



Monthly Budget Statement Report Section 71 for August 2023

**Financial data is in respect of the period
1 July 2023 to 31 August 2023**

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 R7.5 million.

The monthly billing was also done as scheduled and during this process 21 055 accounts amounting to R48 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.3 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 1.89 million in comparison to the prior month figure of R1.71 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 58% in comparison to a rate of 66% for the same month in the previous year. The low collection rate is due to the annual property rates which were billed during July, but which are only due for payment at the end of September.

The municipality issued orders to the value of R41.6 million of which R1.5 million was in terms of deviations.

The municipality currently has R110 million in its primary bank account and R140 million on investment. The bank balance at the end of the previous month was R115 million and R140 million on investment.

The calculated cost coverage ratio of the municipality as at the end of August 2023 is 2.99 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of August 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 R7.5 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 21 055 rekeninge ten bedrae van R48 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.3 miljoen en was R6.4 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.89 miljoen in vergelyking met die vorige maand syfer van R1.71 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 58% in vergelyking met 66% vir dieselfde maand in die vorige finansiële jaar. Die lae invorderingspersentasie is toeskryfbaar aan die jaarlikse eiendomsbelasting wat gedurende Julie gehef is, maar eers aan die einde van September betaalbaar is.

Bestellings ter waarde van R41.6 miljoen uitgereik, waarvan R1.5 million ten opsigte van afwykings is.

Die munisipaliteit het R110 miljoen in die primêre bankrekening met R140 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R115 miljoen met R140 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Augustus 2023 is 2.99 maande.

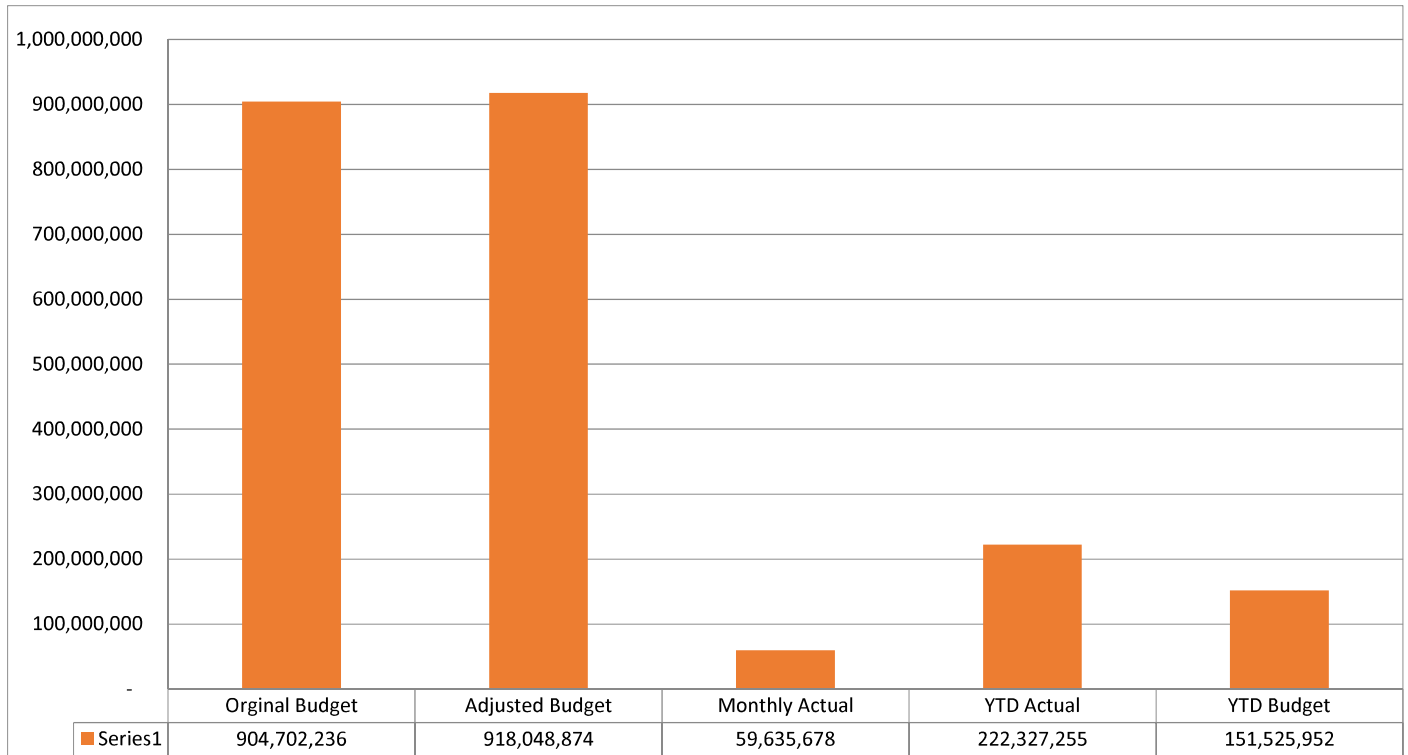
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

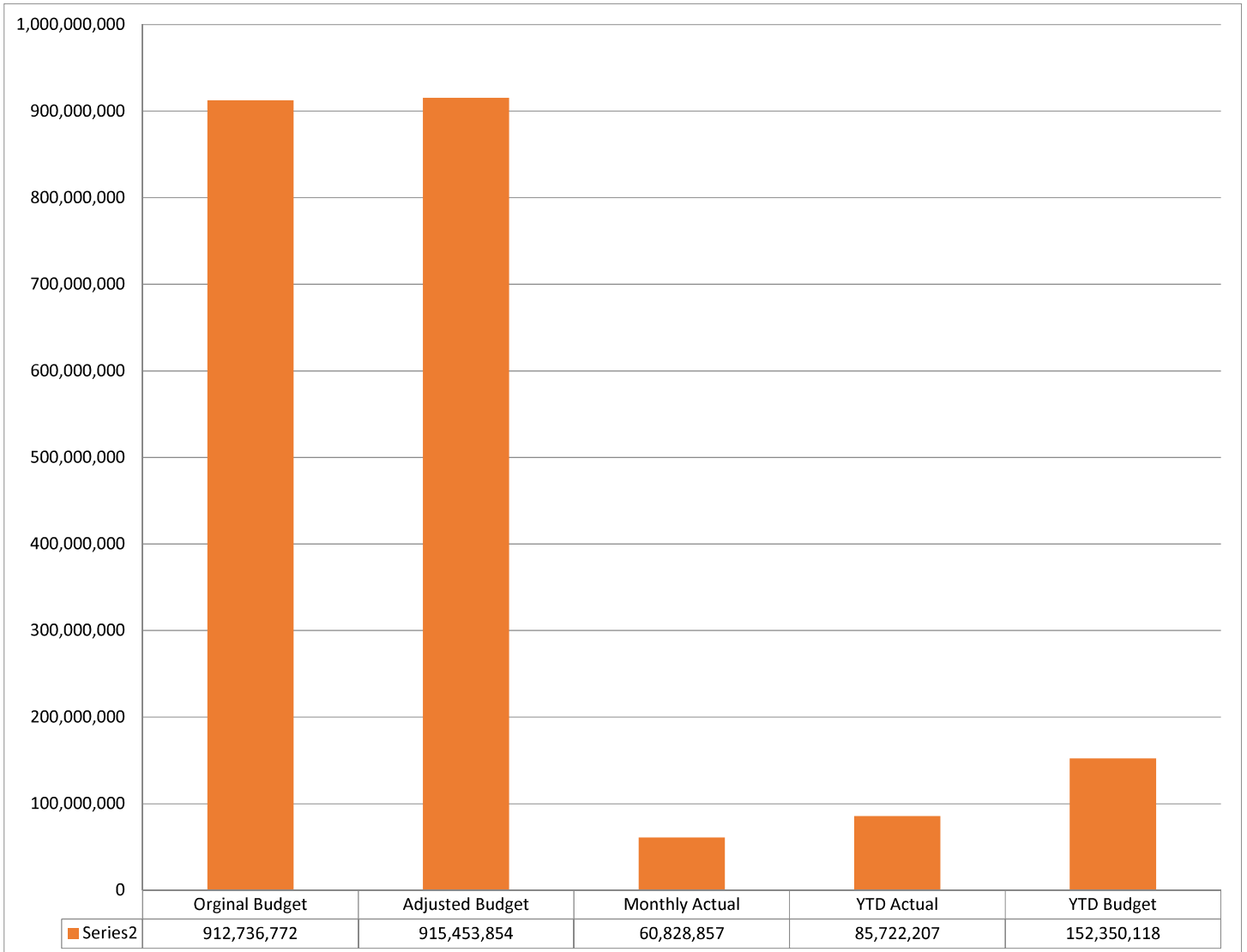
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 31 August 2023, 24.22% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Augustus 2023, is 24.22% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



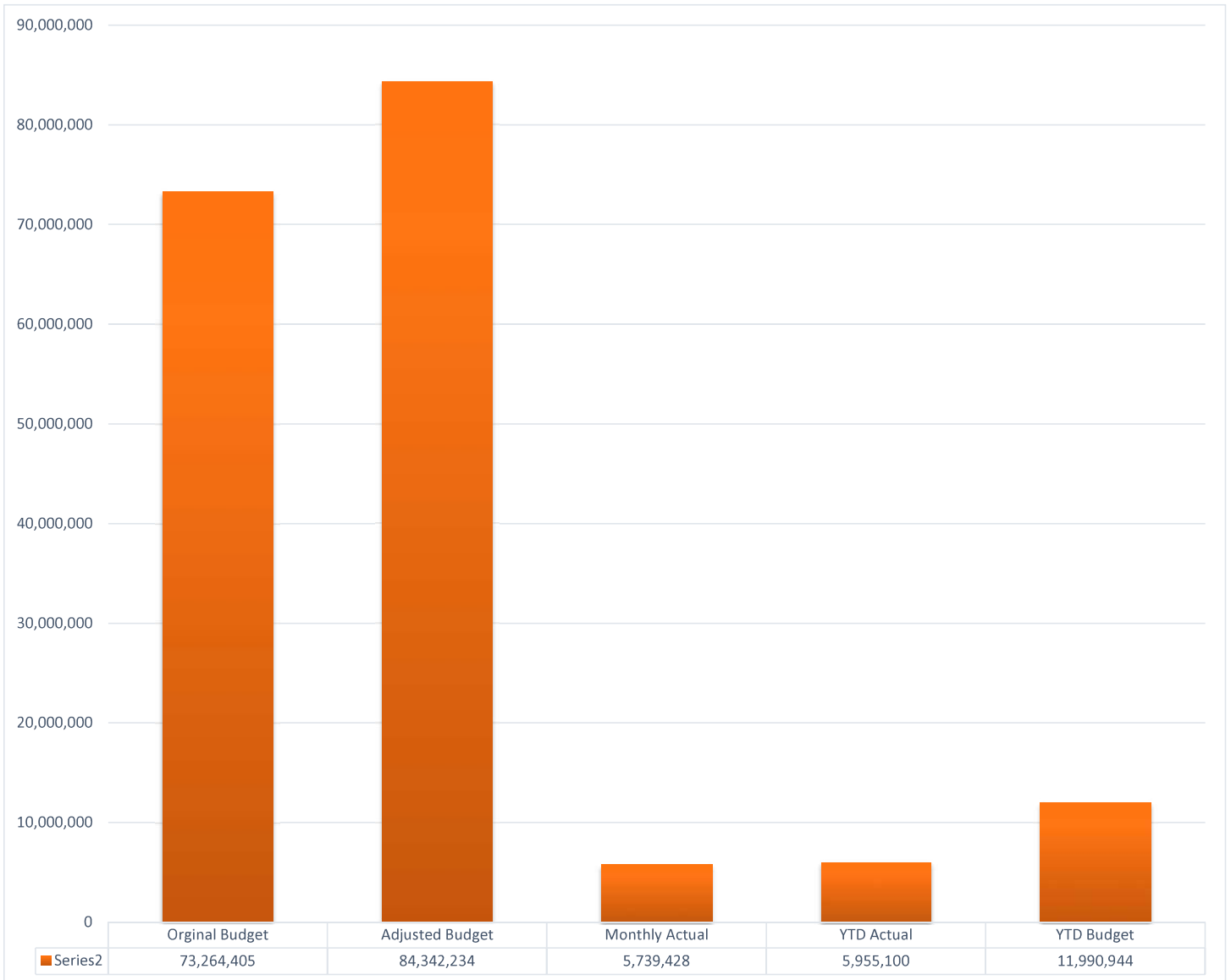
For the period 1 July 2023 to 31 August 2023, 9.36% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 31 Augustus 2023, is 9.36% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE R'000



For the period 1 July 2023 to 31 August 2023, 7.06% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2023 tot 31 Augustus 2023, is 7.06% 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 - M02 August

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	98,157	105,353	105,353	(889)	49,185	17,559	31,626	180%	105,353
Service charges	437,257	516,476	516,476	53,166	101,664	86,079	15,584	18%	516,476
Investment revenue	14,390	12,444	16,127	2,251	4,506	2,688	1,819	68%	16,127
Transfers and subsidies - Operational	142,534	158,793	161,172	(351)	57,185	26,694	30,491	114%	161,172
Other own revenue	70,693	64,715	65,555	5,458	9,787	10,786	(999)	-9%	65,555
Total Revenue (excluding capital transfers and contributions)	763,033	857,781	864,683	59,636	222,327	143,806	78,521	55%	864,683
Employee costs	217,832	257,116	257,966	18,967	37,522	42,994	(5,472)	-13%	257,966
Remuneration of Councillors	10,766	11,983	11,983	895	1,746	1,997	(251)	-13%	11,983
Depreciation and amortisation	33,402	54,369	54,369	-	-	9,061	(9,061)	-100%	54,369
Interest	9,895	9,535	9,535	-	-	1,589	(1,589)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	380,548	34,598	35,834	63,374	(27,540)	-43%	380,548
Transfers and subsidies	2,208	8,918	9,168	68	450	1,503	(1,053)	-70%	9,168
Other expenditure	156,476	191,760	191,885	7,251	12,046	31,831	(19,785)	-62%	191,885
Total Expenditure	729,043	912,737	915,454	61,780	87,598	152,350	(64,752)	-43%	915,454
Surplus/(Deficit)	33,989	(54,955)	(50,771)	(2,144)	134,729	(8,544)	143,274	-1677%	(50,771)
Transfers and subsidies - capital (monetary allocations)	65,693	46,921	53,366	-	-	7,720	(7,720)	-100%	53,366
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99,683	(8,035)	2,595	(2,144)	134,729	(824)	135,554	-16447%	2,595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99,683	(8,035)	2,595	(2,144)	134,729	(824)	135,554	-16447%	2,595
Capital expenditure & funds sources									
Capital expenditure	(37,508)	69,264	79,786	4,052	4,268	11,991	(7,723)	-64%	79,786
Capital transfers recognised	65,693	47,342	53,787	3,798	4,013	10,932	(6,919)	-63%	53,787
Borrowing	-	9,000	10,000	81	81	500	(419)	-84%	10,000
Internally generated funds	21,496	16,923	20,556	1,861	1,861	559	1,302	233%	20,556
Total sources of capital funds	87,190	73,264	84,342	5,739	5,955	11,991	(6,036)	-50%	84,342
Financial position									
Total current assets	360,801	296,094	288,273	-	445,477	-	-	-	288,273
Total non current assets	1,075,504	1,185,439	1,196,250	-	1,056,653	-	-	-	1,196,250
Total current liabilities	163,987	154,205	146,833	-	123,587	-	-	-	146,833
Total non current liabilities	116,165	304,136	304,136	-	117,950	-	-	-	304,136
Community wealth/Equity	1,156,152	1,023,192	1,033,555	-	1,260,593	-	-	-	1,033,555
Cash flows									
Net cash from (used) operating	159,425	(176,815)	59,960	(3,231)	21,015	59,960	38,946	65%	724,686
Net cash from (used) investing	(76,708)	(68,014)	(95,065)	(6,795)	(147,118)	(95,065)	52,053	-55%	79,052
Net cash from (used) financing	(795)	-	(2,740)	(20)	6	(2,740)	(2,746)	100%	-
Cash/cash equivalents at the month/year end	226,802	(17,539)	189,446	-	100,695	189,446	88,751	47%	1,030,531
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	99,753	5,654	6,185	7,280	5,365	5,269	32,884	289,580	451,970
Creditors Age Analysis									
Total Creditors	916	20	-	-	-	-	-	-	936

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		132,757	136,529	141,195	1,910	55,057	23,369	31,689	136%	141,195
Executive and council		33	31	287	3	5	5	0	5%	287
Finance and administration		132,724	136,498	140,907	1,908	55,052	23,364	31,688	136%	140,907
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		162,177	180,091	180,290	3,386	61,720	30,015	31,705	106%	180,290
Community and social services		135,409	149,753	149,753	1,078	58,611	24,959	33,653	135%	149,753
Sport and recreation		13,311	6,956	6,956	521	884	1,159	(276)	-24%	6,956
Public safety		13,168	17,193	17,392	1,762	2,173	2,866	(692)	-24%	17,392
Housing		289	6,189	6,189	26	52	1,031	(979)	-95%	6,189
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		38,850	45,791	47,627	137	231	7,785	(7,554)	-97%	47,627
Planning and development		3,791	3,097	3,442	137	231	504	(273)	-54%	3,442
Road transport		34,568	42,683	42,683	-	-	7,031	(7,031)	-100%	42,683
Environmental protection		491	10	1,502	-	-	250	(250)	-100%	1,502
Trading services		494,830	542,009	548,654	54,197	105,236	90,335	14,901	16%	548,654
Energy sources		314,721	400,702	400,702	30,421	69,198	66,784	2,415	4%	400,702
Water management		75,496	63,463	67,334	4,699	10,028	10,577	(549)	-5%	67,334
Waste water management		63,893	38,364	39,939	15,537	18,842	6,394	12,448	195%	39,939
Waste management		40,720	39,480	40,680	3,541	7,168	6,580	588	9%	40,680
Other	4	111	283	283	4	83	22	60	273%	283
Total Revenue - Functional	2	828,726	904,702	918,049	59,636	222,327	151,526	70,801	47%	918,049
Expenditure - Functional										
Governance and administration		119,591	164,772	164,018	8,773	16,815	27,336	(10,522)	-38%	164,018
Executive and council		28,049	29,907	29,922	2,105	4,069	4,987	(918)	-18%	29,922
Finance and administration		89,024	131,863	131,094	6,338	12,194	21,849	(9,655)	-44%	131,094
Internal audit		2,518	3,002	3,002	330	551	500	51	10%	3,002
Community and public safety		104,097	143,541	144,077	8,713	16,347	24,013	(7,666)	-32%	144,077
Community and social services		28,049	33,623	34,142	2,385	4,549	5,690	(1,141)	-20%	34,142
Sport and recreation		39,411	47,151	47,191	3,120	5,467	7,865	(2,398)	-30%	47,191
Public safety		31,315	51,100	51,100	2,800	5,573	8,517	(2,944)	-35%	51,100
Housing		5,322	11,667	11,644	408	758	1,941	(1,182)	-61%	11,644
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41,212	44,321	46,824	2,480	4,317	7,738	(3,422)	-44%	46,824
Planning and development		12,313	14,700	14,719	1,047	2,102	2,453	(351)	-14%	14,719
Road transport		27,484	28,202	28,209	1,230	1,921	4,702	(2,781)	-59%	28,209
Environmental protection		1,416	1,419	3,897	203	294	584	(290)	-50%	3,897
Trading services		463,237	558,949	559,381	41,814	49,845	93,095	(43,250)	-46%	559,381
Energy sources		301,630	387,586	387,609	34,643	35,589	64,568	(28,979)	-45%	387,609
Water management		53,799	51,460	52,069	2,453	5,416	8,577	(3,160)	-37%	52,069
Waste water management		52,730	49,977	49,777	2,609	4,957	8,296	(3,339)	-40%	49,777
Waste management		55,079	69,926	69,926	2,109	3,882	11,654	(7,772)	-67%	69,926
Other		907	1,154	1,154	-	274	167	107	64%	1,154
Total Expenditure - Functional	3	729,043	912,737	915,454	61,780	87,598	152,350	(64,752)	-43%	915,454
Surplus/ (Deficit) for the year		99,683	(8,035)	2,595	(2,144)	134,729	(824)	135,554	-16448%	2,595

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		132,757	136,529	141,195	1,910	55,057	23,369	31,689	136%	141,195
Executive and council		33	31	287	3	5	5	0	0	287
Mayor and Council		33	31	31	3	5	5	0	0	31
Municipal Manager, Town Secretary and Chief		-	-	256	-	-	-	-	-	256
Finance and administration		132,724	136,498	140,907	1,908	55,052	23,364	31,688	0	140,907
Administrative and Corporate Support		0	10	10	-	-	2	(2)	(0)	10
Asset Management		-	-	-	-	-	-	-	-	-
Finance		132,298	135,762	139,921	1,864	55,008	23,241	31,767	0	139,921
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		374	639	889	40	40	107	(67)	(0)	889
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	5	5	-	-	1	(1)	(0)	5
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		52	82	82	4	5	14	(9)	(0)	82
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		162,177	180,091	180,290	3,386	61,720	30,015	31,705	0	180,290
Community and social services		135,409	149,753	149,753	1,078	58,611	24,959	33,653	0	149,753
Aged Care		124,226	139,300	139,300	167	56,803	23,217	33,586	0	139,300
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		178	254	254	14	26	42	(16)	(0)	254
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		310	400	400	29	46	67	(20)	(0)	400
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10,695	9,799	9,799	868	1,736	1,633	103	0	9,799
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		13,311	6,956	6,956	521	884	1,159	(276)	(0)	6,956
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		6,908	6,900	6,900	509	862	1,150	(288)	(0)	6,900
<i>Sports Grounds and Stadiums</i>		6,403	55	55	12	21	9	12	0	55
Public safety		13,168	17,193	17,392	1,762	2,173	2,866	(692)	(0)	17,392
<i>Civil Defence</i>		65	-	199	-	-	-	-	-	199
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		29	864	864	0	0	144	(144)	(0)	864
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		13,074	16,330	16,330	1,761	2,173	2,722	(549)	(0)	16,330
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		289	6,189	6,189	26	52	1,031	(979)	(0)	6,189
<i>Housing</i>		289	6,189	6,189	26	52	1,031	(979)	(0)	6,189
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		38,850	45,791	47,627	137	231	7,785	(7,554)	(0)	47,627
Planning and development		3,791	3,097	3,442	137	231	504	(273)	(0)	3,442
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		513	283	310	-	-	35	(35)	(0)	310
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		2,313	1,818	1,818	137	231	303	(72)	(0)	1,818
<i>Project Management Unit</i>		965	997	1,314	-	-	166	(166)	(0)	1,314
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-

Prepared by : **SAMRAS**

Date : 13/09/2023 12:49



Description	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 %	
R thousands	1									
Road transport		34,568	42,683	42,683	-	-	7,031	(7,031)	(0)	42,683
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		34,568	42,683	42,683	-	-	7,031	(7,031)	(0)	42,683
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		491	10	1,502	-	-	250	(250)	(0)	1,502
Biodiversity and Landscape		491	10	1,502	-	-	250	(250)	(0)	1,502
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		494,830	542,009	548,654	54,197	105,236	90,335	14,901	0	548,654
Energy sources		314,721	400,702	400,702	30,421	69,198	66,784	2,415	0	400,702
Electricity		314,721	400,702	400,702	30,421	69,198	66,784	2,415	0	400,702
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		75,496	63,463	67,334	4,699	10,028	10,577	(549)	(0)	67,334
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		74,872	63,463	65,077	4,699	10,028	10,577	(549)	(0)	65,077
Water Storage		623	-	2,256	-	-	-	-	-	2,256
Waste water management		63,893	38,364	39,939	15,537	18,842	6,394	12,448	0	39,939
Public Toilets		812	-	-	-	-	-	-	-	-
Sewerage		55,127	38,364	39,939	15,537	18,842	6,394	12,448	0	39,939
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7,955	-	-	-	-	-	-	-	-
Waste management		40,720	39,480	40,680	3,541	7,168	6,580	588	0	40,680
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		40,720	39,480	40,680	3,541	7,168	6,580	588	0	40,680
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		111	283	283	4	83	22	60	0	283
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		111	133	133	4	83	22	60	0	133
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	150	150	-	-	-	-	-	150
Total Revenue - Functional	2	828,726	904,702	918,049	59,636	222,327	151,526	70,801	0	918,049
Expenditure - Functional										
Municipal governance and administration		119,591	164,772	164,018	8,773	16,815	27,336	(10,522)	(0)	164,018

Prepared by : **SAMRAS**

Date : 13/09/2023 12:49

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Executive and council		28,049	29,907	29,922	2,105	4,069	4,987	(918)	(0)	29,922
<i>Mayor and Council</i>		17,239	18,348	18,348	1,142	2,210	3,058	(848)	(0)	18,348
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,574	963	1,859	1,929	(70)	(0)	11,574
Finance and administration		89,024	131,863	131,094	6,338	12,194	21,849	(9,655)	(0)	131,094
<i>Administrative and Corporate Support</i>		15,064	19,881	19,849	1,551	2,349	3,308	(959)	(0)	19,849
<i>Asset Management</i>		57	51	51	46	52	9	43	0	51
<i>Finance</i>		33,486	49,370	48,385	2,004	4,924	8,064	(3,140)	(0)	48,385
<i>Fleet Management</i>		4,300	4,209	4,209	251	516	701	(185)	(0)	4,209
<i>Human Resources</i>		13,932	32,405	32,652	741	1,382	5,442	(4,060)	(0)	32,652
<i>Information Technology</i>		4,553	5,379	5,379	407	495	896	(401)	(0)	5,379
<i>Legal Services</i>		1,533	2,820	2,820	194	330	470	(140)	(0)	2,820
<i>Marketing, Customer Relations, Publicity and Media</i>		4,173	4,780	4,780	316	641	797	(156)	(0)	4,780
<i>Property Services</i>		2,709	1,768	1,768	42	84	295	(211)	(0)	1,768
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		7,723	9,249	9,249	751	1,345	1,542	(196)	(0)	9,249
<i>Valuation Service</i>		1,493	1,951	1,951	36	75	325	(251)	(0)	1,951
Internal audit		2,518	3,002	3,002	330	551	500	51	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	330	551	500	51	0	3,002
Community and public safety		104,097	143,541	144,077	8,713	16,347	24,013	(7,666)	(0)	144,077
Community and social services		28,049	33,623	34,142	2,385	4,549	5,690	(1,141)	(0)	34,142
<i>Aged Care</i>		5,638	9,189	9,191	523	908	1,532	(623)	(0)	9,191
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,955	4,601	4,611	275	568	769	(200)	(0)	4,611
<i>Child Care Facilities</i>		5	87	87	-	-	15	(15)	(0)	87
<i>Community Halls and Facilities</i>		6,590	7,648	8,155	543	1,065	1,359	(294)	(0)	8,155
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		49	72	72	-	-	12	(12)	(0)	72
<i>Education</i>		-	5	5	-	-	1	(1)	(0)	5
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		11,811	12,021	12,021	1,044	2,007	2,003	4	0	12,021
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Sport and recreation		39,411	47,151	47,191	3,120	5,467	7,865	(2,398)	(0)	47,191
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		11,231	13,580	13,630	896	1,727	2,272	(544)	(0)	13,630
<i>Recreational Facilities</i>		18,751	21,690	21,690	1,497	2,473	3,615	(1,142)	(0)	21,690
<i>Sports Grounds and Stadiums</i>		9,428	11,881	11,871	728	1,267	1,978	(712)	(0)	11,871
Public safety		31,315	51,100	51,100	2,800	5,573	8,517	(2,944)	(0)	51,100
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		9,874	12,008	12,008	734	1,445	2,001	(557)	(0)	12,008
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		21,441	39,092	39,092	2,066	4,128	6,515	(2,387)	(0)	39,092
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		5,322	11,667	11,644	408	758	1,941	(1,182)	(0)	11,644
<i>Housing</i>		5,269	11,614	11,591	405	753	1,932	(1,178)	(0)	11,591
<i>Informal Settlements</i>		54	53	53	3	5	9	(4)	(0)	53
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		41,212	44,321	46,824	2,480	4,317	7,738	(3,422)	(0)	46,824
Planning and development		12,313	14,700	14,719	1,047	2,102	2,453	(351)	(0)	14,719
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,465	3,267	3,257	189	414	543	(128)	(0)	3,257
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		1,975	2,177	2,205	134	258	368	(110)	(0)	2,205
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		5,246	6,225	6,225	491	964	1,037	(73)	(0)	6,225
<i>Project Management Unit</i>		2,628	3,032	3,032	233	465	505	(40)	(0)	3,032
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		27,484	28,202	28,209	1,230	1,921	4,702	(2,781)	(0)	28,209
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		27,484	28,202	28,209	1,230	1,921	4,702	(2,781)	(0)	28,209

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		1,416	1,419	3,897	203	294	584	(290)	(0)	3,897
<i>Biodiversity and Landscape</i>		1,416	1,229	3,707	203	294	552	(258)	(0)	3,707
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	190	190	-	-	32	(32)	(0)	190
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		463,237	558,949	559,381	41,814	49,845	93,095	(43,250)	(0)	559,381
Energy sources		301,630	387,586	387,609	34,643	35,589	64,568	(28,979)	(0)	387,609
<i>Electricity</i>		298,191	383,431	383,454	34,563	35,408	63,876	(28,468)	(0)	383,454
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,155	81	182	693	(511)	(0)	4,155
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		53,799	51,460	52,069	2,453	5,416	8,577	(3,160)	(0)	52,069
<i>Water Treatment</i>		199	231	231	16	39	39	0	0	231
<i>Water Distribution</i>		50,859	46,929	47,538	2,412	3,765	7,822	(4,056)	(0)	47,538
<i>Water Storage</i>		2,741	4,300	4,300	26	1,612	717	895	0	4,300
Waste water management		52,730	49,977	49,777	2,609	4,957	8,296	(3,339)	(0)	49,777
<i>Public Toilets</i>		1,684	1,924	1,924	175	295	321	(26)	(0)	1,924
<i>Sewerage</i>		43,359	39,249	39,049	2,045	3,872	6,508	(2,636)	(0)	39,049
<i>Storm Water Management</i>		7,685	8,789	8,789	389	790	1,465	(675)	(0)	8,789
<i>Waste Water Treatment</i>		0	14	14	-	-	2	(2)	(0)	14
Waste management		55,079	69,926	69,926	2,109	3,882	11,654	(7,772)	(0)	69,926
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		13,111	30,898	30,898	94	169	5,150	(4,981)	(0)	30,898
<i>Solid Waste Removal</i>		41,923	38,980	38,980	2,012	3,708	6,497	(2,788)	(0)	38,980
<i>Street Cleaning</i>		45	49	49	3	5	8	(3)	(0)	49
Other		907	1,154	1,154	-	274	167	107	0	1,154
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		7	56	56	-	-	9	(9)	(0)	56
Markets		-	-	-	-	-	-	-	-	-
Tourism		900	1,098	1,098	-	274	158	116	0	1,098
Total Expenditure - Functional	3	729,043	912,737	915,454	61,780	87,598	152,350	(64,752)	(0)	915,454
Surplus/ (Deficit) for the year		99,683	(8,035)	2,595	(2,144)	134,729	(824)	135,554	(0)	2,595

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		131,023	133,121	137,280	1,648	54,606	22,801	31,805	139.5%	137,280
Vote 2 - Community Services		150,347	164,312	165,832	1,646	59,663	27,622	32,041	116.0%	165,832
Vote 3 - Corporate Services		13,547	17,166	17,614	1,803	2,218	2,836	(618)	-21.8%	17,614
Vote 4 - Technical Services		532,342	588,653	595,555	54,485	105,734	98,025	7,709	7.9%	595,555
Vote 5 - Municipal Manager		1,595	1,451	1,768	54	107	242	(135)	-55.9%	1,768
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	828,853	904,702	918,049	59,636	222,327	151,526	70,801	46.7%	918,049
Expenditure by Vote	1									
Vote 1 - Financial Services		33,596	62,909	61,939	1,843	4,517	10,323	(5,806)	-56.2%	61,939
Vote 2 - Community Services		80,163	101,160	104,202	6,637	12,055	17,301	(5,246)	-30.3%	104,202
Vote 3 - Corporate Services		77,383	121,674	121,890	6,211	11,370	20,290	(8,920)	-44.0%	121,890
Vote 4 - Technical Services		512,083	610,926	611,365	44,806	55,321	101,759	(46,438)	-45.6%	611,365
Vote 5 - Municipal Manager		13,289	16,067	16,057	1,332	2,460	2,676	(216)	-8.1%	16,057
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	716,514	912,737	915,454	60,829	85,722	152,350	(66,628)	-43.7%	915,454
Surplus/ (Deficit) for the year	2	112,339	(8,035)	2,595	(1,193)	136,605	(824)	137,429	-16674.9%	2,595

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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
Vote 5 - Municipal Manager		13,289	16,067	16,057	1,332	2,460	2,676	(216)	-8%	16,057
5.1 - Municipal Manager		4,243	3,961	3,961	399	727	660	67	10%	3,961
5.2 - Performance & Project Management		2,628	3,032	3,032	233	465	505	(40)	-8%	3,032
5.3 - Property & Legal Services		1,558	2,939	2,939	194	330	490	(160)	-33%	2,939
5.4 - Internal Audit		2,518	3,002	3,002	330	551	500	51	10%	3,002
5.5 - IDP		2,341	3,133	3,123	177	386	521	(135)	-26%	3,123
Total Expenditure by Vote	2	716,514	912,737	915,454	60,829	85,722	152,350	(66,628)	(0)	915,454
Surplus/ (Deficit) for the year	2	112,339	(8,035)	2,595	(1,193)	136,605	(824)	137,429	(0)	2,595

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		497,283	568,519	572,203	59,168	113,105	95,367	17,738	19%	572,203
Service charges - Electricity		311,865	399,102	399,102	31,877	70,577	66,517	4,060	6%	399,102
Service charges - Water		45,356	53,000	53,000	3,589	7,818	8,833	(1,016)	-11%	53,000
Service charges - Waste Water Management		48,851	33,059	33,059	14,881	17,538	5,510	12,028	218%	33,059
Service charges - Waste management		31,185	31,315	31,315	2,818	5,731	5,219	512	10%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	389	605	879	(273)	-31%	5,272
Agency services		4,611	4,461	4,461	487	740	744	(4)	-1%	4,461
Interest		-	10	10	-	-	2	(2)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	2,452	4,837	3,917	920	23%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	16,127	2,251	4,506	2,688	1,819	68%	16,127
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	26	26	-	-	4	(4)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	405	733	775	(42)	-5%	4,648
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		8,063	1,679	1,679	17	20	280	(260)	-93%	1,679
Non-Exchange Revenue		265,750	289,262	292,480	468	109,222	48,439	60,783	125%	292,480
Property rates		98,157	105,353	105,353	(889)	49,185	17,559	31,626	180%	105,353
Surcharges and Taxes		9,980	7,290	8,129	(202)	60	1,215	(1,155)	-95%	8,129
Fines, penalties and forfeits		8,487	11,194	11,194	1,168	1,205	1,866	(661)	-35%	11,194
Licence and permits		1,145	2,327	2,327	122	354	388	(34)	-9%	2,327
Transfer and subsidies - Operational		142,534	158,793	161,172	(351)	57,185	26,694	30,491	114%	161,172
Interest		2,822	3,566	3,566	326	639	594	44	7%	3,566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2,625	739	739	294	595	123	472	383%	739
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		763,033	857,781	864,683	59,636	222,327	143,806	78,521	55%	864,683
Expenditure By Type										
Employee related costs		217,832	257,116	257,966	18,967	37,522	42,994	(5,472)	-13%	257,966
Remuneration of councillors		10,766	11,983	11,983	895	1,746	1,997	(251)	-13%	11,983
Bulk purchases - electricity		279,960	360,544	360,544	33,283	33,711	60,091	(26,380)	-44%	360,544
Inventory consumed		18,504	18,512	20,004	1,315	2,123	3,283	(1,161)	-35%	20,004
Debt impairment		57,793	64,475	64,475	-	-	10,746	(10,746)	-100%	64,475
Depreciation and amortisation		33,402	54,369	54,369	-	-	9,061	(9,061)	-100%	54,369
Interest		9,895	9,535	9,535	-	-	1,589	(1,589)	-100%	9,535
Contracted services		50,689	64,652	65,576	3,836	4,338	10,780	(6,441)	-60%	65,576
Transfers and subsidies		2,208	8,918	9,168	68	450	1,503	(1,053)	-70%	9,168
Irrecoverable debts written off		2,200	-	-	7	9	-	9	-	-
Operational costs		44,956	56,396	55,597	3,408	7,698	9,266	(1,568)	-17%	55,597
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	-	-	1,040	(1,040)	-100%	6,237
Total Expenditure		729,043	912,737	915,454	61,780	87,598	152,350	(64,752)	-43%	915,454
Surplus/(Deficit)		33,989	(54,955)	(50,771)	(2,144)	134,729	(8,544)	143,274	(0)	(50,771)
Transfers and subsidies - capital (monetary allocations)		65,693	46,921	53,366	-	-	7,720	(7,720)	(0)	53,366
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		99,683	(8,035)	2,595	(2,144)	134,729	(824)			2,595
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		99,683	(8,035)	2,595	(2,144)	134,729	(824)			2,595
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99,683	(8,035)	2,595	(2,144)	134,729	(824)			2,595
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99,683	(8,035)	2,595	(2,144)	134,729	(824)			2,595

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		(124,698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	143	(143)	-100%	857
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		53,369	31,613	40,492	3,764	3,764	8,993	(5,228)	-58%	40,492
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(71,329)	32,470	41,349	3,764	3,764	9,136	(5,371)	-59%	41,349
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	80	16	16	5	11	210%	80
Vote 2 - Community Services		7,397	1,758	3,898	177	393	429	(36)	-8%	3,898
Vote 3 - Corporate Services		691	850	1,395	14	14	16	(2)	-11%	1,395
Vote 4 - Technical Services		25,554	34,007	33,064	81	81	2,405	(2,324)	-97%	33,064
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	33,821	36,795	38,437	288	504	2,855	(2,352)	-82%	38,437
Total Capital Expenditure	3	(37,508)	69,264	79,786	4,052	4,268	11,991	(7,723)	-64%	79,786

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		(122,089)	2,180	3,522	30	30	33	(3)	-9%	3,522
Executive and council		409	-	67	14	14	11	3	29%	67
Finance and administration		(122,498)	2,180	3,455	16	16	22	(6)	-28%	3,455
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,086	5,064	7,337	177	393	565	(172)	-31%	7,337
Community and social services		160	2,000	2,000	-	-	-	-	-	2,000
Sport and recreation		6,870	858	2,958	177	393	422	(30)	-7%	2,958
Public safety		57	1,707	1,879	-	-	143	(143)	-100%	1,879
Housing		-	500	500	-	-	-	-	-	500
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,050	26,023	26,023	3,764	3,764	8,000	(4,236)	-53%	26,023
Planning and development		-	400	400	-	-	-	-	-	400
Road transport		45,050	25,623	25,623	3,764	3,764	8,000	(4,236)	-53%	25,623
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		32,444	39,997	47,460	1,768	1,768	3,393	(1,625)	-48%	47,460
Energy sources		4,827	6,491	7,048	1,687	1,687	-	1,687	-	7,048
Water management		14,903	19,358	18,372	-	-	2,893	(2,893)	-100%	18,372
Waste water management		12,517	100	3,908	-	-	-	-	-	3,908
Waste management		197	14,048	18,131	81	81	500	(419)	-84%	18,131
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(37,508)	73,264	84,342	5,739	5,955	11,991	(6,036)	-50%	84,342
Funded by:										
National Government		41,976	25,175	28,346	177	393	2,789	(2,397)	-86%	28,346
Provincial Government		22,759	21,566	23,211	3,620	3,620	8,143	(4,522)	-56%	23,211
District Municipality		762	600	1,973	-	-	-	-	-	1,973
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		197	-	256	-	-	-	-	-	256
Transfers recognised - capital		65,693	47,342	53,787	3,798	4,013	10,932	(6,919)	-63%	53,787
Borrowing	6	-	9,000	10,000	81	81	500	(419)	-84%	10,000
Internally generated funds		21,496	16,923	20,556	1,861	1,861	559	1,302	233%	20,556
Total Capital Funding	7	87,190	73,264	84,342	5,739	5,955	11,991	(6,036)	-50%	84,342

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	1	(124,698)	-	-	-	-	-	-	-	-
1.3 - Financial Administration		(124,698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	143	(143)	-100%	857
2.7 - Fire Services & Disaster Management		-	857	857	-	-	143	(143)	-100%	857
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		53,369	31,613	40,492	3,764	3,764	8,993	(5,228)	-58%	40,492
4.2 - Electro Technical Services		4,236	1,100	1,100	-	-	-	-	-	1,100
4.3 - Water Storage & Distribution		13,838	-	3,871	-	-	493	(493)	-100%	3,871
4.4 - Waste Water Management		7,955	-	3,808	-	-	-	-	-	3,808
4.5 - Waste Management		-	6,000	7,200	-	-	500	(500)	-100%	7,200
4.6 - Roads		27,340	24,513	24,513	3,764	3,764	8,000	(4,236)	-53%	24,513
Total multi-year capital expenditure		(71,329)	32,470	41,349	3,764	3,764	9,136	(5,371)	-59%	41,349
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	179	180	80	16	16	5	11	210%	80
1.3 - Financial Administration		179	180	80	16	16	5	11	210%	80
Vote 2 - Community Services		7,397	1,758	3,898	177	393	429	(36)	-8%	3,898
2.1 - Director: Community Services		137	-	40	-	-	7	(7)	-100%	40
2.3 - Housing		-	500	500	-	-	-	-	-	500
2.4 - Libraries		124	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		7,136	858	2,958	177	393	422	(30)	-7%	2,958
2.10 - Local Economic Development		-	400	400	-	-	-	-	-	400
Vote 3 - Corporate Services		691	850	1,395	14	14	16	(2)	-11%	1,395
3.1 - Director: Corporate Services		194	-	97	14	14	16	(2)	-11%	97
3.2 - Human Resources		-	-	275	-	-	-	-	-	275
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		57	850	1,023	-	-	-	-	-	1,023
Vote 4 - Technical Services		25,554	34,007	33,064	81	81	2,405	(2,324)	-97%	33,064
4.1 - Director: Technical Services		79	-	30	-	-	5	(5)	-100%	30
4.2 - Electro Technical Services		591	3,391	3,391	-	-	-	-	-	3,391
4.3 - Water Storage & Distribution		1,065	19,358	14,501	-	-	2,400	(2,400)	-100%	14,501
4.4 - Waste Water Management		3,278	100	100	-	-	-	-	-	100
4.5 - Waste Management		197	8,048	10,931	81	81	-	81	-	10,931
4.6 - Roads		17,710	1,110	1,110	-	-	-	-	-	1,110
4.9 - Public Toilets		1,284	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		1,350	2,000	3,000	-	-	-	-	-	3,000
Total single-year capital expenditure		33,821	36,795	38,437	288	504	2,855	(2,352)	(0)	38,437
Total Capital Expenditure		(37,508)	69,264	79,786	4,052	4,268	11,991	(7,723)	(0)	79,786

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		226,802	199,597	192,509	100,704	192,509
Trade and other receivables from exchange transactions		81,515	44,957	44,957	140,000	44,957
Receivables from non-exchange transactions		19,424	45,608	45,608	193,715	45,608
Current portion of non-current receivables			-	-	-	-
Inventory		11,534	4,484	3,751	11,058	3,751
VAT		11,339	996	996	-	996
Other current assets		10,188	453	453	-	453
Total current assets		360,801	296,094	288,273	445,477	288,273
Non current assets						
Investments		-	-	-	-	-
Investment property		42,089	41,358	41,358	42,089	41,358
Property, plant and equipment		1,030,753	1,141,746	1,152,281	960,838	1,152,281
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		550	550	550	550	550
Intangible assets		2,112	1,785	2,061	2,039	2,061
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	51,137	-
Total non current assets		1,075,504	1,185,439	1,196,250	1,056,653	1,196,250
TOTAL ASSETS		1,436,305	1,481,533	1,484,524	1,502,130	1,484,524
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		527	2,050	2,050	36	2,050
Consumer deposits		12,158	11,549	11,549	12,216	11,549
Trade and other payables from exchange transactions		103,354	93,087	94,306	80,278	94,306
Trade and other payables from non-exchange transactions		-	6,092	(2,500)	-	(2,500)
Provision		30,783	37,979	37,979	31,057	37,979
VAT		-	3,449	3,449	-	3,449
Other current liabilities		17,165	-	-	-	-
Total current liabilities		163,987	154,205	146,833	123,587	146,833
Non current liabilities						
Financial liabilities		-	9,475	6,984	(530)	6,984
Provision		116,165	194,575	294,661	118,480	294,661
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	100,085	2,491	-	2,491
Total non current liabilities		116,165	304,136	304,136	117,950	304,136
TOTAL LIABILITIES		280,153	458,341	450,969	241,537	450,969
NET ASSETS	2	1,156,152	1,023,192	1,033,555	1,260,593	1,033,555
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,143,612	1,010,653	1,021,016	1,248,054	1,021,016
Reserves and funds		12,540	12,540	12,540	12,540	12,540
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,156,152	1,023,192	1,033,555	1,260,593	1,033,555

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 - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		100,949	91,170	91,170	12,357	18,120	91,170	(73,050)	-80%	91,170
Service charges		409,466	453,490	552,108	43,621	77,311	552,108	(474,797)	-86%	453,490
Other revenue			16,342	19,515	1,008	1,795	19,515	(17,720)	-91%	16,342
Transfers and Subsidies - Operational		140,905	156,768	156,768	2,655	59,209	156,768	(97,559)	-62%	156,768
Transfers and Subsidies - Capital		67,592	55,289	55,289	-	900	55,289	(54,389)	-98%	55,289
Interest		39,927	33,583	19,704	1,106	2,586	19,704	(17,118)	-87%	33,583
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(599,272)	(983,456)	(834,593)	(63,910)	(138,456)	(834,593)	(696,137)	83%	(81,955)
Interest		(141)	-	-	-	-	-	-	-	-
Transfers and Subsidies			-	-	(68)	(450)	-	450	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		159,425	(176,815)	59,960	(3,231)	21,015	59,960	38,946	65%	724,686
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8,550	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(140,000)	-	(140,000)	0%	-
Payments										
Capital assets		(85,257)	(68,014)	(95,065)	(6,795)	(7,118)	(95,065)	(87,947)	93%	79,052
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76,708)	(68,014)	(95,065)	(6,795)	(147,118)	(95,065)	52,053	-55%	79,052
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		610	-	-	(20)	6	-	6	0%	-
Payments										
Repayment of borrowing		(1,405)	-	(2,740)	-	-	(2,740)	(2,740)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(795)	-	(2,740)	(20)	6	(2,740)	(2,746)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		81,922	(244,829)	(37,845)	(10,046)	(126,098)	(37,845)			803,739
Cash/cash equivalents at beginning:		144,880	227,290	227,290		226,792	227,290			226,792
Cash/cash equivalents at month/year end:		226,802	(17,539)	189,446		100,695	189,446			1,030,531

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Exchange Revenue			
	Service charges - Electricity	4,060	Higher electricity consumption than expected	
	Service charges - Water	(1,016)	Immaterial Variance	
	Service charges - Waste Water Management	12,028	Quarterly industrial effluent charges billed during August.	
	Service charges - Waste management	512	Immaterial Variance	
	Sale of Goods and Rendering of Services	(273)	Immaterial Variance	
	Agency services	(4)	Immaterial Variance	
	Interest	(2)	Immaterial Variance	
	Interest earned from Receivables	920	Immaterial Variance	
	Interest earned from Current and Non Current As	1,819	Higher revenue realised due to higher interest rates	
	Dividends	-	Immaterial Variance	
	Rent on Land	(4)	Immaterial Variance	
	Rental from Fixed Assets	(42)	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(260)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	31,626	Annual Property Rates Levy in June	
	Surcharges and Taxes	(1,155)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	(661)	Lower fines revenue may be as a result of lower transgressions	
	Licence and permits	(34)	Immaterial Variance	
	Transfer and subsidies - Operational	30,491	YTD Budget for Equitable share to be aligned to payment schedule	
	Interest	44	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	472	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(5,472)	Vacancy to be filled during the financial year	
	Remuneration of councillors	(251)	Immaterial Variance	
	Bulk purchases - electricity	(26,380)	Eskom Account to be recognised - one month outstanding.	
	Inventory consumed	(1,161)	Immaterial Variance	
	Debt impairment	(10,746)	Awaiting finalization of Financial statements to ensure an appropriate provision can be raised	
	Depreciation and amortisation	(9,061)	Depreciation run performed on an annual basis	
	Interest	(1,589)	Immaterial Variance	
	Contracted services	(6,441)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(1,053)	Immaterial Variance	
	Irrecoverable debts written off	9	Immaterial Variance	
	Operational costs	(1,568)	Immaterial Variance	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(1,040)	Immaterial Variance	
3	Capital Expenditure			
	Total Capital Expenditure	(6,036)	Low spending observed. Planning phase of procurement process in progress	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.0%	7.0%	0.0%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	13.0%	12.5%	1.9%	12.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	10.2%	10.0%	6.3%	10.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	75.6%	55.7%	-4.2%	55.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.0%	192.0%	196.3%	360.5%	196.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.2%	10.6%	10.5%	150.1%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	29.8%	16.9%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	7.4%	7.4%	0.0%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

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

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	11,528	1,544	2,109	1,990	1,825	1,829	9,733	86,862	117,421	102,239	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25,409	462	512	413	300	224	1,288	6,174	34,782	8,399	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	36,088	724	685	1,868	483	468	5,707	21,405	67,429	29,931	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	22,584	1,223	1,177	1,228	1,086	1,058	5,985	45,927	80,268	55,284	-	-	
Receivables from Exchange Transactions - Waste Management	1600	9,867	1,517	1,438	1,448	1,375	1,357	7,126	49,544	73,672	60,850	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	13	13	13	13	13	81	1,419	1,718	1,538	-	-	
Interest on Arrear Debtor Accounts	1810	1,550	147	219	297	265	302	2,842	76,486	82,108	80,192	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(7,427)	24	31	24	18	18	121	1,764	(5,427)	1,945	-	-	
Total By Income Source	2000	99,753	5,654	6,185	7,280	5,365	5,269	32,884	289,580	451,970	340,378	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	8,911	402	455	203	189	186	773	5,782	16,900	7,133	-	-	
Commercial	2300	49,104	467	470	587	492	391	4,290	17,141	72,942	22,901	-	-	
Households	2400	39,073	4,620	5,075	6,295	4,479	4,529	26,579	259,135	349,784	301,015	-	-	
Other	2500	2,666	166	184	195	206	163	1,242	7,522	12,345	9,329	-	-	
Total By Customer Group	2600	99,753	5,654	6,185	7,280	5,365	5,269	32,884	289,580	451,970	340,378	-	-	

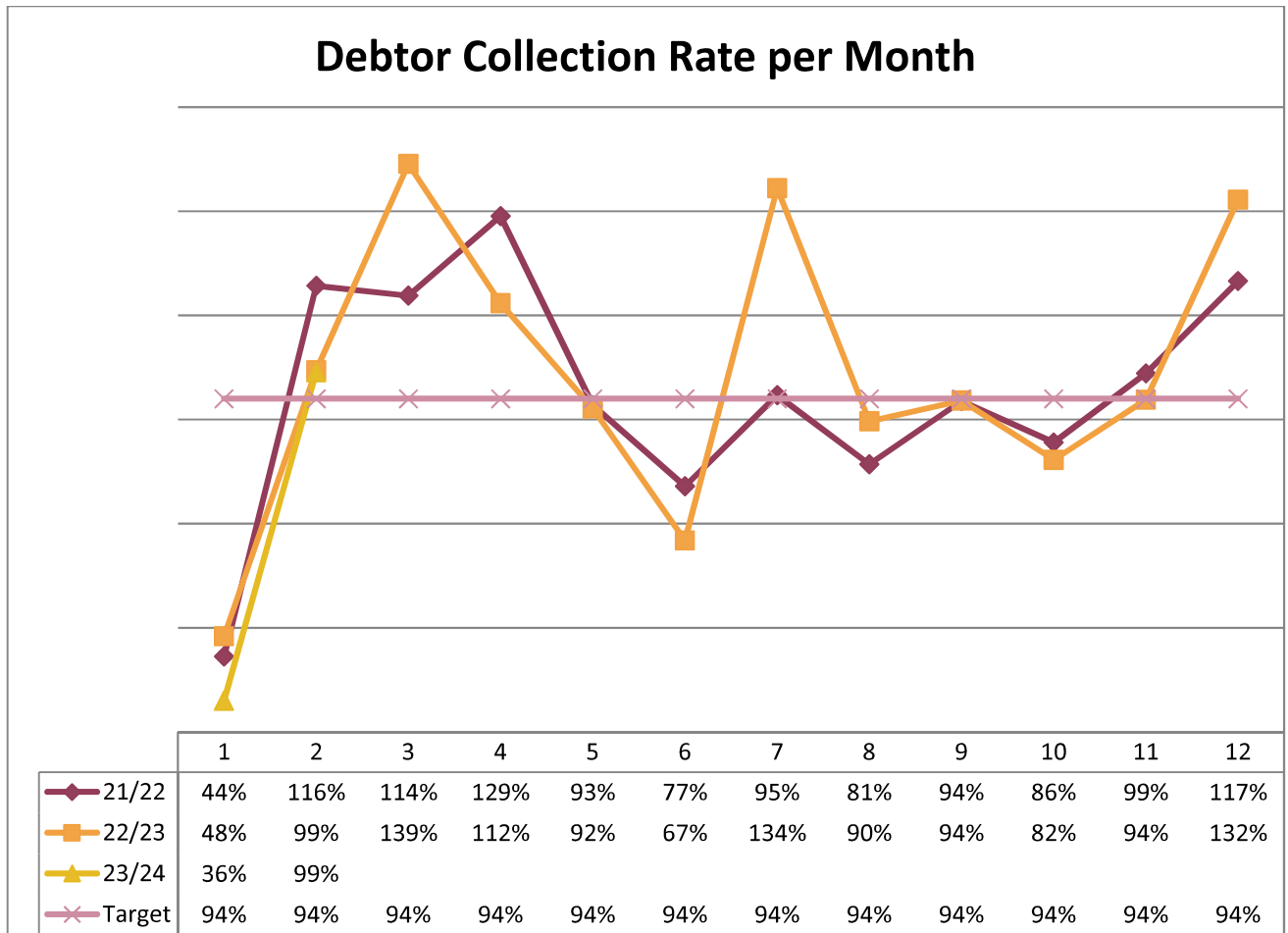
Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

3.1.9 DEBTOR COLLECTIONS RATE PER MONTH



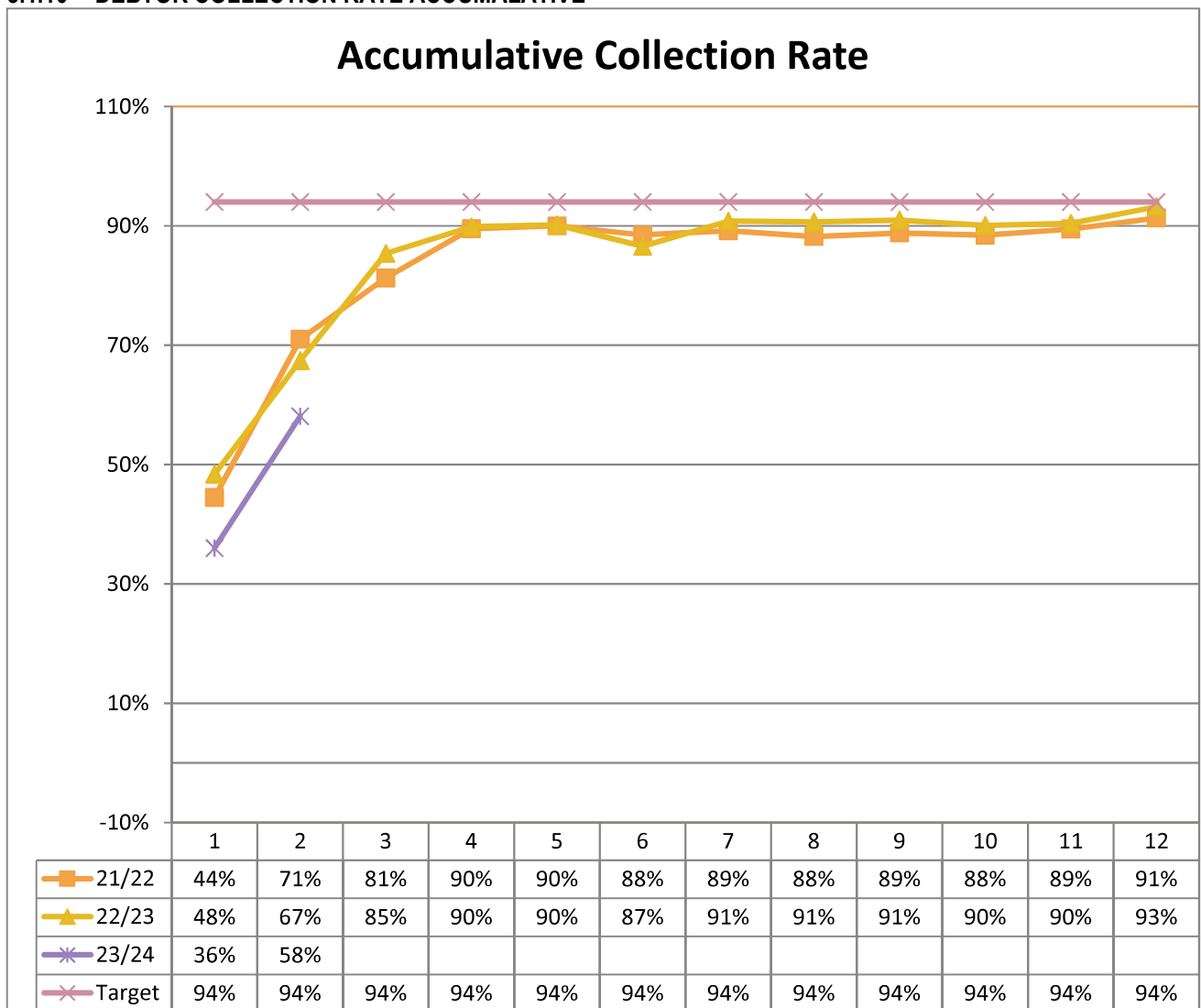
Explanation:

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 August 2023 amounts to 99% in comparison to the previous year which was 99%.

Verduideliking:

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir Augustus 2023 is 94% terwyl die werklike syfer 99% beloop in vergelyking met die vorige jaar se 99%.

3.1.10 DEBTOR COLLECTION RATE ACCUMALATIVE



Explanation:

The purpose of this graph is to illustrate the collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 58%.

Verduideliking:

Die doel van hierdie grafiek is om 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 58% beloop.

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

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	916	20	-	-	-	-	-	-	-	936	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	916	20	-	-	-	-	-	-	-	936	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		-	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
Entities														
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
-		-								-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									140,000	-	-	-	140,000

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

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

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,830	4,989	4,989	2,410	2,410	573	1,837	320.5%	4,989
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,439	860	860	573	287	50.0%	3,439
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	1,550	1,550	-	1,550	-	1,550
Water Services Infrastructure Grant		43	-	-	-	-	-	-	-	-
Provincial Government:		14,066	15,900	15,900	245	245	2,650	(2,405)	-90.8%	15,900
Specify (Add grant description)		700	-	-	-	-	-	-	-	-
Specify (Add grant description)		10,517	9,773	9,773	-	-	1,629	(1,629)	-100.0%	9,773
Specify (Add grant description)		131	132	132	-	-	22	(22)	-100.0%	132
Specify (Add grant description)		2,018	245	245	245	245	41	204	500.0%	245
Specify (Add grant description)		200	-	-	-	-	-	-	-	-
Specify (Add grant description)		500	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	150	150	-	-	25	(25)	-100.0%	150
Specify (Add grant description)		-	5,600	5,600	-	-	933	(933)	-100.0%	5,600
District Municipality:		-	150	150	-	-	-	-	-	150
Specify (Add grant description)		-	150	150	-	-	-	-	-	150
Other grant providers:		3,950	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		1,350	-	-	-	-	-	-	-	-
Private Enterprises		1,700	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	20,946	21,039	21,039	2,655	2,655	3,223	(568)	-17.6%	21,039
Capital Transfers and Grants										
National Government:		56,031	29,951	29,951	-	900	4,992	(4,092)	-82.0%	29,951
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	3,900	-	900	650	250	38.5%	3,900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	26,051	-	-	4,342	(4,342)	-100.0%	26,051
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		11,701	-	-	-	-	-	-	-	-
Provincial Government:		27,101	24,738	24,738	-	-	4,052	(4,052)	-100.0%	24,738
Specify (Add grant description)		500	200	200	-	-	33	(33)	-100.0%	200
Specify (Add grant description)		1,029	1,408	1,408	-	-	164	(164)	-100.0%	1,408
Specify (Add grant description)		475	-	-	-	-	-	-	-	-
Specify (Add grant description)		400	-	-	-	-	-	-	-	-
Specify (Add grant description)		24,696	23,130	23,130	-	-	3,855	(3,855)	-100.0%	23,130
District Municipality:		1,560	600	600	-	-	-	-	-	600
Specify (Add grant description)		1,500	600	600	-	-	-	-	-	600
Specify (Add grant description)		60	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	84,692	55,289	55,289	-	900	9,044	(8,144)	-90.0%	55,289
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	76,328	2,655	3,555	12,267	(8,712)	-71.0%	76,328

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

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

R thousands

- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

Prepared by : **SAMRAS**

Date : 13/09/2023 12:49



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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,273	(5,986)	(5,986)	317	435	(998)	1,433	-143.6%	(5,986)
Agriculture Research and Technology		2,318	(3,439)	(3,439)	167	249	(573)	822	-143.4%	(3,439)
Arts and Culture Sustainable Resource Management		1,550	(1,550)	(1,550)	150	186	(258)	444	-172.0%	(1,550)
Water Services Operating Subsidy Grant [Schedule 5B]		954	(997)	(997)	-	-	(166)	166	-100.0%	(997)
Health Hygiene in Informal Settlements		(0)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		(549)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	(15,900)	(16,850)	(897)	1,729	(2,650)	4,379	-165.2%	(16,850)
Specify (Add grant description)		-	-	(700)	-	-	-	-	-	(700)
Specify (Add grant description)		10,641	(9,773)	(9,773)	864	1,729	(1,629)	3,358	-206.1%	(9,773)
Specify (Add grant description)		273	(132)	(132)	-	-	(22)	22	-100.0%	(132)
Specify (Add grant description)		-	-	(250)	-	-	-	-	-	(250)
Specify (Add grant description)		1,948	(245)	(245)	(1,761)	-	(41)	41	-100.0%	(245)
Specify (Add grant description)		-	(150)	(150)	-	-	(25)	25	-100.0%	(150)
Specify (Add grant description)		-	(5,600)	(5,600)	-	-	(933)	933	-100.0%	(5,600)
District Municipality:		-	(150)	(150)	-	-	-	-	-	(150)
Specify (Add grant description)		-	(150)	(150)	-	-	-	-	-	(150)
Other grant providers:		3,920	(1,028)	(2,804)	-	-	(425)	425	-100.0%	(2,804)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	-	-	(176)	176	-100.0%	(1,312)
Private Enterprises		500	-	(1,492)	-	-	(249)	249	-100.0%	(1,492)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(25,790)	(580)	2,164	(4,072)	6,236	-153.1%	(25,790)
Capital expenditure of Transfers and Grants										
National Government:		49,017	(32,467)	(36,113)	27	59	(5,411)	5,470	-101.1%	(36,113)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	(3,391)	-	-	(565)	565	-100.0%	(3,391)
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(29,076)	27	59	(4,846)	4,905	-101.2%	(29,076)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	-	(1,052)	-	-	-	-	-	(1,052)
Water Services Infrastructure Grant [Schedule 5B]		9,143	-	(2,594)	-	-	-	-	-	(2,594)
Provincial Government:		25,635	(21,143)	(23,035)	-	-	(3,524)	3,524	-100.0%	(23,035)
Specify (Add grant description)		394	(174)	(174)	-	-	(29)	29	-100.0%	(174)
Specify (Add grant description)		1,029	(857)	(857)	-	-	(143)	143	-100.0%	(857)
Specify (Add grant description)		-	-	(475)	-	-	-	-	-	(475)
Specify (Add grant description)		11	-	(317)	-	-	-	-	-	(317)
Specify (Add grant description)		-	-	(1,100)	-	-	-	-	-	(1,100)
Specify (Add grant description)		24,201	(20,113)	(20,113)	-	-	(3,352)	3,352	-100.0%	(20,113)
District Municipality:		877	(600)	(1,999)	-	-	-	-	-	(1,999)
Specify (Add grant description)		812	(600)	(600)	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	(1,200)	-	-	-	-	-	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	(199)	-	9	-	9	-	(199)
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		75,528	(54,211)	(61,147)	27	59	(8,935)	8,994	-100.7%	(61,147)

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96,582	(77,275)	(86,938)	(553)	2,223	(13,007)	15,230	-117.1%	(86,938)

Prepared by : **SAMRAS**

Date : 13/09/2023 12:49



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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,277	694	1,350	1,546	(196)	-13%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	114	223	254	(31)	-12%	1,524
Medical Aid Contributions		87	87	87	9	18	15	3	23%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1,095	1,095	78	155	183	(27)	-15%	1,095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		10,766	11,983	11,983	895	1,746	1,997	(251)	-13%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,125	4,652	4,652	316	655	775	(120)	-16%	4,652
Pension and UIF Contributions		345	378	378	29	58	63	(5)	-8%	378
Medical Aid Contributions		60	9	9	-	-	1	(1)	-100%	9
Performance Bonus		789	850	850	65	130	142	(12)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	71	147	168	(21)	-13%	1,008
Cellphone Allowance		365	369	369	23	46	61	(15)	-25%	369
Housing Allowances		281	320	320	27	53	53	(0)	0%	320
Other benefits and allowances		53	60	60	4	9	10	(1)	-14%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	535	1,097	1,274	(177)	-14%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	145,777	11,766	22,804	24,296	(1,492)	-6%	145,777
Pension and UIF Contributions		22,050	23,543	23,578	1,917	3,821	3,930	(108)	-3%	23,578
Medical Aid Contributions		8,879	9,946	9,946	793	1,583	1,658	(74)	-4%	9,946
Overtime		24,002	27,018	26,992	1,780	3,904	4,499	(595)	-13%	26,992
Performance Bonus		9,915	11,347	11,347	876	1,741	1,891	(150)	-8%	11,347
Motor Vehicle Allowance		6,366	7,331	7,331	528	1,056	1,222	(166)	-14%	7,331
Cellphone Allowance		608	786	786	60	118	131	(12)	-10%	786
Housing Allowances		1,172	1,350	1,350	97	195	225	(30)	-13%	1,350
Other benefits and allowances		6,279	7,135	7,135	559	1,090	1,189	(99)	-8%	7,135
Payments in lieu of leave		1,893	3,501	3,501	(893)	(1,793)	583	(2,376)	-407%	3,501
Long service awards		963	1,095	1,095	72	152	183	(30)	-17%	1,095
Post-retirement benefit obligations	2	613	11,483	11,483	876	1,752	1,914	(162)	-8%	11,483
Sub Total - Other Municipal Staff		210,823	249,471	250,321	18,432	36,425	41,720	(5,295)	-13%	250,321
% increase	4		18.3%	18.7%						18.7%
Total Parent Municipality		228,598	269,099	269,949	19,862	39,268	44,992	(5,723)	-13%	269,949
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS		228,598	269,099	269,949	19,862	39,268	44,992	(5,723)	-13%	269,949
% increase	4		17.7%	18.1%						18.1%
TOTAL MANAGERS AND STAFF		217,832	257,116	257,966	18,967	37,522	42,994	(5,472)	-13%	257,966

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

Description	Ref	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	Outcome	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August				
R thousands	1																
Cash Receipts By Source																	
Property rates		5,763	12,357	-	-	-	-	-	-	-	-	-	-	91,170	101,135	108,088	
Service charges - electricity revenue		26,961	35,386	-	-	-	-	-	-	-	-	-	-	368,663	427,309	495,051	
Service charges - water revenue		2,651	3,121	-	-	-	-	-	-	-	-	-	-	42,665	45,080	47,495	
Service charges - Waste Water Management		1,850	2,237	-	-	-	-	-	-	-	-	-	-	16,359	16,143	15,883	
Service charges - Waste Management		1,916	2,493	-	-	-	-	-	-	-	-	-	-	25,803	24,831	28,346	
Rental of facilities and equipment		312	384	-	-	-	-	-	-	-	-	-	-	5	5	6	
Interest earned - external investments		225	303	-	-	-	-	-	-	-	-	-	-	30,006	31,506	33,082	
Interest earned - outstanding debtors		1,479	1,106	-	-	-	-	-	-	-	-	-	-	3,576	3,755	3,943	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		76	96	-	-	-	-	-	-	-	-	-	-	4,380	4,469	4,693	
Licences and permits		232	122	-	-	-	-	-	-	-	-	-	-	2,436	2,558	2,685	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	4,353	4,570	4,799	
Transfers and Subsidies - Operational		253	487	-	-	-	-	-	-	-	-	-	-	156,768	164,082	184,039	
Other revenue		56,554	2,655	-	-	-	-	-	-	-	-	-	-	5,168	5,426	5,698	
Cash Receipts by Source		98,273	60,748	-	-	-	-	-	-	-	-	-	-	751,352	830,870	933,808	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		900	-	-	-	-	-	-	-	-	-	-	-	55,289	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		-	-	-	-	-	-	-	-	-	-	-	-	(2,740)	(2,740)	(2,740)	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		26	(20)	-	-	-	-	-	-	-	-	-	-	11,549	11,549	11,549	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(140,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		(40,801)	60,728	-	-	-	-	-	-	-	-	-	-	815,450	869,126	973,152	
Cash Payments by Type																	
Employee related costs		18,392	18,512	-	-	-	-	-	-	-	-	-	-	413,534	374,020	400,305	
Remuneration of councillors		851	895	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		492	38,276	-	-	-	-	-	-	-	-	-	-	414,626	474,670	562,737	
Acquisitions - water & other inventory		2,142	1,118	-	-	-	-	-	-	-	-	-	-	1,853	1,937	2,028	
Contracted services		5,423	4,384	-	-	-	-	-	-	-	-	-	-	55,883	58,677	61,611	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		382	68	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		45,720	3,958	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		73,402	67,212	-	-	-	-	-	-	-	-	-	-	885,897	909,305	1,026,681	
Other Cash Flows/Payments by Type																	
Capital assets		323	6,795	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		1,526	(3,233)	-	-	-	-	-	-	-	-	-	-	97,559	98,418	113,315	
Total Cash Payments by Type		75,250	70,774	-	-	-	-	-	-	-	-	-	-	983,456	1,007,723	1,139,995	
NET INCREASE/(DECREASE) IN CASH HELD		(116,051)	(10,046)											(168,006)	(138,597)	(166,843)	
Cash/cash equivalents at the month/year beginning:		226,792	110,741	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	226,792	58,786	(79,811)	
Cash/cash equivalents at the month/year end:		110,741	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	100,695	58,786	(79,811)	(246,654)	

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
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		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
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		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

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

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6,124	4,756	5,745	216	216	5,745	5,530	96.2%	0%
August	5,634	5,056	6,245	5,739	5,955	11,991	6,036	50.3%	8%
September	7,586	12,354	16,996	-	5,955	28,987	23,032	79.5%	8%
October	10,705	7,230	6,919	-	5,955	35,906	29,951	83.4%	8%
November	4,630	10,169	7,359	-	5,955	43,265	37,310	86.2%	8%
December	3,105	7,306	11,448	-	5,955	54,713	48,758	89.1%	8%
January	2,769	4,456	5,145	-	5,955	59,859	53,904	90.1%	8%
February	7,201	3,979	3,168	-	5,955	63,027	57,072	90.6%	8%
March	7,658	4,286	7,798	-	5,955	70,825	64,870	91.6%	8%
April	4,467	3,056	2,245	-	5,955	73,071	67,116	91.9%	8%
May	8,435	3,472	2,442	-	5,955	75,513	69,558	92.1%	8%
June	(105,822)	7,144	8,830	-	5,955	84,342	78,387	92.9%	8%
Total Capital expenditure	(37,508)	73,264	84,342	5,955					

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(92,223)	32,085	35,683	81	81	3,360	(3,279)	-97.6%	35,683
Roads Infrastructure		15,725	436	436	-	-	-	-	-	436
Roads		15,725	436	436	-	-	-	-	-	436
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	3,391	-	-	-	-	-	3,391
MV Networks		591	3,391	3,391	-	-	-	-	-	3,391
Water Supply Infrastructure		14,875	19,258	18,072	-	-	2,860	(2,860)	-100.0%	18,072
Dams and Weirs		13,388	-	3,871	-	-	493	(493)	-100.0%	3,871
Reservoirs		623	5,381	5,381	-	-	897	(897)	-100.0%	5,381
Bulk Mains		863	13,876	8,820	-	-	1,470	(1,470)	-100.0%	8,820
Sanitation Infrastructure		1,284	-	957	-	-	-	-	-	957
Toilet Facilities		1,284	-	957	-	-	-	-	-	957
Solid Waste Infrastructure		(124,698)	9,000	12,827	81	81	500	(419)	-83.8%	12,827
Landfill Sites		-	3,000	5,627	81	81	-	81	-	5,627
Waste Drop-off Points		-	6,000	7,200	-	-	500	(500)	-100.0%	7,200
Waste Separation Facilities		(124,698)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		584	2,100	2,100	-	-	-	-	-	2,100
Community Facilities		-	2,100	2,100	-	-	-	-	-	2,100
Libraries		-	2,000	2,000	-	-	-	-	-	2,000
Markets		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
Outdoor Facilities		584	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	1,350	1,350	-	-	-	-	-	1,350
Operational Buildings		-	850	850	-	-	-	-	-	850
Training Centres		-	850	850	-	-	-	-	-	850
Housing		-	500	500	-	-	-	-	-	500
Social Housing		-	500	500	-	-	-	-	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	275	-	-	-	-	-	275
Licences and Rights		-	-	275	-	-	-	-	-	275
Computer Software and Applications		-	-	275	-	-	-	-	-	275
Computer Equipment		653	50	223	14	14	-	14	-	223
Computer Equipment		653	50	223	14	14	-	14	-	223
Furniture and Office Equipment		320	130	453	15	15	33	(17)	-52.8%	453
Furniture and Office Equipment		320	130	453	15	15	33	(17)	-52.8%	453
Machinery and Equipment		306	2,857	4,209	1,687	1,687	176	1,511	858.2%	4,209
Machinery and Equipment		306	2,857	4,209	1,687	1,687	176	1,511	858.2%	4,209
Transport Assets		1,543	7,048	8,048	-	-	-	-	-	8,048
Transport Assets		1,543	7,048	8,048	-	-	-	-	-	8,048
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(88,816)	45,620	52,341	1,798	1,798	3,568	1,770	49.6%	52,341

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5,216	200	200	-	-	-	-	-	200
Roads Infrastructure		1,985	-	-	-	-	-	-	-	-
Roads		1,985	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
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
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5,216	200	200	-	-	-	-	-	200

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23,064	24,264	24,071	1,060	1,526	4,012	(2,486)	-62.0%	24,071
Roads Infrastructure		11,903	12,404	12,411	413	445	2,069	(1,624)	-78.5%	12,411
Roads		11,204	11,561	11,568	387	420	1,928	(1,508)	-78.2%	11,568
Road Furniture		699	843	843	25	25	141	(115)	-82.1%	843
Storm water Infrastructure		1,554	1,766	1,766	-	-	294	(294)	-100.0%	1,766
Storm water Conveyance		1,554	1,766	1,766	-	-	294	(294)	-100.0%	1,766
Electrical Infrastructure		1,503	2,269	2,269	26	109	378	(269)	-71.2%	2,269
HV Substations		-	31	31	-	-	5	(5)	-100.0%	31
MV Substations		784	982	982	2	4	164	(160)	-97.7%	982
MV Switching Stations		-	0	0	-	-	0	(0)	-100.0%	0
MV Networks		644	691	691	24	105	115	(10)	-8.6%	691
LV Networks		75	565	565	-	-	94	(94)	-100.0%	565
Water Supply Infrastructure		3,021	2,324	2,324	51	171	387	(216)	-55.7%	2,324
Dams and Weirs		1,031	1,035	1,035	-	71	173	(101)	-58.7%	1,035
Boreholes		1,357	380	380	-	-	63	(63)	-100.0%	380
Pump Stations		54	56	56	-	-	9	(9)	-100.0%	56
Water Treatment Works		107	113	113	51	70	19	51	271.3%	113
Bulk Mains		296	505	505	-	29	84	(56)	-66.0%	505
Distribution		106	111	111	-	2	19	(17)	-90.7%	111
Distribution Points		70	124	124	-	-	21	(21)	-100.0%	124
Sanitation Infrastructure		5,083	5,502	5,302	570	801	884	(83)	-9.4%	5,302
Reticulation		1,579	2,450	2,450	507	733	408	325	79.5%	2,450
Waste Water Treatment Works		3,394	2,990	2,790	4	8	465	(457)	-98.3%	2,790
Toilet Facilities		110	62	62	60	60	10	50	477.3%	62
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	733	71	80	122	(43)	-34.8%	733
Community Facilities		353	494	494	21	29	82	(53)	-64.2%	494
Halls		141	161	161	20	28	27	1	4.9%	161
Crèches		46	144	144	-	-	24	(24)	-100.0%	144
Libraries		29	30	30	-	-	5	(5)	-100.0%	30
Cemeteries/Crematoria		35	39	39	-	-	6	(6)	-100.0%	39
Public Ablution Facilities		-	44	44	-	-	7	(7)	-100.0%	44
Markets		100	77	77	1	1	13	(11)	-88.9%	77
Sport and Recreation Facilities		162	240	240	50	50	40	10	25.7%	240
Indoor Facilities		101	148	148	50	50	25	26	103.7%	148
Outdoor Facilities		62	92	92	-	-	15	(15)	-100.0%	92
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1,103	1,048	34	42	175	(133)	-76.0%	1,048
Operational Buildings		310	880	848	7	10	141	(131)	-92.9%	848
Municipal Offices		310	880	848	7	10	141	(131)	-92.9%	848
Housing		215	224	200	27	32	33	(1)	-4.4%	200
Social Housing		215	224	200	27	32	33	(1)	-4.4%	200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	184	40	41	31	10	34.2%	184
Computer Equipment		160	184	184	40	41	31	10	34.2%	184
Furniture and Office Equipment		10	58	58	-	-	10	(10)	-100.0%	58
Furniture and Office Equipment		10	58	58	-	-	10	(10)	-100.0%	58
Machinery and Equipment		103	300	300	0	0	50	(50)	-99.4%	300
Machinery and Equipment		103	300	300	0	0	50	(50)	-99.4%	300
Transport Assets		2,664	2,699	2,679	149	182	447	(265)	-59.3%	2,679
Transport Assets		2,664	2,699	2,679	149	182	447	(265)	-59.3%	2,679
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,039	29,343	29,075	1,354	1,871	4,846	2,975	61.4%	29,075

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22,428	38,394	38,394	-	-	6,399	(6,399)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	793	(793)	-100.0%	4,758
Roads		5,952	558	558	-	-	93	(93)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	350	(350)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	350	(350)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	349	(349)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	84	(84)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	180	(180)	-100.0%	1,077
Attenuation		-	507	507	-	-	84	(84)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	652	(652)	-100.0%	3,912
HV Substations		-	474	474	-	-	79	(79)	-100.0%	474
HV Switching Station		-	474	474	-	-	79	(79)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	79	(79)	-100.0%	474
MV Substations		-	474	474	-	-	79	(79)	-100.0%	474
MV Switching Stations		-	474	474	-	-	79	(79)	-100.0%	474
MV Networks		3,165	591	591	-	-	99	(99)	-100.0%	591
LV Networks		319	474	474	-	-	79	(79)	-100.0%	474
Capital Spares		-	474	474	-	-	79	(79)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	906	(906)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	68	(68)	-100.0%	407
Boreholes		72	407	407	-	-	68	(68)	-100.0%	407
Reservoirs		833	407	407	-	-	68	(68)	-100.0%	407
Pump Stations		104	407	407	-	-	68	(68)	-100.0%	407
Water Treatment Works		-	407	407	-	-	68	(68)	-100.0%	407
Bulk Mains		-	100	100	-	-	17	(17)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	926	(926)	-100.0%	5,559
Pump Station		231	100	100	-	-	17	(17)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	200	(200)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	310	(310)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	2,773	(2,773)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	55	(55)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	55	(55)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	55	(55)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
Community Assets		2,683	3,527	3,527	-	-	588	(588)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	346	(346)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	237	(237)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	64	(64)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	2	(2)	-100.0%	13
Public Open Space		7	260	260	-	-	43	(43)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	241	(241)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	241	(241)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		753	742	742	-	-	124	(124)	-100.0%	742
Revenue Generating		472	371	371	-	-	62	(62)	-100.0%	371
Improved Property		472	185	185	-	-	31	(31)	-100.0%	185
Unimproved Property		-	185	185	-	-	31	(31)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	62	(62)	-100.0%	371

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Improved Property		281	185	185	-	-	31	(31)	-100.0%	185
Unimproved Property		-	185	185	-	-	31	(31)	-100.0%	185
Other assets		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
Municipal Offices		2,138	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		74	278	278	-	-	46	(46)	-100.0%	278
Licences and Rights		74	278	278	-	-	46	(46)	-100.0%	278
Water Rights		-	17	17	-	-	3	(3)	-100.0%	17
Computer Software and Applications		74	261	261	-	-	43	(43)	-100.0%	261
Computer Equipment		703	2,373	2,373	-	-	395	(395)	-100.0%	2,373
Computer Equipment		703	2,373	2,373	-	-	395	(395)	-100.0%	2,373
Furniture and Office Equipment		677	630	630	-	-	105	(105)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	105	(105)	-100.0%	630
Machinery and Equipment		1,905	1,505	1,505	-	-	251	(251)	-100.0%	1,505
Machinery and Equipment		1,905	1,505	1,505	-	-	251	(251)	-100.0%	1,505
Transport Assets		1,993	6,921	6,921	-	-	1,153	(1,153)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	1,153	(1,153)	-100.0%	6,921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33,402	54,369	54,369	-	-	9,061	9,061	100.0%	54,369

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39,607	26,287	28,543	3,764	3,764	8,000	(4,236)	-52.9%	28,543
Roads Infrastructure		27,340	25,187	25,187	3,764	3,764	8,000	(4,236)	-52.9%	25,187
<i>Road Structures</i>		27,340	25,187	25,187	3,764	3,764	8,000	(4,236)	-52.9%	25,187
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	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>		1,050	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,030	-	2,256	-	-	-	-	-	2,256
<i>Waste Water Treatment Works</i>		8,030	-	2,256	-	-	-	-	-	2,256
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	3,258	177	393	422	(30)	-7.0%	3,258
Community Facilities		-	300	300	-	-	-	-	-	300
<i>Markets</i>		-	300	300	-	-	-	-	-	300
Sport and Recreation Facilities		6,485	858	2,958	177	393	422	(30)	-7.0%	2,958
<i>Outdoor Facilities</i>		6,485	858	2,958	177	393	422	(30)	-7.0%	2,958
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46,092	27,445	31,801	3,941	4,157	8,422	4,265	50.6%	31,801

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

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
08/2/21/14	Lease of the Café building at the Pine Forest holiday resort	11-Sep-2023
08/2/21/19	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	06-Sep-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
08/2/20/91	Appointment of a Travel Agency	20-Sep-2023
08/2/21/08	Supply, delivery and fitment of Vehicle batteries and rendering of auto electrical repairs and services	20-Sep-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
08/2/20/68	Provision of Online electronic CIPC (companies and intellectual property commission) and Credit search services	21-Aug-2023	Awaiting	M Frieslaar
08/2/20/77	Supply, install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	09-Jun-2023	21-Aug-2023	N Jacobs
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	18-Aug-2023	N Jacobs
08/2/20/88	Facilitation of training for Municipal minimum competency levels MMCL programme for a 3 year period	10-Jul-2023	03-Aug-2023	I Barnard
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023	Awaiting	N Jacobs
08/2/20/94	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	02-Aug-2023	Awaiting	N Jacobs
08/2/20/102	Supply, delivery & installation of vibracrete panels, posts & gates	11-Aug-2023	Awaiting	C Mackenzie

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/13	Supply and delivery of Two new petrol driven Vibratory tamper trench rammers	25-Aug-2023	Awaiting	E Lintnaar

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
08/2/20/01	Hiring of Plant and Equipment for the Witzenberg Municipal Area	28-Apr-2023	31-May-2023 06-Jul-2023 03-Aug-2023 28-Aug-2023	17-Jul-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
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023	16-Aug-2023	28-Aug-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

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/81	02-Aug-2023	Johan Bezuidenhout Attorney	Appointment of Panel for the rendering of professional Legal services Category 1-5	Bidders scored the highest points	Based on tendered rates not exceeding R 10 000 000.00

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

Die volgende tenders was toegeken deur die Rekenpligtige Beamppte gedurende Augustus 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

The following bids were cancelled during August 2023:

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

Die volgende tenders was gekanselleer gedurende Augustus 2023:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/20/70	16-Aug-2023	Supply, delivery and offloading of Toilet paper and paper hand towels	Error in specifications
08/2/20/92	02-Aug-2023	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	No acceptable bids received

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

The following written price quotations were approved during the month of August 2023:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Augustus 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
179277	2023/08/04	Sondlo & Knopp Advertising	Publish Notice: Appointment of Audit Risk and Performance Committee members	Only responsive quotation	R 6 436.77 (Incl. VAT)	Chief Financial Officer
179282	2023/08/04	Intaba Environmental Services	Supply of Native Indigenous plants	Only responsive quotation	R 24 151.15 (Incl. VAT)	Chief Financial Officer
179362	2023/08/11	JC Services	Hiring of Plant and Equipment	Lowest responsive quotation	R 24 725.00 (Incl. VAT)	Chief Financial Officer

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
179369	2023/08/11	Siphakame Skills Development	Service Provider for Xhosa Beginners Training	Lowest responsive quotation	R 28 900.00 (Incl. VAT)	Chief Financial Officer
179382	2023/08/11	JC Services	Hiring of Plant & Equipment	Only responsive quotation	R 27 197.50 (Incl. VAT)	Chief Financial Officer
179383	2023/08/11	Jafta Vervoerdienste CC	Transport for Ward 2 to De Doorns	Only responsive quotation	R 6 500.00 (Incl. VAT)	Chief Financial Officer
179404	2023/08/14	Sekunja Holdings	Door to Door Distributions of Newsletters	Only responsive quotation	R 19 000.00 (Incl. VAT)	Chief Financial Officer
179539	2023/08/23	Versatec Civils	Hiring of Tipper Truck	Lowest responsive quotation	R 29 900.00 (Incl. VAT)	Chief Financial Officer
179546	2023/08/23	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Manager Electro Technical Services	Lowest responsive quotation	R 9 407.56 (Incl. VAT)	Chief Financial Officer
179567	2023/08/23	Sun Blinds Ceres	Supply & Install Blinds for Council Chambers (Wolseley)	Only responsive quotation	R 10 980.00 (Incl. VAT)	Chief Financial Officer
179628	2023/08/29	GS Catering	Catering for Woman's day Ward 7	Only responsive quotation	R 14 950.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of August 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 Augustus 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/20/69	24-Aug-2023	PPD Engineering and Hardware Supplies CC	Supply and delivery of Water meters	Bidder scored the highest points	R 122 360.00	Acting Director: Financial Services
08/2/20/97	02-Aug-2023	Roy Steele & Associates CC	Appointment of Professional services for recruitment and selection of senior Managers/Directors	Only responsive bidder	R 46 000.00	Director: Corporate Services
08/2/20/103	02-Aug-2023	African Technical Technologies (Pty) Ltd	Leasing of Office Space to Witzenberg Municipality in Ceres (Re-Advertisement)	Only responsive bidder	R 154 435.25	Director: Corporate Services
08/2/21/05	04-Aug-2023	AL Abbott & Associates (PTY) Ltd	Monitoring of Drinking Water Quality in the Witzenberg Area for a Period of 3 Months	Only responsive bidder	R 179 745.00	Director: Technical Services

08/2/21/06	04-Aug-2023	AL Abbott & Associates (PTY) Ltd	Monitoring, Quality Control and Process Advisory Services at Watercare Plants in the Witzenberg Area for a period of 3 Months	Only responsive bidder	R 97 860.00	Director: Corporate Services
08/2/21/10	28-Aug-2023	Leafix (PTY) Ltd	Supply and delivery of Herbicide to Witzenberg Municipality	Only responsive bidder	R 116 380.00	Acting Director: Community Services
08/2/21/11	15-Aug-2023	MB Truck Centre (PTY) Ltd	Supply and fit of a UD 290 (PF6T Engine) service exchange or reconditioned gearbox	Only responsive bidder	R 144 981.06	Director: Technical Services / Chief Financial Officer
08/2/21/12	28-Aug-2023	Harkers Automotive Engineering CC	Engine repairs to nissan UD90 (FE6T 24 Valve), including the recovery / tow in of the refuse compactor truck from ceres to bidder's workshop	Bidder scored the highest points	R 198 810.09	Director: Technical Services / Chief Financial Officer

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Augustus 2023 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2023 which totals R 1 578 305:

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2023 wat beloop op die totaal van R 1 578 305:

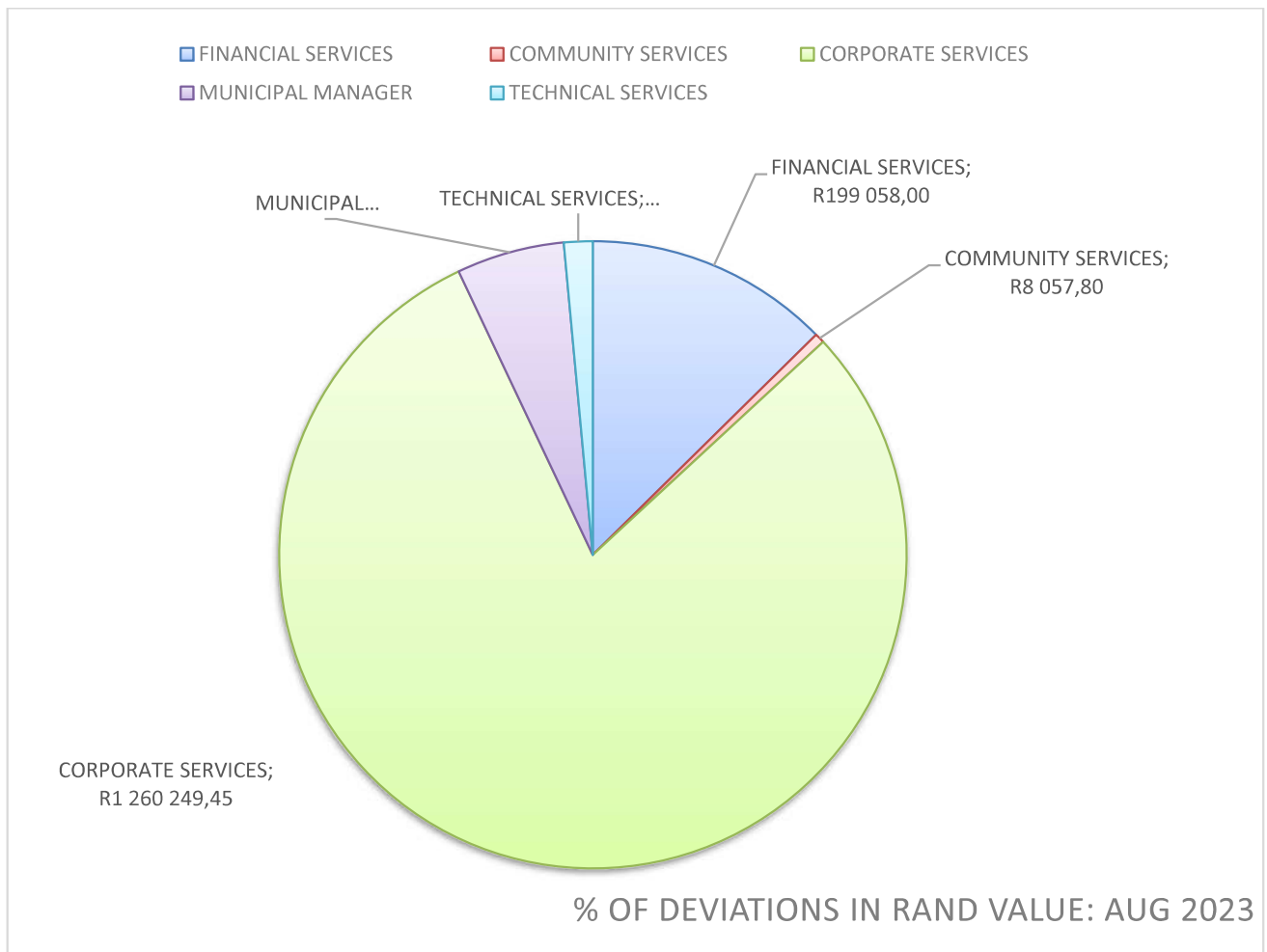
Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Aug-23	SABS	Bi-annual Levy to SABS	Single Supplier	10161804	704,21
03-Aug-23	Drager South Africa	Calibration of Alcotest	Single Supplier	179272	8 765,76
03-Aug-23	Telkom SA	Telephony services: 6 Months	Single Supplier	179241	1 200 000,00
07-Aug-23	Syntell (Pty) Ltd	Vending Services	Impractical	179306	193 200,00
07-Aug-23	Johan Bezuidenhout Attorneys	Legal Services	Impractical	179305	33 810,00
07-Aug-23	Witzenberg Herald	Publish of Notice: Executive Council	Single Supplier	179307	6 640,00
15-Aug-23	Witzenberg Herald	Publish of Notice: Intention to sell Erf 2549	Single Supplier	179427	4 002,00
16-Aug-23	ESL Audiovisual	Provision of live sound & recording equipment for Minister's visit	Impractical	179438	4 900,00

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17-Aug-23	Trigon Travel (PTY) Ltd	Travel arrangements - Insurance and Check Inn Luggage	Impractical	10161929	23 334,85
21-Aug-23	Ignite Advisory Services	User Subscription fees, Web based Compliance Management System	Single Supplier	179512	36 018,00
21-Aug-23	Institute of Internal Auditors (SA)	Membership fees 2023-2024	Single Supplier	179513	8 875,13
24-Aug-23	Ceres Veterinary Hospital CC	Sedation of Stray animals	Emergency	179575	2 257,80
30-Aug-23	Witzenberg Herald	Publish Notice: SMME Mentorship programme	Single Supplier	179641	5 800,00
30-Aug-23	Trigon Travel (PTY) Ltd	Travel arrangements - Councillors attending SALGA National Members Assembly	Impractical	179643	44 139,48
31-Aug-23	Witzenberg Herald	Publish Notice: Prepaid Switch over	Single Supplier	179659	5 858,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
June 2023	R 574 197	R19 616 763.96	2.92%
July 2023	R 893 258	R53 115 583.00	1.68%
August 2023	R 1 578 305	R41 596 468.36	3.79%

DEVIATIONS PER DIRECTORATE:



Logistics

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

Logistieke

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

MONTH	Jun 2023	Jul 2023	Aug 2023
Value of inventory at hand	R 14 570 181	R 14 610 432	R 15 276 750
Turnover rate of total value of inventory	1.34	1.36	1.27
Date of latest stores reconciliation	31 Aug 2023		
Date of last stock count	29 Jun 2023		
Date of next stock count	21 Sep 2023		

Cash Flow Forecast

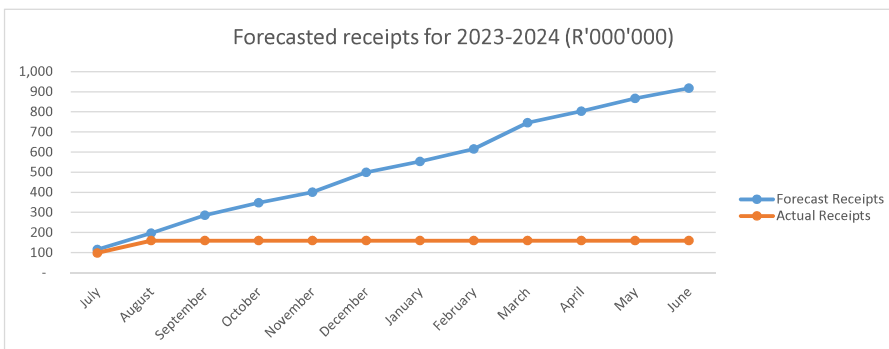
Current commitments against cash

Cash Book Balance plus Investments	R 240,694,763
Total Commitments	(R189,230,927)
Unspent Grants	(R21,029,944)
Outstanding orders excluding grants	(R31,345,245)
Eskom Account	(R37,800,100)
Consumer Deposits	(R8,640,958)
Provision for Rehabilitation	(R29,052,145)
Manual Creditors	(R31,995,101)
Provision Current Employee Benefits	(R29,367,434)
Uncommitted Cash Balance	R 51,463,836

The estimated cost coverage ratio is as follow

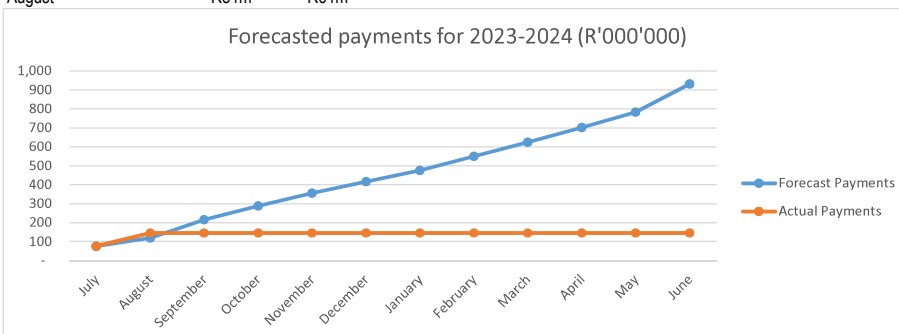
	Current
Bank Balance	R 240,694,763
Less Unspent Grants	R 21,029,944
Estimated Average fixed cost per month	R 73,361,213
Ratio	2.99

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,99 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R844 m for the 2023-2024 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
August	R81m	R61m



It is estimated that cash payments will amount to R842 m for the 2022-2023 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
August	R43m	R71m

Insurance Report: August 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	6	0	0	33	39
Motor Accident	1	0	1	9	11
Public Liability	5	0	1	20	26
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	12	0	2	63	77

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 Propert 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 : August

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	44	12	26	1	0
New Claims	0	0	0	0	0
Claims Closed	5	1	0	0	0
Closing Balance	39	11	26	1	0



QUALITY CERTIFICATE

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

13/09/2023

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

*Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, IEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.*