allowance		608	786	786	58	58	65	(7)	-11%	786
Housing Allowances		1 172	1 350	1 350	98	98	113	(15)	-13%	1 350
Other benefits and allowances		6 279	7 135	7 135	531	531	595	(64)	-11%	7 135
Payments in lieu of leave		(2 530)	3 501	3 501	(900)	(900)	292	(1 192)	-409%	3 501
Long service awards		1 043	1 095	1 095	80	80	91	(11)	-12%	1 095
Post-retirement benefit obligations	2	11 383	11 483	11 483	876	876	957	(81)	-8%	11 483
<b>Sub Total - Other Municipal Staff</b>		<b>217 513</b>	<b>249 471</b>	<b>249 717</b>	<b>17 993</b>	<b>17 993</b>	<b>20 810</b>	<b>(2 817)</b>	<b>-14%</b>	<b>249 717</b>
<b>% increase</b>	4		<b>14,7%</b>	<b>14,8%</b>						<b>14,8%</b>
<b>Total Parent Municipality</b>		<b>235 350</b>	<b>269 099</b>	<b>269 345</b>	<b>19 406</b>	<b>19 406</b>	<b>22 445</b>	<b>(3 039)</b>	<b>-14%</b>	<b>269 345</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>235 350</b>	<b>269 099</b>	<b>269 345</b>	<b>19 406</b>	<b>19 406</b>	<b>22 445</b>	<b>(3 039)</b>	<b>-14%</b>	<b>269 345</b>
<b>% increase</b>	4		<b>14,3%</b>	<b>14,4%</b>						<b>14,4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>224 584</b>	<b>257 116</b>	<b>257 362</b>	<b>18 555</b>	<b>18 555</b>	<b>21 447</b>	<b>(2 892)</b>	<b>-13%</b>	<b>257 362</b>

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

R thousands	Ref	Description	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
<b>Cash Receipts By Source</b>			5 763	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	9 432	101 135	108 088	
Property rates		26 961	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	48 769	521 710	608 199	
Service charges - electricity revenue		2 651	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	4 459	45 080	47 495	
Service charges - water revenue		1 850	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	3 027	30 752	32 653	
Service charges - Waste Water Management		1 916	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 384	26 739	28 343	
Service charges - Waste Management		225	387	387	387	387	387	387	387	387	387	387	387	550	5 084	5 563	
Rental of facilities and equipment		1 479	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 444	13 066	13 719	
Interest earned - external investments			298	298	298	298	298	298	298	298	298	298	298	3 576	3 576	3 943	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits		76	243	243	243	243	243	243	243	243	243	243	243	409	2 926	3 072	
Licences and permits		232	203	203	203	203	203	203	203	203	203	203	203	174	2 436	2 685	
Agency services		253	363	363	363	363	363	363	363	363	363	363	363	472	4 570	4 799	
Transfers and Subsidies - Operational		56 554	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	(30 426)	164 082	184 039	
Other revenue		312	431	431	431	431	431	431	431	431	431	431	431	549	5 426	5 698	
<b>Cash Receipts by Source</b>		<b>98 273</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>40 990</b>	<b>926 883</b>	<b>1 046 296</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		900	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	9 167	29 447	30 536	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		26															
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>		<b>99 199</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>50 158</b>	<b>956 330</b>	<b>1 076 832</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		18 392	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	24 422	271 250	293 003	
Remuneration of councillors		851												(851)			
Interest																	
Bulk purchases - Electricity		492	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	68 613	474 670	562 737	
Acquisitions - water & other inventory		5 423	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	12 659	66 823	69 859	
Contracted services																	
Transfers and subsidies - other municipalities		382															
Transfers and subsidies - other		47 862	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	(15 642)	63 160	71 975	
Other expenditure		<b>73 402</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>88 818</b>	<b>875 904</b>	<b>997 574</b>	
<b>Cash Payments by Type</b>																	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		323	5 814	14 207	8 314	11 694	8 402	5 124	4 576	4 929	3 514	3 993	3 993	13 362	45 932	51 603	
Repayment of borrowing		1 526	228	228	228	228	228	228	228	228	228	228	228	457	2 740	2 740	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>75 250</b>	<b>73 051</b>	<b>81 443</b>	<b>75 551</b>	<b>78 931</b>	<b>75 638</b>	<b>72 361</b>	<b>71 812</b>	<b>72 165</b>	<b>70 751</b>	<b>71 229</b>	<b>71 229</b>	<b>102 637</b>	<b>918 564</b>	<b>1 054 105</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23 949</b>	<b>1 103</b>	<b>(7 289)</b>	<b>(1 397)</b>	<b>(4 777)</b>	<b>(1 484)</b>	<b>1 793</b>	<b>2 342</b>	<b>1 989</b>	<b>3 403</b>	<b>2 925</b>	<b>2 925</b>	<b>(27 683)</b>	<b>30 624</b>	<b>24 727</b>	
Cash/cash equivalents at the month/year beginning:		226 792	250 741	251 844	244 555	243 158	238 381	236 897	236 897	241 031	243 020	246 423	249 347	226 792	199 099	229 723	
Cash/cash equivalents at the month/year end:		250 741	251 844	244 555	243 158	238 381	236 897	236 897	241 031	243 020	246 423	249 347	249 347	199 099	229 723	254 450	

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 124	4 756	5 477	216	216	5 477	5 261	96,1%	0%
August	5 634	5 056	5 977	–	216	11 454	11 238	98,1%	0%
September	7 586	12 354	13 275	–	216	24 728	24 513	99,1%	0%
October	10 705	7 230	7 651	–	216	32 379	32 164	99,3%	0%
November	4 630	10 169	10 090	–	216	42 469	42 254	99,5%	0%
December	3 105	7 306	7 727	–	216	50 196	49 980	99,6%	0%
January	2 769	4 456	4 877	–	216	55 073	54 857	99,6%	0%
February	7 201	3 979	2 900	–	216	57 973	57 757	99,6%	0%
March	7 658	4 286	3 077	–	216	61 050	60 834	99,6%	0%
April	4 467	3 056	1 977	–	216	63 027	62 811	99,7%	0%
May	8 435	3 472	2 173	–	216	65 200	64 984	99,7%	0%
June	20 793	7 144	8 065	–	216	73 264	73 049	99,7%	0%
<b>Total Capital expenditure</b>	<b>89 107</b>	<b>73 264</b>	<b>73 264</b>	<b>216</b>					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		33 927	32 085	29 985	-	-	1 183	(1 183)	-100,0%	29 985
Roads Infrastructure		15 725	436	436	-	-	-	-		436
<i>Roads</i>		15 725	436	436	-	-	-	-		436
Electrical Infrastructure		870	3 391	3 391	-	-	-	-		3 391
<i>MV Networks</i>		870	3 391	3 391	-	-	-	-		3 391
Water Supply Infrastructure		15 976	19 258	17 158	-	-	1 183	(1 183)	-100,0%	17 158
<i>Dams and Weirs</i>		14 532	-	-	-	-	-	-		-
<i>Reservoirs</i>		623	5 381	5 381	-	-	448	(448)	-100,0%	5 381
<i>Bulk Mains</i>		820	13 876	11 776	-	-	735	(735)	-100,0%	11 776
Sanitation Infrastructure		1 356	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		1 356	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	9 000	9 000	-	-	-	-		9 000
<i>Landfill Sites</i>		-	3 000	3 000	-	-	-	-		3 000
<i>Waste Drop-off Points</i>		-	6 000	6 000	-	-	-	-		6 000
<b>Community Assets</b>		584	2 100	2 100	-	-	-	-		2 100
Community Facilities		-	2 100	2 100	-	-	-	-		2 100
<i>Libraries</i>		-	2 000	2 000	-	-	-	-		2 000
<i>Markets</i>		-	100	100	-	-	-	-		100
Sport and Recreation Facilities		584	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-		-
<b>Other assets</b>		-	1 350	1 350	-	-	-	-		1 350
Operational Buildings		-	850	850	-	-	-	-		850
<i>Training Centres</i>		-	850	850	-	-	-	-		850
Housing		-	500	500	-	-	-	-		500
<i>Social Housing</i>		-	500	500	-	-	-	-		500
<b>Intangible Assets</b>		72	-	-	-	-	-	-		-
Licences and Rights		72	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		72	-	-	-	-	-	-		-
<b>Computer Equipment</b>		653	50	50	-	-	-	-		50
Computer Equipment		653	50	50	-	-	-	-		50
<b>Furniture and Office Equipment</b>		320	130	130	-	-	11	(11)	-100,0%	130
Furniture and Office Equipment		320	130	130	-	-	11	(11)	-100,0%	130
<b>Machinery and Equipment</b>		306	2 857	2 857	-	-	71	(71)	-100,0%	2 857
Machinery and Equipment		306	2 857	2 857	-	-	71	(71)	-100,0%	2 857
<b>Transport Assets</b>		1 543	7 048	7 048	-	-	-	-		7 048
Transport Assets		1 543	7 048	7 048	-	-	-	-		7 048
<b>Total Capital Expenditure on new assets</b>	1	37 407	45 620	43 520	-	-	1 266	1 266	100,0%	43 520

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Budget										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Infrastructure</b>		5 216	200	200	-	-	-	-		200
Roads Infrastructure		1 985	-	-	-	-	-	-		-
Roads		1 985	-	-	-	-	-	-		-
Water Supply Infrastructure		28	100	100	-	-	-	-		100
Distribution		28	100	100	-	-	-	-		100
Sanitation Infrastructure		3 203	100	100	-	-	-	-		100
Reticulation		3 203	100	100	-	-	-	-		100
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	<b>5 216</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>200</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21 630	24 264	24 264	466	466	2 022	(1 556)	-76,9%	24 264
Roads Infrastructure		10 589	12 404	12 404	32	32	1 034	(1 002)	-96,9%	12 404
Roads		9 888	11 561	11 561	32	32	963	(931)	-96,7%	11 561
Road Furniture		701	843	843	-	-	70	(70)	-100,0%	843
Storm water Infrastructure		1 554	1 766	1 766	-	-	147	(147)	-100,0%	1 766
Storm water Conveyance		1 554	1 766	1 766	-	-	147	(147)	-100,0%	1 766
Electrical Infrastructure		1 383	2 269	2 269	83	83	189	(106)	-56,2%	2 269
HV Substations		-	31	31	-	-	3	(3)	-100,0%	31
MV Substations		784	982	982	2	2	82	(80)	-97,6%	982
MV Switching Stations		-	0	0	-	-	0	(0)	-100,0%	0
MV Networks		524	691	691	81	81	58	23	40,4%	691
LV Networks		75	565	565	-	-	47	(47)	-100,0%	565
Water Supply Infrastructure		3 021	2 324	2 324	120	120	194	(74)	-38,0%	2 324
Dams and Weirs		1 031	1 035	1 035	71	71	86	(15)	-17,4%	1 035
Boreholes		1 357	380	380	-	-	32	(32)	-100,0%	380
Pump Stations		54	56	56	-	-	5	(5)	-100,0%	56
Water Treatment Works		107	113	113	19	19	9	9	97,3%	113
Bulk Mains		296	505	505	29	29	42	(13)	-32,1%	505
Distribution		106	111	111	2	2	9	(8)	-81,5%	111
Distribution Points		70	124	124	-	-	10	(10)	-100,0%	124
Sanitation Infrastructure		5 083	5 502	5 502	231	231	458	(227)	-49,6%	5 502
Reticulation		1 579	2 450	2 450	226	226	204	22	10,9%	2 450
Waste Water Treatment Works		3 394	2 990	2 990	4	4	249	(245)	-98,2%	2 990
Toilet Facilities		110	62	62	0	0	5	(5)	-93,0%	62
<b>Community Assets</b>		515	733	733	8	8	61	(53)	-86,1%	733
Community Facilities		353	494	494	8	8	41	(33)	-79,4%	494
Halls		141	161	161	8	8	13	(5)	-36,6%	161
Crèches		46	144	144	-	-	12	(12)	-100,0%	144
Libraries		29	30	30	-	-	2	(2)	-100,0%	30
Cemeteries/Crematoria		35	39	39	-	-	3	(3)	-100,0%	39
Public Ablution Facilities		-	44	44	-	-	4	(4)	-100,0%	44
Markets		100	77	77	-	-	6	(6)	-100,0%	77
Sport and Recreation Facilities		162	240	240	-	-	20	(20)	-100,0%	240
Indoor Facilities		101	148	148	-	-	12	(12)	-100,0%	148
Outdoor Facilities		62	92	92	-	-	8	(8)	-100,0%	92
<b>Other assets</b>		524	1 103	1 103	8	8	92	(84)	-91,7%	1 103
Operational Buildings		310	880	880	3	3	73	(71)	-96,3%	880
Municipal Offices		310	880	880	3	3	73	(71)	-96,3%	880
Housing		215	224	224	5	5	19	(14)	-73,7%	224
Social Housing		215	224	224	5	5	19	(14)	-73,7%	224
<b>Computer Equipment</b>		160	184	184	1	1	15	(14)	-91,9%	184
Computer Equipment		160	184	184	1	1	15	(14)	-91,9%	184
<b>Furniture and Office Equipment</b>		10	58	58	-	-	5	(5)	-100,0%	58
Furniture and Office Equipment		10	58	58	-	-	5	(5)	-100,0%	58
<b>Machinery and Equipment</b>		103	300	300	-	-	25	(25)	-100,0%	300
Machinery and Equipment		103	300	300	-	-	25	(25)	-100,0%	300
<b>Transport Assets</b>		2 664	2 699	2 679	33	33	223	(191)	-85,4%	2 679
Transport Assets		2 664	2 699	2 679	33	33	223	(191)	-85,4%	2 679
<b>Total Repairs and Maintenance Expenditure</b>	1	25 606	29 343	29 323	516	516	2 444	1 927	78,9%	29 323

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		20 737	38 394	38 394	-	-	3 199	(3 199)	-100,0%	38 394
Roads Infrastructure		5 655	4 758	4 758	-	-	396	(396)	-100,0%	4 758
Roads		5 655	558	558	-	-	46	(46)	-100,0%	558
Road Structures		-	2 100	2 100	-	-	175	(175)	-100,0%	2 100
Road Furniture		-	2 100	2 100	-	-	175	(175)	-100,0%	2 100
Storm water Infrastructure		2 403	2 091	2 091	-	-	174	(174)	-100,0%	2 091
Drainage Collection		2 403	507	507	-	-	42	(42)	-100,0%	507
Storm water Conveyance		-	1 077	1 077	-	-	90	(90)	-100,0%	1 077
Attenuation		-	507	507	-	-	42	(42)	-100,0%	507
Electrical Infrastructure		3 435	3 912	3 912	-	-	326	(326)	-100,0%	3 912
HV Substations		-	474	474	-	-	40	(40)	-100,0%	474
HV Switching Station		-	474	474	-	-	40	(40)	-100,0%	474
HV Transmission Conductors		-	474	474	-	-	40	(40)	-100,0%	474
MV Substations		-	474	474	-	-	40	(40)	-100,0%	474
MV Switching Stations		-	474	474	-	-	40	(40)	-100,0%	474
MV Networks		3 116	591	591	-	-	49	(49)	-100,0%	591
LV Networks		319	474	474	-	-	40	(40)	-100,0%	474
Capital Spares		-	474	474	-	-	40	(40)	-100,0%	474
Water Supply Infrastructure		4 926	5 434	5 434	-	-	453	(453)	-100,0%	5 434
Dams and Weirs		-	407	407	-	-	34	(34)	-100,0%	407
Boreholes		68	407	407	-	-	34	(34)	-100,0%	407
Reservoirs		825	407	407	-	-	34	(34)	-100,0%	407
Pump Stations		104	407	407	-	-	34	(34)	-100,0%	407
Water Treatment Works		-	407	407	-	-	34	(34)	-100,0%	407
Bulk Mains		-	100	100	-	-	8	(8)	-100,0%	100
Distribution		3 928	1 100	1 100	-	-	92	(92)	-100,0%	1 100
Distribution Points		-	1 100	1 100	-	-	92	(92)	-100,0%	1 100
PRV Stations		-	1 100	1 100	-	-	92	(92)	-100,0%	1 100
Sanitation Infrastructure		4 156	5 559	5 559	-	-	463	(463)	-100,0%	5 559
Pump Station		141	100	100	-	-	8	(8)	-100,0%	100
Reticulation		136	1 200	1 200	-	-	100	(100)	-100,0%	1 200
Waste Water Treatment Works		3 879	1 200	1 200	-	-	100	(100)	-100,0%	1 200
Outfall Sewers		-	1 200	1 200	-	-	100	(100)	-100,0%	1 200
Toilet Facilities		-	1 859	1 859	-	-	155	(155)	-100,0%	1 859
Solid Waste Infrastructure		1	16 640	16 640	-	-	1 387	(1 387)	-100,0%	16 640
Landfill Sites		-	15 000	15 000	-	-	1 250	(1 250)	-100,0%	15 000
Waste Transfer Stations		-	328	328	-	-	27	(27)	-100,0%	328
Waste Processing Facilities		-	328	328	-	-	27	(27)	-100,0%	328
Waste Drop-off Points		1	328	328	-	-	27	(27)	-100,0%	328
Waste Separation Facilities		-	328	328	-	-	27	(27)	-100,0%	328
Electricity Generation Facilities		-	328	328	-	-	27	(27)	-100,0%	328
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		<b>2 689</b>	<b>3 527</b>	<b>3 527</b>	-	-	<b>294</b>	<b>(294)</b>	<b>-100,0%</b>	<b>3 527</b>
Community Facilities		1 043	2 079	2 079	-	-	173	(173)	-100,0%	2 079
Halls		-	1 422	1 422	-	-	118	(118)	-100,0%	1 422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		224	385	385	-	-	32	(32)	-100,0%	385
Cemeteries/Crematoria		5	13	13	-	-	1	(1)	-100,0%	13
Public Open Space		7	260	260	-	-	22	(22)	-100,0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 646	1 448	1 448	-	-	121	(121)	-100,0%	1 448
Outdoor Facilities		1 646	1 448	1 448	-	-	121	(121)	-100,0%	1 448
<b>Investment properties</b>		<b>281</b>	<b>742</b>	<b>742</b>	-	-	<b>62</b>	<b>(62)</b>	<b>-100,0%</b>	<b>742</b>
Revenue Generating		-	371	371	-	-	31	(31)	-100,0%	371
Improved Property		-	185	185	-	-	15	(15)	-100,0%	185
Unimproved Property		-	185	185	-	-	15	(15)	-100,0%	185
Non-revenue Generating		281	371	371	-	-	31	(31)	-100,0%	371
Improved Property		281	185	185	-	-	15	(15)	-100,0%	185
Unimproved Property		-	185	185	-	-	15	(15)	-100,0%	185
<b>Other assets</b>		<b>1 923</b>	-	-	-	-	-	-	-	-
Operational Buildings		1 923	-	-	-	-	-	-	-	-
Municipal Offices		1 875	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>113</b>	<b>278</b>	<b>278</b>	-	-	<b>23</b>	<b>(23)</b>	<b>-100,0%</b>	<b>278</b>
Licences and Rights		113	278	278	-	-	23	(23)	-100,0%	278
Water Rights		-	17	17	-	-	1	(1)	-100,0%	17
Computer Software and Applications		113	261	261	-	-	22	(22)	-100,0%	261
<b>Computer Equipment</b>		<b>672</b>	<b>2 373</b>	<b>2 373</b>	-	-	<b>198</b>	<b>(198)</b>	<b>-100,0%</b>	<b>2 373</b>
Computer Equipment		672	2 373	2 373	-	-	198	(198)	-100,0%	2 373
<b>Furniture and Office Equipment</b>		<b>650</b>	<b>630</b>	<b>630</b>	-	-	<b>53</b>	<b>(53)</b>	<b>-100,0%</b>	<b>630</b>
Furniture and Office Equipment		650	630	630	-	-	53	(53)	-100,0%	630
<b>Machinery and Equipment</b>		<b>1 748</b>	<b>1 505</b>	<b>1 505</b>	-	-	<b>125</b>	<b>(125)</b>	<b>-100,0%</b>	<b>1 505</b>
Machinery and Equipment		1 748	1 505	1 505	-	-	125	(125)	-100,0%	1 505
<b>Transport Assets</b>		<b>1 966</b>	<b>6 921</b>	<b>6 921</b>	-	-	<b>577</b>	<b>(577)</b>	<b>-100,0%</b>	<b>6 921</b>
Transport Assets		1 966	6 921	6 921	-	-	577	(577)	-100,0%	6 921
<b>Total Depreciation</b>	1	<b>30 779</b>	<b>54 369</b>	<b>54 369</b>	-	-	<b>4 531</b>	<b>4 531</b>	<b>100,0%</b>	<b>54 369</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		40 078	26 287	26 287	-	-	4 000	(4 000)	-100,0%	26 287
Roads Infrastructure		27 922	25 187	25 187	-	-	4 000	(4 000)	-100,0%	25 187
<i>Road Structures</i>		27 922	25 187	25 187	-	-	4 000	(4 000)	-100,0%	25 187
Electrical Infrastructure		4 161	1 100	1 100	-	-	-	-	-	1 100
<i>HV Transmission Conductors</i>		-	1 000	1 000	-	-	-	-	-	1 000
<i>MV Substations</i>		950	-	-	-	-	-	-	-	-
<i>MV Networks</i>		2 236	100	100	-	-	-	-	-	100
<i>LV Networks</i>		975	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 994	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		7 994	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 407	1 158	3 258	216	216	211	4	2,1%	3 258
Community Facilities		-	300	300	-	-	-	-	-	300
<i>Markets</i>		-	300	300	-	-	-	-	-	300
Sport and Recreation Facilities		6 407	858	2 958	216	216	211	4	2,1%	2 958
<i>Outdoor Facilities</i>		6 407	858	2 958	216	216	211	4	2,1%	2 958
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	<b>46 485</b>	<b>27 445</b>	<b>29 545</b>	<b>216</b>	<b>216</b>	<b>4 211</b>	<b>3 996</b>	<b>94,9%</b>	<b>29 545</b>



**3.2 SUPPLY CHAIN MANAGEMENT**

**3.2 VOORSIENINGSKANAAL BESTUUR**

**3.2.1 Demand and Acquisition**

**3.2.1 Aanvraag en Verkryging**

**3.2.1.1 Advertisement stage**

**3.2.1.1 Adverteringsfase**

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/10	Supply and delivery of Herbicide to Witzenberg Municipality	08-Aug-2023
08/2/21/11	Supply and fit of a UD 290 (PF6T Engine) service exchange or reconditioned gearbox	08-Aug-2023
08/2/21/12	Engine repairs to nissan UD90 (FE6T 24 Valve), including the recovery / tow in of the refuse compactor truck from ceres to bidder's workshop	08-Aug-2023

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/20/68	Provision of Online electronic cipc (companies and intellectual property commission) and Credit search services	21-Aug-2023
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023
08/2/20/94	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	02-Aug-2023
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023
08/2/20/102	Supply, delivery & installation of vibracrete panels, posts & gates	11-Aug-2023

**3.2.1.2 Evaluation stage:**

**3.2.1.2 Evaluering stadium:**

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/01	Hiring of Plant and Equipment for the Witzenberg Municipal Area	28-Apr-2023	19-May-2023 21-Jun-2023 Referred back	N Jacobs
08/2/20/77	Supply, install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	09-Jun-2023	Awaiting	N Jacobs
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	Awaiting	N Jacobs
08/2/20/88	Facilitation of training for Municipal minimum competency levels mmcl programme for a 3 year period	10-Jul-2023	Awaiting	I Barnard

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
08/2/20/69	Supply and delivery of Water meters	10-Jul-2023	28-Jul-2023	M Frieslaar
08/2/20/70	Supply, delivery and offloading of Toilet paper and paper hand towels	06-Apr-2023	31-May-2023 06-Jun-2023	M Frieslaar
08/2/20/97	Professional services for Recruitment and selection of Senior managers / directors	28-Jun-2023	19-Jul-2023	I Barnard
08/2/20/103	Leasing of Office Space to Witzenberg Municipality in Ceres (Re-Advertisement)	25-Jul-2023	31-Jul-2023	C Wessels
08/2/21/05	Monitoring of Drinking Water Quality in the Witzenberg Area for a Period of 3 Months	14-Jul-2023	27-Jul-2023	N Jacobs
08/2/21/06	Monitoring, Quality Control and Process Advisory Services at Watercare Plants in the Witzenberg Area for a period of 3 Months	14-Jul-2023	31-Jul-2023	N Jacobs

### 3.2.1.3 Adjudication stage

### 3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment Line 11 & 13	18-Aug-2022	16-Mar-2023	15-May-2023
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/20/45	Hygiene Services for Witzenberg Municipality	09-Jun-2023	13-Jul-2023	17-Jul-2023
08/2/20/81	Appointment of Panel for the rendering of professional Legal services	01-Jun-2023	19-Jul-2023 27-Jul-2023	-
08/2/20/92	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	10-Jul-2023	27-Jul-2023	-

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

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

**3.2.1.4 Bids awarded**

**3.2.1.4 Tenders toegeken**

The following bids were awarded by the Bid Adjudication Committee during the month of July 2023:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Julie 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/19/39	15-May-2023	Landis & Gyr (PTY) Ltd	Supply and delivery of electricity metering and related equipment Various items	Bidders scored the highest points	Based on tendered rates not exceeding R 10 000 000.00
		Ontec Systems (PTY) Ltd			Based on tendered rates not exceeding R 10 000 000.00
		Africa Ulility Solutions			Based on tendered rates not exceeding R 10 000 000.00
		Conlog (PTY) Ltd			Based on tendered rates not exceeding R 10 000 000.00
08/2/20/24	24-Jul-2023	Blackbird Trading 480 CC	Supply and delivery of Traffic Uniforms	Bidders scored the highest points	Based on tendered rates not exceeding R 1 000 000.00
08/2/20/30	07-Jul-2023	SHC Civils & Maintenance CC	<b>Construction of Public Refuse Drop-Off Facilities</b> Bella Vista	Bidders scored the highest points	R 1 941 174.12
			Tulbagh		R 2 281 686.82
			Prince Alfreds Hamlet		R 1947 910.25
08/2/20/63	19-Jul-2023	Mailtronic Direct Marketing CC	Supply, Printing and Emailing of Municipal Accounts	Bidders scored the highest points	Based on tendered rates not exceeding R 1 000 000.00

The following bids were awarded by the Accounting Officer Committee during the month of July 2023:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Julie 2023:

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

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

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

The following bids were cancelled during July 2023:

Die volgende tenders was gekanselleer gedurende Julie 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
None			

**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 July 2023:

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Julie 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
178891	2023/07/12	Riding & Watt	Service Provider for setting out of 7 Corner Pegs	Only responsive quotation	R 5 400.00 (Incl. VAT)	Chief Financial Officer
178911	2023/07/13	ESL Audiovisual	Provide Sound & Equipment for Memorial Service	Only responsive quotation	R 4 900.00 (Incl. VAT)	Chief Financial Officer
178991	2023/07/18	African Technical Innovations	Lease of Office Space for Credit Control	Only responsive quotation	R 22 381.92 (Incl. VAT)	Chief Financial Officer
179035	2023/07/21	JC Services	Hiring of Plant and Equipment	Lowest responsive quotation	R 29 670.00 (Incl. VAT)	Chief Financial Officer
179097	2023/07/26	Managed Integrity Evaluation	Verification Services for Newly Appointed Employees	Lowest responsive quotation	R 22 639.47 (Incl. VAT)	Chief Financial Officer
179108	2023/07/26	GPS Sales & Training	Fire Arm Training	Only responsive quotation	R 29 700.00 (Incl. VAT)	Acting Chief Financial Officer
179139	2023/07/28	Sparks & Ellis	Supply and Delivery of Uniforms for Newly appointed Employees	Lowest responsive quotation	R 26 070.50 (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 July 2023:

**3.2.1.7 Formele Geskrewe Prys Kwotasies**

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Julie 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/87	19-Jul-2023	Take Note Trading 245 CC t/A Universal Trading	Supply and delivery of 315mm PVC water pipe and stoptaps (15mm & 20mm) composite	Bidder scored the highest points	R 165 000.00	Chief Financial Officer
08/2/20/89	24-Jul-2023	Ezolimo Training & Supply (PTY) Ltd	Appointment of a Service Provider for Training of Municipal Officials (First Aid) Cluster 1	Only responsive bidder	R 51 360.00	Acting Director: Corporate Services
		Pro Skills Development (PTY) Ltd	Cluster 2		R 100 050.00	
08/2/20/95	30-Jun-2023	Syntell (Pty) Ltd	Service Provider for the Supply, Installation, Management Of STS Edition 2 compliant Prepayment Vending System (Re-Advertisement)	Only responsive bidder	R 193 200.00	Chief Financial Officer
08/2/20/98	17-Jul-2023	Phandu Communications (PTY) Ltd	Renewal of various Fortinet licenses	Bidder scored the highest points	R 151 225.00	Director: Corporate Services

08/2/20/100	19-Jul-2023	Johan Bezuidenhout Attorneys	Appointment of attorney to act on behalf of the municipality in facilitating the appointment process between attorney and advocate to draft a complex contract	Only responsive bidder	R 97 000.00	Director: Corporate Services
08/2/21/03	26-Jul-2023	Delta BEC (PTY) Ltd	Determination of Rehabilitation Cost for Waste Disposal Sites in the Witzenberg Municipal Area	Bidder scored the highest points	R 173 851.25	Chief Financial Officer

### 3.2.1.8 Appeals

No appeals were lodged or dealt with by the Accounting Officer during the month of July 2023.

### 3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampste gedurende Julie 2023 nie.

### 3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of July 2023 which totals R 893 258:

### 3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampste vir die maand van Julie 2023 wat beloop op die totaal van R 893 258:

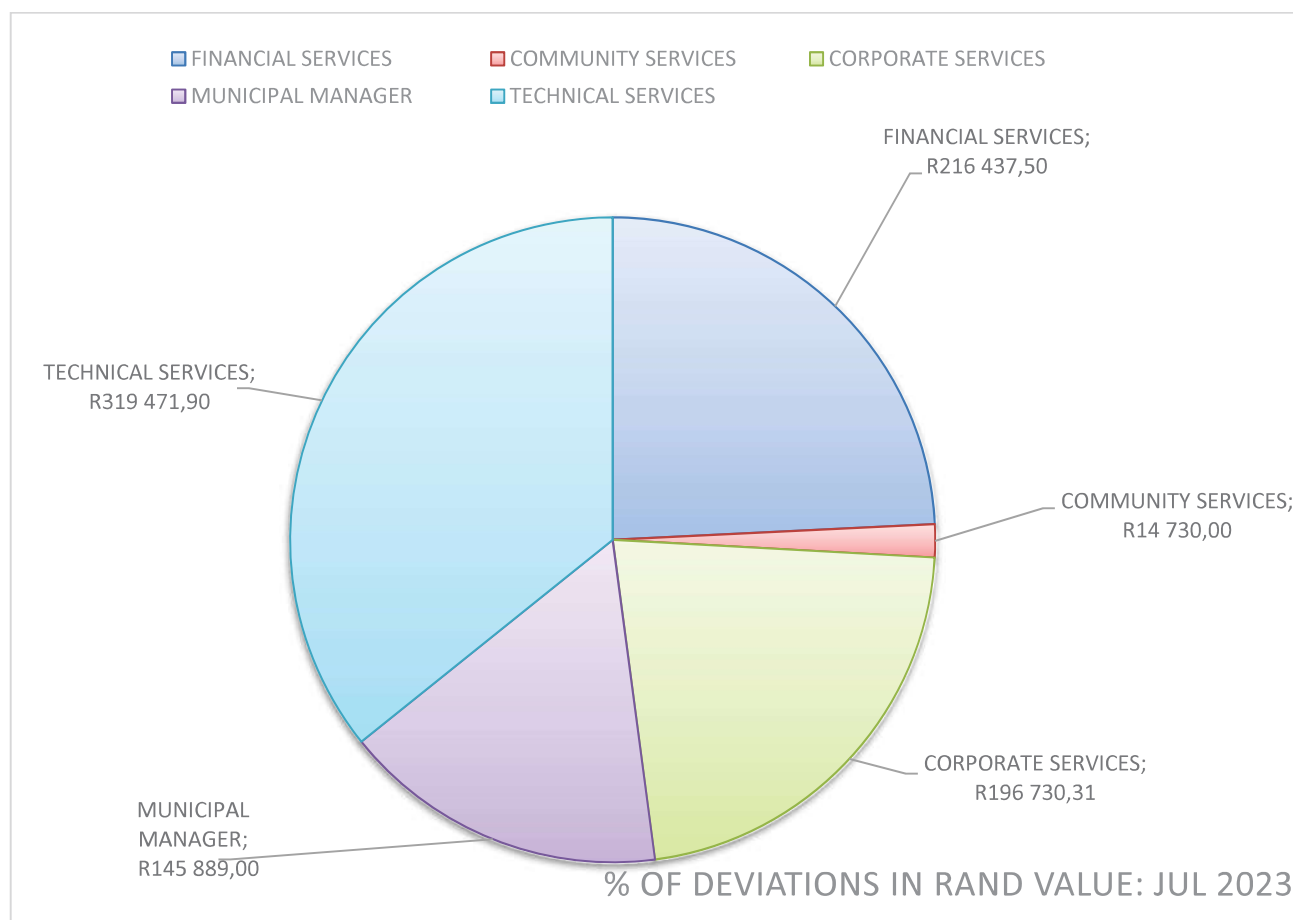
Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
07-Jul-23	Multichoice	DSTV Subscription: Jul - Dec 2023	Single Supplier	178811	7 470,00
07-Jul-23	Rural Metro Emergency Management Services (Pty) Ltd	Fire Fighter 1 WFPA 1001 Training	Impractical	178813	69 517,50
07-Jul-23	JC Services	Hiring of Skiploader	Emergency	178830	28 750,00
07-Jul-23	Witzenberg Herald	Publish Notice: Clean Audit and 2023/2024 Budget	Single Supplier	178849	14 900,00
11-Jul-23	Livewire	Remote Metering for an additional 3 months	Emergency	178882	55 200,00
07-Jul-23	Witzenberg Herald	Publish Notice: Aesthetics Advisory committee nomination	Single Supplier	178883	3 480,00
13-Jul-23	JC Services	Hiring of Roller & Digger Loader	Emergency	178909	10 586,00
14-Jul-23	Kaleo Guest Farm (PTY) Ltd	Function for Essen delegation	Impractical	178929	40 800,00
19-Jul-23	Commerce Edge SA	Registration Fees: Smart Procurement Conference	Impractical	179008	8 337,50
19-Jul-23	CFA Plumbing	Emergency repair works to Sewer Line at Lyell Street sportsfield	Emergency	179014	14 730,00
20-Jul-23	ESL Audiovisual	Sound for Essen Function Kaleo	Impractical	179019	5 150,00

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26-Jul-23	JC Services	Hiring of Digger Loader	Emergency	179095	22 271,39
26-Jul-23	AAD Truck & Bus (PTY) Ltd	Repair Skiploader truck CT 10849	Impractical	179096	4 344,54
25-Jul-23	JC Services	Hiring of Skiploader	Emergency	179104	28 750,00
27-Jul-23	IMQS	Renewal of IMQS Lisence 23/24	Impractical	179112	120 139,97
27-Jul-23	IDI Technology Solutions (PTY) Ltd	Risk & Audit Software user license, upgrade & platinum services fees	Single Supplier	179113	145 889,00
27-Jul-23	Roy Steele & Associates	Conducting 2nd interview for Position: Snr Manager Solid Watse & Cleansing	Impractical	179132	29 900,00
28-Jul-23	Sanitech	Hygiene Services	Impractical	179158	89 842,81
28-Jul-23	Syntell (Pty) Ltd	Vending Services	Impractical	179159	193 200,00

<b>MONTH / MAAND</b>	<b>DEVIATION AMOUNT AFWYKING BEDRAG</b>	<b>TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK</b>	<b>% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK</b>
May 2023	R 101 289	R29,935,472.80	0.33%
June 2023	R 574 197	R19 616 763.96	2.92%
July 2023	R 893 258	R53 115 583.00	1.68%

**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	May 2023	Jun 2023	Jul 2023
Value of inventory at hand	R 13 832 089	R 14 570 181	R 14 610 432
Turnover rate of total value of inventory	1.03	1.34	1.36
Date of latest stores reconciliation	31 Jul 2023		
Date of last stock count	29 Jun 2023		
Date of next stock count	14 Sep 2023		

## 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	2	0	1	32	35
Motor Accident	1	0	1	10	12
Public Liability	3	0	5	17	25
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	6	0	7	60	73

## 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
Third Party Canadian Roof damaged by treebranch	R 27 874
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000
Damage to TP property due to waterpipe burst	R 135 000

## High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
185m outside fencing stolen at Wolseley Landfill site)	R 148 000
Burglary & Theft at Community Hall: Bella Vista	R 146 919
Accident Mitchells Pass, Traffic Vehicle CT 10450	R 56 523
Break in at Karee street community hall (Tulbagh)	R 50 000
Theft of cables at Electricity Powerstation store- Depot	R 50 000
Burglary & Theft at Fire Station	R 40 341

Claims Movement for the Month : July

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	38	12	22	1	0
New Claims	2	1	3	0	0
Claims Closed	5	1	0	0	0
Closing Balance	35	12	25	1	0



**WITZENBERG MUNICIPALITY**  
**APPENDIX D - Unaudited**

**DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2023 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2024	Current Year Allocation	
	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
<b>National Government Grants</b>								
Finance Management Grant	-	-	-	(36 105)	-	(36 105)	1 550 000	1 550 000
Municipal Infrastructure Grant	-	-	-	-	(32 351)	(32 351)	25 091 000	25 091 000
Regional Bulk Infrastructure Grant (DWAF)	-	-	-	-	-	-	19 239 000	-
Integrated National Electricity Program	-	900 000	-	-	-	900 000	-	(900 000)
Equitable share	-	56 554 000	-	(4 712 833)	-	51 841 167	121 668 000	65 114 000
Department of Rural Development	-	-	-	-	-	-	2 237 000	2 237 000
Expanded Public Works Programme	-	-	-	(81 720)	-	(81 720)	-	-
Neighbourhood Development Plan	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	-	-	-	-	-	15 701 000	15 701 000
<b>Provincial Government Grants</b>								
Library services	-	-	-	(864 475)	-	(864 475)	10 517 000	10 517 000
CDW	-	-	-	-	-	-	131 000	131 000
Main roads	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-
Economic Development and Tourism SIMME booster	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	-	-	-	-	-	-	256 000	256 000
Human Settlement Development	-	-	-	-	-	-	5 000 000	5 000 000
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-
Capacity Building (Internship)	-	-	-	-	-	-	-	-
Municipal Infrastructure	-	-	-	-	-	-	200 000	200 000
Financial Management Support	-	-	-	-	-	-	-	-
Financial Management	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-	24 697 000	24 697 000
Local Government Support Grant	-	-	-	-	-	-	500 000	500 000
Regional Social Econimical Program	-	-	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-	-	-
Local Government Employment Grant	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	1 029 000	1 029 000
Informal Settlements Upgrading Partnership Grant: Provinces (Benefit	-	-	-	-	-	-	1 762 000	1 762 000
Sport and Recreation	-	-	-	-	-	-	400 000	400 000
Municipal Energy Resilience Fund	-	-	-	-	-	-	475 000	475 000
Electronic Case Management Intervention	-	-	-	-	-	-	700 000	700 000
Loadshedding	-	-	-	-	-	-	500 000	500 000
Water Resilience	-	-	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-
<b>District Municipality</b>								
Parks and recreation	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	500 000	500 000
Infrastructure	-	-	-	-	-	-	60 000	60 000
Covid 19	-	-	-	-	-	-	-	-
Safety Project	-	-	-	-	-	-	-	-
<b>Other</b>								
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-
Perdekraal Wind Farm	-	-	-	-	-	-	-	-
<b>Public Contributions</b>								
Essen Belgium	-	-	-	-	-	-	942 247	942 247
China - Water meters	-	-	-	-	-	-	-	-
<b>Total</b>	-	57 454 000	-	(5 638 937)	(32 351)	51 726 516	233 155 247	156 462 247
							52 741 167	1 014 651




## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of July 2023 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: \_\_\_\_\_

15/08/2023