



Monthly Budget Statement Report Section 71 for September 2023

**Financial data is in respect of the period
1 July 2023 to 31 September 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 R8.5 million in comparison to the prior month figure of R7.9 million.

The monthly billing was also done as scheduled and during this process 20 891 accounts amounting to R46.6 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.2 million in comparison to a cost of R5.7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.96 million in comparison to the prior month figure of R1.87 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 75% in comparison to a rate of 85% 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 R33.2 million of which R2.5 million was in terms of deviations.

The municipality currently has R120 million in its primary bank account and R140 million on investment. The bank balance at the end of the previous month was R110 million and R140 million on investment.

The calculated cost coverage ratio of the municipality as at the end of September 2023 is 2.9 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of September 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 R8.5 miljoen in vergelyking met die vorige maand syfer van R7.9 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 891 rekeninge ten bedrae van R46.6 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6.2 miljoen en was R5.7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.96 miljoen in vergelyking met die vorige maand syfer van R1.87 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 75% in vergelyking met 85% 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 R33.2 miljoen uitgereik, waarvan R2.5 million ten opsigte van afwykings is.

Die munisipaliteit het R120 miljoen in die primêre bankrekening met R140 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R110 miljoen met R140 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van September 2023 is 2.9 maande.

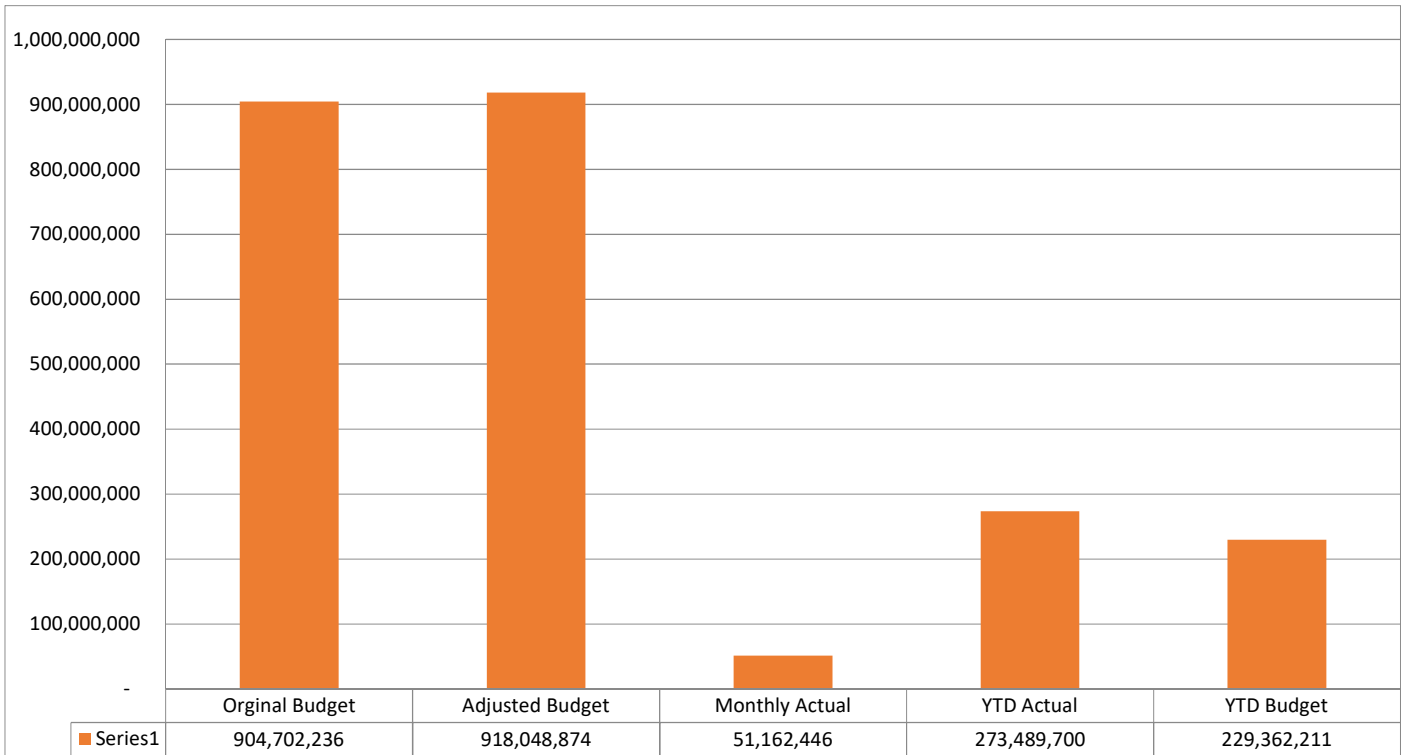
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

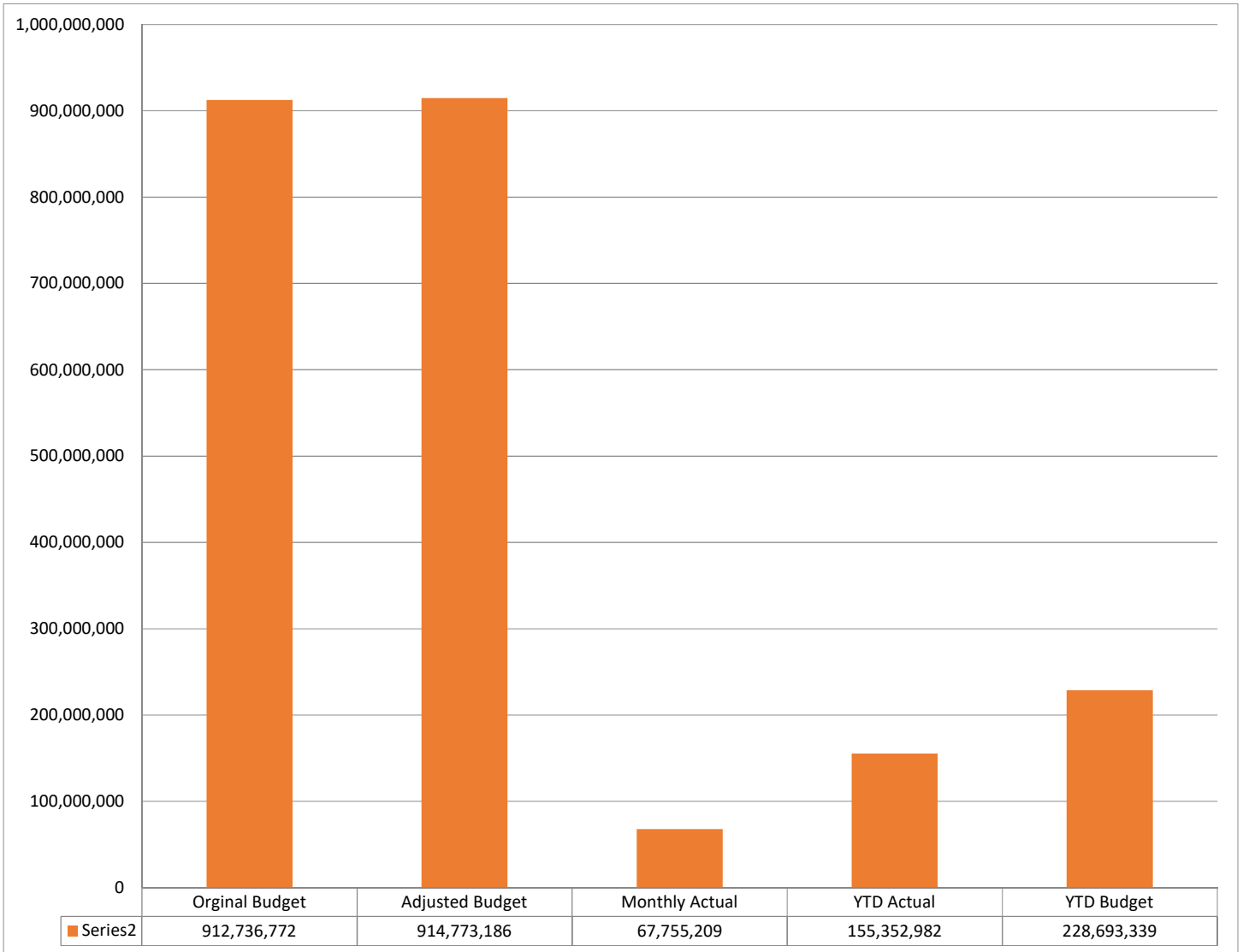
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 30 September 2023, 24.22% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 30 September 2023, is 24.22% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



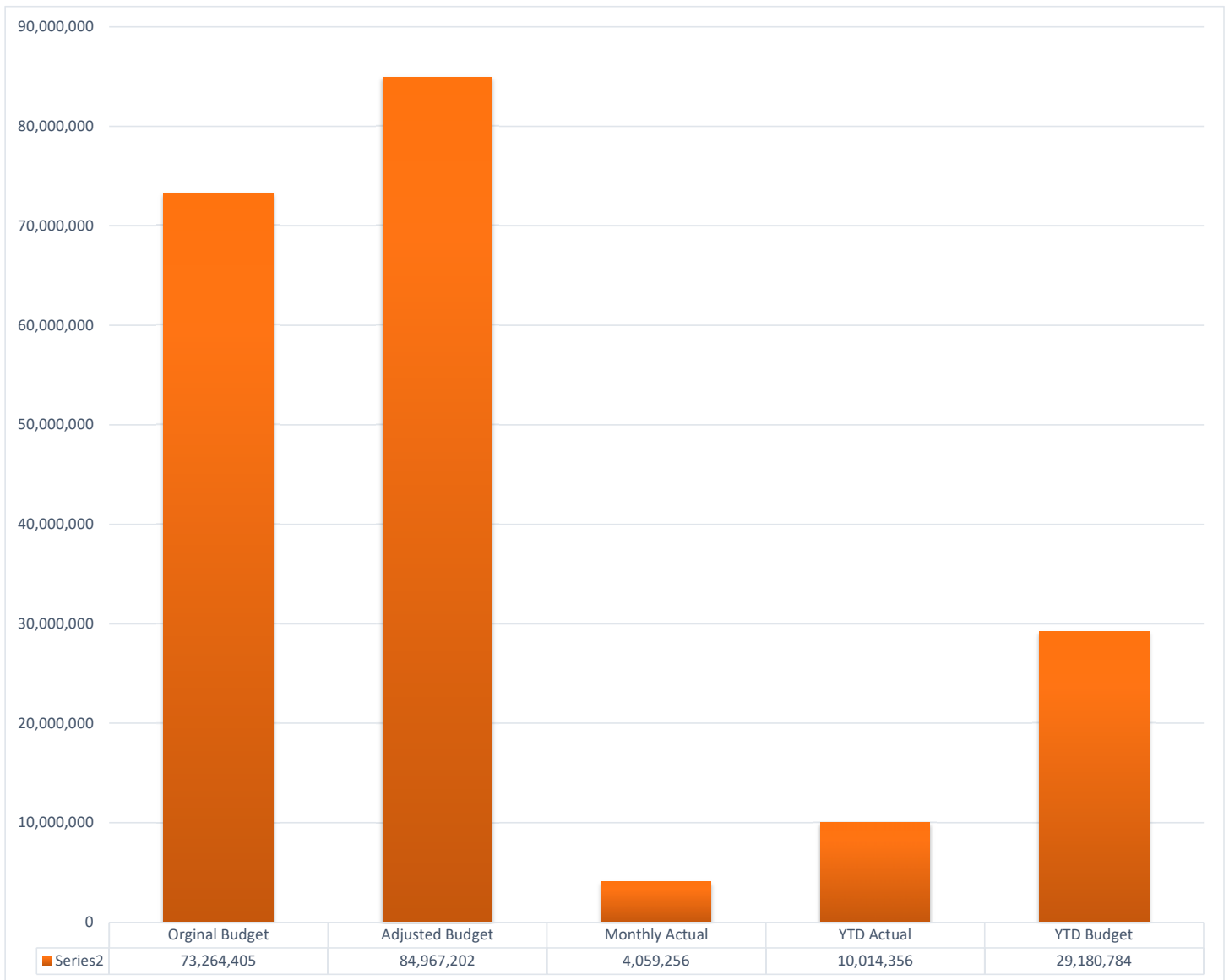
For the period 1 July 2023 to 30 September 2023, 9.36% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 30 September 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 30 September 2023, 7.06% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 30 September 2023, is 7.06% van die begrote kapitale uitgawes aangegaan.

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

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	98,157	105,353	105,353	5,246	54,431	26,338	28,093	107%	105,353
Service charges	437,257	516,476	516,476	37,417	139,081	129,119	9,962	8%	516,476
Investment revenue	14,390	12,444	16,127	1,990	6,496	4,032	2,464	61%	16,127
Transfers and subsidies - Operational	142,534	158,793	161,172	1,309	58,495	40,293	18,202	45%	161,172
Other own revenue	70,693	64,715	65,555	5,201	14,987	16,389	(1,401)	-9%	65,555
Total Revenue (excluding capital transfers and contributions)	763,033	857,781	864,683	51,162	273,490	216,171	57,319	27%	864,683
Employee costs	217,832	257,116	257,647	21,800	59,322	64,412	(5,089)	-8%	257,647
Remuneration of Councillors	10,766	11,983	11,983	1,321	3,068	2,996	72	2%	11,983
Depreciation and amortisation	33,402	54,369	54,369	1	1	13,592	(13,591)	-100%	54,369
Interest	9,895	9,535	9,535	-	-	2,384	(2,384)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	380,007	35,337	71,171	95,002	(23,831)	-25%	380,007
Transfers and subsidies	2,208	8,918	9,168	174	624	2,292	(1,667)	-73%	9,168
Other expenditure	156,476	191,760	192,065	9,121	21,166	48,016	(26,850)	-56%	192,065
Total Expenditure	729,043	912,737	914,773	67,755	155,353	228,693	(73,340)	-32%	914,773
Surplus/(Deficit)	33,989	(54,955)	(50,090)	(16,593)	118,137	(12,523)	130,659	-1043%	(50,090)
Transfers and subsidies - capital (monetary allocations)	65,693	46,921	53,366	-	-	13,191	(13,191)	-100%	53,366
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99,683	(8,035)	3,276	(16,593)	118,137	669	117,468	17562%	3,276
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99,683	(8,035)	3,276	(16,593)	118,137	669	117,468	17562%	3,276
Capital expenditure & funds sources									
Capital expenditure	(37,508)	69,264	80,465	4,059	8,327	28,055	(19,728)	-70%	80,465
Capital transfers recognised	65,693	47,342	53,787	1,628	5,641	23,057	(17,416)	-76%	53,787
Borrowing	-	9,000	10,000	531	612	2,500	(1,888)	-76%	10,000
Internally generated funds	21,496	16,923	21,181	1,900	3,761	3,624	137	4%	21,181
Total sources of capital funds	87,190	73,264	84,967	4,059	10,014	29,181	(19,166)	-66%	84,967
Financial position									
Total current assets	355,648	296,094	287,115	-	458,252	-	-	-	287,115
Total non current assets	1,050,701	1,185,439	1,197,196	-	1,060,713	-	-	-	1,197,196
Total current liabilities	162,450	154,205	145,673	-	155,248	-	-	-	145,673
Total non current liabilities	116,632	304,136	304,136	-	119,716	-	-	-	304,136
Community wealth/Equity	1,127,267	1,023,192	1,034,502	-	1,244,001	-	-	-	1,034,502
Cash flows									
Net cash from (used) operating	536,667	59,301	59,960	23,417	44,432	(44,847)	(89,279)	199%	724,686
Net cash from (used) investing	(51,537)	(84,254)	(95,065)	(4,624)	(151,742)	29,171	180,913	620%	79,677
Net cash from (used) financing	24,635	(2,740)	(2,740)	96	102	-	(102)	-	-
Cash/cash equivalents at the month/year end	652,507	199,597	189,446	-	119,584	211,614	92,030	43%	1,031,156
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	73,481	8,028	5,334	5,982	7,108	5,238	29,406	298,464	433,040
Creditors Age Analysis									
Total Creditors	11,892	27,102	3,113	-	-	-	-	-	42,108

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		132,757	136,529	141,195	8,580	63,637	35,299	28,339	80%	141,195
Executive and council		33	31	287	3	8	72	(64)	-89%	287
Finance and administration		132,724	136,498	140,907	8,577	63,629	35,227	28,402	81%	140,907
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	180,290	2,500	64,220	45,072	19,148	42%	180,290
Community and social services		135,409	149,753	149,753	1,111	59,722	37,438	22,284	60%	149,753
Sport and recreation		13,311	6,956	6,956	300	1,183	1,739	(555)	-32%	6,956
Public safety		13,168	17,193	17,392	1,062	3,236	4,348	(1,112)	-26%	17,392
Housing		289	6,189	6,189	26	78	1,547	(1,469)	-95%	6,189
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,850	45,791	47,627	55	287	11,757	(11,470)	-98%	47,627
Planning and development		3,791	3,097	3,442	55	286	835	(550)	-66%	3,442
Road transport		34,568	42,683	42,683	1	1	10,546	(10,545)	-100%	42,683
Environmental protection		491	10	1,502	-	-	376	(376)	-100%	1,502
<i>Trading services</i>		494,830	542,009	548,654	40,024	145,260	137,164	8,096	6%	548,654
Energy sources		314,721	400,702	400,702	28,398	97,597	100,176	(2,579)	-3%	400,702
Water management		75,496	63,463	67,334	4,793	14,821	16,833	(2,012)	-12%	67,334
Waste water management		63,893	38,364	39,939	3,216	22,058	9,985	12,073	121%	39,939
Waste management		40,720	39,480	40,680	3,617	10,784	10,170	614	6%	40,680
<i>Other</i>	4	111	283	283	3	86	71	15	21%	283
Total Revenue - Functional	2	828,726	904,702	918,049	51,162	273,490	229,362	44,127	19%	918,049
Expenditure - Functional										
<i>Governance and administration</i>		119,591	164,772	164,659	13,276	30,091	41,165	(11,074)	-27%	164,659
Executive and council		28,049	29,907	29,927	2,563	6,632	7,482	(849)	-11%	29,927
Finance and administration		89,024	131,863	131,730	10,386	22,580	32,933	(10,353)	-31%	131,730
Internal audit		2,518	3,002	3,002	327	879	751	128	17%	3,002
<i>Community and public safety</i>		104,097	143,541	144,027	9,077	25,424	36,007	(10,583)	-29%	144,027
Community and social services		28,049	33,623	34,142	2,290	6,839	8,536	(1,697)	-20%	34,142
Sport and recreation		39,411	47,151	47,141	3,360	8,827	11,785	(2,959)	-25%	47,141
Public safety		31,315	51,100	51,100	3,053	8,625	12,775	(4,150)	-32%	51,100
Housing		5,322	11,667	11,644	375	1,133	2,911	(1,778)	-61%	11,644
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,212	44,321	46,334	2,832	7,149	11,583	(4,434)	-38%	46,334
Planning and development		12,313	14,700	14,717	1,117	3,218	3,679	(461)	-13%	14,717
Road transport		27,484	28,202	28,366	1,602	3,523	7,091	(3,568)	-50%	28,366
Environmental protection		1,416	1,419	3,251	113	407	813	(406)	-50%	3,251
<i>Trading services</i>		463,237	558,949	558,600	42,568	92,414	139,650	(47,236)	-34%	558,600
Energy sources		301,630	387,586	387,487	34,127	69,717	96,872	(27,155)	-28%	387,487
Water management		53,799	51,460	52,021	2,715	8,132	13,005	(4,874)	-37%	52,021
Waste water management		52,730	49,977	49,165	2,755	7,713	12,291	(4,579)	-37%	49,165
Waste management		55,079	69,926	69,926	2,971	6,853	17,482	(10,629)	-61%	69,926
<i>Other</i>		907	1,154	1,154	1	276	288	(13)	-4%	1,154
Total Expenditure - Functional	3	729,043	912,737	914,773	67,755	155,353	228,693	(73,340)	-32%	914,773
Surplus/ (Deficit) for the year		99,683	(8,035)	3,276	(16,593)	118,137	669	117,468	17560%	3,276

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) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Municipal governance and administration</i>		132,757	136,529	141,195	8,580	63,637	35,299	28,339	80%	141,195
Executive and council		33	31	287	3	8	72	(64)	(0)	287
<i>Mayor and Council</i>		33	31	31	3	8	8	0	0	31
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	256	-	-	64	(64)	(0)	256
Finance and administration		132,724	136,498	140,907	8,577	63,629	35,227	28,402	0	140,907
<i>Administrative and Corporate Support</i>		0	10	10	-	-	3	(3)	(0)	10
<i>Finance</i>		132,298	135,762	139,921	8,577	63,584	34,980	28,604	0	139,921
<i>Human Resources</i>		374	639	889	-	40	222	(183)	(0)	889
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	1	(1)	(0)	5
<i>Supply Chain Management</i>		52	82	82	0	5	20	(15)	(0)	82
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	180,290	2,500	64,220	45,072	19,148	0	180,290
Community and social services		135,409	149,753	149,753	1,111	59,722	37,438	22,284	0	149,753
<i>Aged Care</i>		124,226	139,300	139,300	214	57,017	34,825	22,192	0	139,300
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	254	254	12	38	63	(25)	(0)	254
<i>Community Halls and Facilities</i>		310	400	400	14	60	100	(40)	(0)	400
<i>Libraries and Archives</i>		10,695	9,799	9,799	872	2,608	2,450	158	0	9,799
Sport and recreation		13,311	6,956	6,956	300	1,183	1,739	(555)	(0)	6,956
<i>Recreational Facilities</i>		6,908	6,900	6,900	288	1,151	1,725	(574)	(0)	6,900
<i>Sports Grounds and Stadiums</i>		6,403	55	55	11	33	14	19	0	55
Public safety		13,168	17,193	17,392	1,062	3,236	4,348	(1,112)	(0)	17,392
<i>Civil Defence</i>		65	-	199	-	-	50	(50)	(0)	199
<i>Fire Fighting and Protection</i>		29	864	864	2	3	216	(213)	(0)	864
<i>Police Forces, Traffic and Street Parking Control</i>		13,074	16,330	16,330	1,060	3,233	4,082	(849)	(0)	16,330
Housing		289	6,189	6,189	26	78	1,547	(1,469)	(0)	6,189
<i>Housing</i>		289	6,189	6,189	26	78	1,547	(1,469)	(0)	6,189
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,850	45,791	47,627	55	287	11,757	(11,470)	(0)	47,627
Planning and development		3,791	3,097	3,442	55	286	835	(550)	(0)	3,442
<i>Economic Development/Planning</i>		513	283	310	-	-	53	(53)	(0)	310
<i>Town Planning, Building Regulations and</i>		2,313	1,818	1,818	55	286	454	(169)	(0)	1,818
<i>Project Management Unit</i>		965	997	1,314	-	-	328	(328)	(0)	1,314
Road transport		34,568	42,683	42,683	1	1	10,546	(10,545)	(0)	42,683
<i>Roads</i>		34,568	42,683	42,683	1	1	10,546	(10,545)	(0)	42,683
Environmental protection		491	10	1,502	-	-	376	(376)	(0)	1,502
<i>Biodiversity and Landscape</i>		491	10	1,502	-	-	376	(376)	(0)	1,502
<i>Trading services</i>		494,830	542,009	548,654	40,024	145,260	137,164	8,096	0	548,654
Energy sources		314,721	400,702	400,702	28,398	97,597	100,176	(2,579)	(0)	400,702
<i>Electricity</i>		314,721	400,702	400,702	28,398	97,597	100,176	(2,579)	(0)	400,702

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									
Water management		75,496	63,463	67,334	4,793	14,821	16,833	(2,012)	(0)	67,334
<i>Water Distribution</i>		74,872	63,463	65,077	4,793	14,821	16,269	(1,448)	(0)	65,077
<i>Water Storage</i>		623	-	2,256	-	-	564	(564)	(0)	2,256
Waste water management		63,893	38,364	39,939	3,216	22,058	9,985	12,073	0	39,939
<i>Public Toilets</i>		812	-	-	-	-	-	-		-
<i>Sewerage</i>		55,127	38,364	39,939	3,216	22,058	9,985	12,073	0	39,939
<i>Waste Water Treatment</i>		7,955	-	-	-	-	-	-		-
Waste management		40,720	39,480	40,680	3,617	10,784	10,170	614	0	40,680
<i>Solid Waste Removal</i>		40,720	39,480	40,680	3,617	10,784	10,170	614	0	40,680
Other		111	283	283	3	86	71	15	0	283
Licensing and Regulation		111	133	133	3	86	33	53		133
Tourism		-	150	150	-	-	38	(38)	(0)	150
Total Revenue - Functional	2	828,726	904,702	918,049	51,162	273,490	229,362	44,127	0	918,049
Expenditure - Functional										
<i>Municipal governance and administration</i>		119,591	164,772	164,659	13,276	30,091	41,165	(11,074)	(0)	164,659
Executive and council		28,049	29,907	29,927	2,563	6,632	7,482	(849)	(0)	29,927
<i>Mayor and Council</i>		17,239	18,348	18,353	1,687	3,897	4,588	(691)	(0)	18,353
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,574	876	2,735	2,894	(158)	(0)	11,574
Finance and administration		89,024	131,863	131,730	10,386	22,580	32,933	(10,353)	(0)	131,730
<i>Administrative and Corporate Support</i>		15,064	19,881	19,844	1,254	3,603	4,961	(1,358)	(0)	19,844
<i>Asset Management</i>		57	51	51	8	59	13	46	0	51
<i>Finance</i>		33,486	49,370	49,026	2,140	7,064	12,257	(5,192)	(0)	49,026
<i>Fleet Management</i>		4,300	4,209	4,209	276	792	1,052	(260)	(0)	4,209
<i>Human Resources</i>		13,932	32,405	32,652	3,654	5,036	8,163	(3,127)	(0)	32,652
<i>Information Technology</i>		4,553	5,379	5,379	1,612	2,107	1,345	763	0	5,379
<i>Legal Services</i>		1,533	2,820	2,820	242	572	705	(133)	(0)	2,820
<i>Marketing, Customer Relations, Publicity and Media</i>		4,173	4,780	4,780	317	958	1,195	(237)	(0)	4,780
<i>Property Services</i>		2,709	1,768	1,768	58	142	442	(300)	(0)	1,768
<i>Supply Chain Management</i>		7,723	9,249	9,249	663	2,009	2,312	(304)	(0)	9,249
<i>Valuation Service</i>		1,493	1,951	1,951	162	237	488	(251)	(0)	1,951
Internal audit		2,518	3,002	3,002	327	879	751	128	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	327	879	751	128	0	3,002
<i>Community and public safety</i>		104,097	143,541	144,027	9,077	25,424	36,007	(10,583)	(0)	144,027
Community and social services		28,049	33,623	34,142	2,290	6,839	8,536	(1,697)	(0)	34,142
<i>Aged Care</i>		5,638	9,189	9,191	402	1,310	2,298	(987)	(0)	9,191
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,955	4,601	4,611	320	888	1,153	(265)	(0)	4,611
<i>Child Care Facilities</i>		5	87	87	-	-	22	(22)	(0)	87
<i>Community Halls and Facilities</i>		6,590	7,648	8,155	529	1,594	2,039	(445)	(0)	8,155
<i>Disaster Management</i>		49	72	72	-	-	18	(18)	(0)	72
<i>Education</i>		-	5	5	-	-	1	(1)	(0)	5
<i>Libraries and Archives</i>		11,811	12,021	12,021	1,039	3,046	3,005	41	0	12,021

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	47,141	3,360	8,827	11,785	(2,959)	(0)	47,141
<i>Community Parks (including Nurseries)</i>		11,231	13,580	13,580	943	2,670	3,395	(725)	(0)	13,580
<i>Recreational Facilities</i>		18,751	21,690	21,690	1,443	3,916	5,423	(1,506)	(0)	21,690
<i>Sports Grounds and Stadiums</i>		9,428	11,881	11,871	974	2,240	2,968	(728)	(0)	11,871
Public safety		31,315	51,100	51,100	3,053	8,625	12,775	(4,150)	(0)	51,100
<i>Fire Fighting and Protection</i>		9,874	12,008	12,008	751	2,196	3,002	(806)	(0)	12,008
<i>Police Forces, Traffic and Street Parking Control</i>		21,441	39,092	39,092	2,301	6,430	9,773	(3,343)	(0)	39,092
Housing		5,322	11,667	11,644	375	1,133	2,911	(1,778)	(0)	11,644
<i>Housing</i>		5,269	11,614	11,591	375	1,128	2,898	(1,770)	(0)	11,591
<i>Informal Settlements</i>		54	53	53	0	5	13	(8)	(0)	53
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		41,212	44,321	46,334	2,832	7,149	11,583	(4,434)	(0)	46,334
Planning and development		12,313	14,700	14,717	1,117	3,218	3,679	(461)	(0)	14,717
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,465	3,267	3,257	301	715	814	(99)	(0)	3,257
<i>Economic Development/Planning</i>		1,975	2,177	2,203	126	384	551	(167)	(0)	2,203
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,246	6,225	6,225	434	1,398	1,556	(158)	(0)	6,225
<i>Project Management Unit</i>		2,628	3,032	3,032	256	721	758	(37)	(0)	3,032
Road transport		27,484	28,202	28,366	1,602	3,523	7,091	(3,568)	(0)	28,366
<i>Roads</i>		27,484	28,202	28,366	1,602	3,523	7,091	(3,568)	(0)	28,366
Environmental protection		1,416	1,419	3,251	113	407	813	(406)	(0)	3,251
<i>Biodiversity and Landscape</i>		1,416	1,229	3,061	113	407	765	(358)	(0)	3,061
<i>Pollution Control</i>		-	190	190	-	-	48	(48)	(0)	190
<i>Trading services</i>		463,237	558,949	558,600	42,568	92,414	139,650	(47,236)	(0)	558,600
Energy sources		301,630	387,586	387,487	34,127	69,717	96,872	(27,155)	(0)	387,487
<i>Electricity</i>		298,191	383,431	382,932	33,764	69,172	95,733	(26,561)	(0)	382,932
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,555	363	545	1,139	(594)	(0)	4,555
Water management		53,799	51,460	52,021	2,715	8,132	13,005	(4,874)	(0)	52,021
<i>Water Treatment</i>		199	231	231	17	56	58	(2)	(0)	231
<i>Water Distribution</i>		50,859	46,929	47,490	2,655	6,420	11,872	(5,452)	(0)	47,490
<i>Water Storage</i>		2,741	4,300	4,300	44	1,656	1,075	581	0	4,300
Waste water management		52,730	49,977	49,165	2,755	7,713	12,291	(4,579)	(0)	49,165
<i>Public Toilets</i>		1,684	1,924	1,924	134	430	481	(51)	(0)	1,924
<i>Sewerage</i>		43,359	39,249	38,449	2,155	6,027	9,612	(3,585)	(0)	38,449
<i>Storm Water Management</i>		7,685	8,789	8,778	466	1,256	2,194	(939)	(0)	8,778
<i>Waste Water Treatment</i>		0	14	14	-	-	4	(4)	(0)	14
Waste management		55,079	69,926	69,926	2,971	6,853	17,482	(10,629)	(0)	69,926
<i>Solid Waste Disposal (Landfill Sites)</i>		13,111	30,898	30,898	359	528	7,724	(7,196)	(0)	30,898
<i>Solid Waste Removal</i>		41,923	38,980	38,980	2,610	6,318	9,745	(3,427)	(0)	38,980
<i>Street Cleaning</i>		45	49	49	1	6	12	(6)	(0)	49
<i>Other</i>		907	1,154	1,154	1	276	288	(13)	(0)	1,154
Licensing and Regulation		7	56	56	1	1	14	(13)	(0)	56
Tourism		900	1,098	1,098	-	274	274	(0)	(0)	1,098

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									
Total Expenditure - Functional	3	729,043	912,737	914,773	67,755	155,353	228,693	(73,340)	(0)	914,773
Surplus/ (Deficit) for the year		99,683	(8,035)	3,276	(16,593)	118,137	669	117,468	0	3,276

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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) - M03 September

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	8,378	62,984	34,320	28,664	83.5%	137,280
Vote 2 - Community Services		150,347	164,312	165,832	1,458	61,121	41,433	19,688	47.5%	165,832
Vote 3 - Corporate Services		13,547	17,166	17,614	1,063	3,281	4,404	(1,123)	-25.5%	17,614
Vote 4 - Technical Services		532,342	588,653	595,555	40,209	145,943	148,764	(2,821)	-1.9%	595,555
Vote 5 - Municipal Manager		1,595	1,451	1,768	55	161	442	(281)	-63.5%	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	51,162	273,490	229,362	44,127	19.2%	918,049
Expenditure by Vote	1									
Vote 1 - Financial Services		33,596	62,909	62,581	2,143	6,660	15,645	(8,985)	-57.4%	62,581
Vote 2 - Community Services		80,163	101,160	103,505	6,472	18,527	25,876	(7,349)	-28.4%	103,505
Vote 3 - Corporate Services		77,383	121,674	121,890	10,780	22,149	30,473	(8,323)	-27.3%	121,890
Vote 4 - Technical Services		512,083	610,926	610,740	46,015	101,336	152,685	(51,349)	-33.6%	610,740
Vote 5 - Municipal Manager		13,289	16,067	16,057	1,427	3,887	4,014	(127)	-3.2%	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	914,773	66,837	152,559	228,693	(76,134)	-33.3%	914,773
Surplus/ (Deficit) for the year	2	112,339	(8,035)	3,276	(15,674)	120,931	669	120,262	17979.8%	3,276

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)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Financial Services	1	131,023	133,121	137,280	8,378	62,984	34,320	28,664	84%	137,280
1.2 - Income		98,611	105,563	105,563	5,266	54,337	26,391	27,946	106%	105,563
1.3 - Financial Administration		32,362	27,206	31,365	3,112	8,642	7,841	801	10%	31,365
1.4 - Credit Control		(2)	270	270	-	-	68	(68)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	0	5	20	(15)	-74%	82
Vote 2 - Community Services		150,347	164,312	165,832	1,458	61,121	41,433	19,688	48%	165,832
2.2 - Cemeteries		178	254	254	12	38	63	(25)	-40%	254
2.3 - Housing		482	6,269	6,269	43	127	1,567	(1,440)	-92%	6,269
2.4 - Libraries		10,788	10,025	10,025	872	2,608	2,506	101	4%	10,025
2.5 - Resorts & Swimming Pools		6,542	6,900	6,900	288	1,151	1,725	(574)	-33%	6,900
2.6 - Social Services		124,226	139,300	139,300	214	57,017	34,825	22,192	64%	139,300
2.7 - Fire Services & Disaster Management		29	864	864	2	3	216	(213)	-99%	864
2.8 - Environment & Licencing		603	143	1,635	3	86	409	(323)	-79%	1,635
2.9 - Community Halls and Amenities		6,985	275	275	25	92	69	24	34%	275
2.10 - Local Economic Development		513	283	310	-	-	53	(53)	-100%	310
Vote 3 - Corporate Services		13,547	17,166	17,614	1,063	3,281	4,404	(1,123)	-25%	17,614
3.2 - Human Resources		374	639	889	-	40	222	(183)	-82%	889
3.3 - Administration		0	10	10	-	-	3	(3)	-100%	10
3.5 - Marketing & Communication		-	5	5	-	-	1	(1)	-100%	5
3.7 - Traffic and Protection Services		13,139	16,330	16,529	1,060	3,233	4,132	(899)	-22%	16,529
3.8 - Tourism		-	150	150	-	-	38	(38)	-100%	150
3.9 - Council Cost		33	31	31	3	8	8	0	5%	31
Vote 4 - Technical Services		532,342	588,653	595,555	40,209	145,943	148,764	(2,821)	-2%	595,555
4.1 - Director: Technical Services		-	-	256	-	-	64	(64)	-100%	256
4.2 - Electro Technical Services		315,576	402,787	402,787	28,535	98,018	100,697	(2,679)	-3%	402,787
4.3 - Water Storage & Distribution		75,496	63,463	67,334	4,793	14,821	16,833	(2,012)	-12%	67,334
4.4 - Waste Water Management		63,082	38,729	40,304	3,216	22,058	10,076	11,982	119%	40,304
4.5 - Waste Management		40,720	39,410	40,610	3,617	10,785	10,153	632	6%	40,610
4.6 - Roads		34,568	42,683	42,683	1	1	10,546	(10,545)	-100%	42,683
4.8 - Town Planning & Building Control		2,090	1,580	1,580	46	260	395	(135)	-34%	1,580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,595	1,451	1,768	55	161	442	(281)	-64%	1,768
5.2 - Performance & Project Management		965	997	1,314	-	-	328	(328)	-100%	1,314
5.3 - Property & Legal Services		630	454	454	55	161	114	48	42%	454
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	51,162	273,490	229,362	44,127	19%	918,049
Expenditure by Vote										
Vote 1 - Financial Services	1	33,596	62,909	62,581	2,143	6,660	15,645	(8,985)	-57%	62,581
1.1 - Director: Finance		1,756	2,287	2,302	141	452	576	(123)	-21%	2,302
1.2 - Income		7,638	23,231	23,231	305	568	5,808	(5,240)	-90%	23,231
1.3 - Financial Administration		13,504	16,751	16,407	802	3,136	4,102	(966)	-24%	16,407
1.4 - Credit Control		3,776	11,364	11,364	302	708	2,841	(2,133)	-75%	11,364
1.5 - Supply Chain & Expenditure		6,921	9,276	9,276	594	1,796	2,319	(523)	-23%	9,276
Vote 2 - Community Services		80,163	101,160	103,505	6,472	18,527	25,876	(7,349)	-28%	103,505
2.1 - Director: Community Services		341	396	396	30	91	99	(8)	-8%	396
2.2 - Cemeteries		3,925	4,489	4,499	317	880	1,125	(245)	-22%	4,499
2.3 - Housing		5,360	11,667	11,644	375	1,133	2,911	(1,778)	-61%	11,644
2.4 - Libraries		13,988	15,093	15,093	1,110	3,209	3,773	(564)	-15%	15,093
2.5 - Resorts & Swimming Pools		13,007	14,662	14,662	1,121	3,009	3,665	(657)	-18%	14,662
2.6 - Social Services		5,635	9,272	9,179	402	1,310	2,295	(985)	-43%	9,179
2.7 - Fire Services & Disaster Management		9,917	12,081	12,081	751	2,196	3,020	(824)	-27%	12,081
2.8 - Environment & Licencing		1,422	1,474	3,307	114	408	827	(418)	-51%	3,307
2.9 - Community Halls and Amenities		24,593	29,849	30,347	2,125	5,907	7,587	(1,680)	-22%	30,347
2.10 - Local Economic Development		1,975	2,177	2,298	126	384	575	(191)	-33%	2,298
Vote 3 - Corporate Services		77,383	121,674	121,890	10,780	22,149	30,473	(8,323)	-27%	121,890
3.1 - Director: Corporate Services		2,277	2,613	2,613	180	542	653	(112)	-17%	2,613
3.2 - Human Resources		13,949	32,405	32,652	3,657	5,050	8,163	(3,113)	-38%	32,652
3.3 - Administration		12,482	17,594	17,557	997	2,801	4,389	(1,588)	-36%	17,557
3.4 - Information Technology		4,553	5,378	5,378	1,612	2,107	1,344	763	57%	5,378
3.5 - Marketing & Communication		4,172	4,781	4,781	317	958	1,195	(237)	-20%	4,781
3.6 - Thusong Centre		523	541	541	50	152	135	17	12%	541
3.7 - Traffic and Protection Services		21,288	38,918	38,918	2,280	6,367	9,729	(3,362)	-35%	38,918
3.8 - Tourism		900	1,098	1,098	-	274	274	(0)	0%	1,098
3.9 - Council Cost		17,239	18,348	18,353	1,687	3,897	4,588	(691)	-15%	18,353
Vote 4 - Technical Services		512,083	610,926	610,740	46,015	101,336	152,685	(51,349)	-34%	610,740

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
4.1 - Director: Technical Services		2,317	2,311	2,311	179	532	578	(45)	-8%	2,311
4.2 - Electro Technical Services		311,782	398,930	398,831	35,303	72,483	99,708	(27,225)	-27%	398,831
4.3 - Water Storage & Distribution		53,258	51,425	51,986	2,595	7,819	12,997	(5,177)	-40%	51,986
4.4 - Waste Water Management		41,937	37,970	37,170	1,904	5,588	9,293	(3,704)	-40%	37,170
4.5 - Waste Management		55,943	70,941	70,941	3,055	7,101	17,735	(10,634)	-60%	70,941
4.6 - Roads		27,328	28,202	28,366	1,602	3,523	7,091	(3,568)	-50%	28,366
4.7 - Storm Water Management		8,292	8,789	8,778	533	1,668	2,194	(526)	-24%	8,778
4.8 - Town Planning & Building Control		5,246	6,225	6,225	434	1,398	1,556	(158)	-10%	6,225
4.9 - Public Toilets		1,681	1,924	1,924	134	430	481	(51)	-11%	1,924
4.10 - Mechanical Workshop		4,299	4,209	4,209	276	792	1,052	(260)	-25%	4,209
Vote 5 - Municipal Manager		13,289	16,067	16,057	1,427	3,887	4,014	(127)	-3%	16,057
5.1 - Municipal Manager		4,243	3,961	3,961	315	1,042	990	52	5%	3,961
5.2 - Performance & Project Management		2,628	3,032	3,032	256	721	758	(37)	-5%	3,032
5.3 - Property & Legal Services		1,558	2,939	2,939	242	572	735	(163)	-22%	2,939
5.4 - Internal Audit		2,518	3,002	3,002	327	879	751	128	17%	3,002
5.5 - IDP		2,341	3,133	3,123	287	673	781	(108)	-14%	3,123
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	914,773	66,837	152,559	228,693	(76,134)	(0)	914,773
Surplus/ (Deficit) for the year	2	112,339	(8,035)	3,276	(15,674)	120,931	669	120,262	0	3,276

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) - M03 September

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										
Exchange Revenue		497,283	568,519	572,203	43,022	156,127	143,051	13,076	9%	572,203
Service charges - Electricity		311,865	399,102	399,102	28,335	98,911	99,776	(864)	-1%	399,102
Service charges - Water		45,356	53,000	53,000	3,679	11,497	13,250	(1,753)	-13%	53,000
Service charges - Waste Water Management		48,851	33,059	33,059	2,497	20,035	8,265	11,770	142%	33,059
Service charges - Waste management		31,185	31,315	31,315	2,907	8,638	7,829	809	10%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	147	752	1,318	(566)	-43%	5,272
Agency services		4,611	4,461	4,461	537	1,277	1,115	162	14%	4,461
Interest		-	10	10	-	-	3	(3)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	2,523	7,360	5,876	1,484	25%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	16,127	1,990	6,496	4,032	2,464	61%	16,127
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	26	26	-	-	6	(6)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	310	1,043	1,162	(119)	-10%	4,648
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		8,063	1,679	1,679	99	118	420	(301)	-72%	1,679
Non-Exchange Revenue		265,750	289,262	292,480	8,141	117,363	73,120	44,243	61%	292,480
Property rates		98,157	105,353	105,353	5,246	54,431	26,338	28,093	107%	105,353
Surcharges and Taxes		9,980	7,290	8,129	612	672	2,032	(1,360)	-67%	8,129
Fines, penalties and forfeits		8,487	11,194	11,194	575	1,779	2,799	(1,019)	-36%	11,194
Licence and permits		1,145	2,327	2,327	(37)	317	582	(265)	-46%	2,327
Transfer and subsidies - Operational		142,534	158,793	161,172	1,309	58,495	40,293	18,202	45%	161,172
Interest		2,822	3,566	3,566	189	828	892	(64)	-7%	3,566
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2,625	739	739	247	841	185	656	355%	739
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		763,033	857,781	864,683	51,162	273,490	216,171	57,319	27%	864,683
Expenditure By Type										
Employee related costs		217,832	257,116	257,647	21,800	59,322	64,412	(5,089)	-8%	257,647
Remuneration of councillors		10,766	11,983	11,983	1,321	3,068	2,996	72	2%	11,983
Bulk purchases - electricity		279,960	360,544	360,544	32,761	66,472	90,136	(23,664)	-26%	360,544
Inventory consumed		18,504	18,512	19,462	2,576	4,699	4,866	(167)	-3%	19,462
Debt impairment		57,793	64,475	64,475	-	-	16,119	(16,119)	-100%	64,475
Depreciation and amortisation		33,402	54,369	54,369	1	1	13,592	(13,591)	-100%	54,369
Interest		9,895	9,535	9,535	-	-	2,384	(2,384)	-100%	9,535
Contracted services		50,689	64,652	64,909	4,339	8,678	16,227	(7,550)	-47%	64,909
Transfers and subsidies		2,208	8,918	9,168	174	624	2,292	(1,667)	-73%	9,168
Irrecoverable debts written off		2,200	-	-	2	11	-	11	-	-
Operational costs		44,956	56,396	56,444	4,780	12,478	14,111	(1,633)	-12%	56,444
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	-	-	1,559	(1,559)	-100%	6,237
Total Expenditure		729,043	912,737	914,773	67,755	155,353	228,693	(73,340)	-32%	914,773
Surplus/(Deficit)		33,989	(54,955)	(50,090)	(16,593)	118,137	(12,523)	130,659	(0)	(50,090)
Transfers and subsidies - capital (monetary allocations)		65,693	46,921	53,366	-	-	13,191	(13,191)	(0)	53,366
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		99,683	(8,035)	3,276	(16,593)	118,137	669			3,276
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		99,683	(8,035)	3,276	(16,593)	118,137	669			3,276
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99,683	(8,035)	3,276	(16,593)	118,137	669			3,276
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99,683	(8,035)	3,276	(16,593)	118,137	669			3,276

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) - M03 September

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	-	-	214	(214)	-100%	857
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		53,369	31,613	40,492	3,138	6,902	15,970	(9,068)	-57%	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	3,138	6,902	16,184	(9,282)	-57%	41,349
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	135	2	17	34	(16)	-48%	135
Vote 2 - Community Services		7,397	1,758	3,922	345	737	650	88	14%	3,922
Vote 3 - Corporate Services		691	850	1,395	44	58	136	(78)	-57%	1,395
Vote 4 - Technical Services		25,554	34,007	33,664	531	612	11,052	(10,439)	-94%	33,664
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	39,116	922	1,425	11,871	(10,446)	-88%	39,116
Total Capital Expenditure	3	(37,508)	69,264	80,465	4,059	8,327	28,055	(19,728)	-70%	80,465

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(122,089)	2,180	3,577	46	76	894	(818)	-92%	3,577
Executive and council		409	-	67	44	58	17	42	250%	67
Finance and administration		(122,498)	2,180	3,510	2	17	878	(860)	-98%	3,510
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,086	5,064	7,337	343	735	1,391	(656)	-47%	7,337
Community and social services		160	2,000	2,000	-	-	500	(500)	-100%	2,000
Sport and recreation		6,870	858	2,958	343	735	634	102	16%	2,958
Public safety		57	1,707	1,879	-	-	257	(257)	-100%	1,879
Housing		-	500	500	-	-	-	-	-	500
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,050	26,023	26,023	1,432	5,196	12,000	(6,804)	-57%	26,023
Planning and development		-	400	400	2	2	-	2	-	400
Road transport		45,050	25,623	25,623	1,430	5,194	12,000	(6,806)	-57%	25,623
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		32,444	39,997	48,084	2,239	4,007	14,909	(10,902)	-73%	48,084
Energy sources		4,827	6,491	7,048	-	1,687	889	798	90%	7,048
Water management		14,903	19,358	18,396	1,708	1,708	4,574	(2,866)	-63%	18,396
Waste water management		12,517	100	4,508	-	-	1,127	(1,127)	-100%	4,508
Waste management		197	14,048	18,131	531	612	8,319	(7,707)	-93%	18,131
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(37,508)	73,264	85,021	4,059	10,014	29,194	(19,180)	-66%	85,021
Funded by:										
National Government		41,976	25,175	28,346	343	735	10,024	(9,289)	-93%	28,346
Provincial Government		22,759	21,566	23,211	1,286	4,906	12,625	(7,719)	-61%	23,211
District Municipality		762	600	1,973	-	-	343	(343)	-100%	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	-	-	64	(64)	-100%	256
Transfers recognised - capital		65,693	47,342	53,787	1,628	5,641	23,057	(17,416)	-76%	53,787
Borrowing	6	-	9,000	10,000	531	612	2,500	(1,888)	-76%	10,000
Internally generated funds		21,496	16,923	21,181	1,900	3,761	3,624	137	4%	21,181
Total Capital Funding	7	87,190	73,264	84,967	4,059	10,014	29,181	(19,166)	-66%	84,967

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
5. 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 - M03 September

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
<u>Expenditure of multi-year capital appropriation</u>										
Vote 1 - Financial Services	1	(124,698)	-	-	-	-	-	-	-	-
1.3 - Financial Administration		(124,698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	214	(214)	-100%	857
2.7 - Fire Services & Disaster Management		-	857	857	-	-	214	(214)	-100%	857
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		53,369	31,613	40,492	3,138	6,902	15,970	(9,068)	-57%	40,492
4.2 - Electro Technical Services		4,236	1,100	1,100	-	-	250	(250)	-100%	1,100
4.3 - Water Storage & Distribution		13,838	-	3,871	1,708	1,708	968	740	76%	3,871
4.4 - Waste Water Management		7,955	-	3,808	-	-	952	(952)	-100%	3,808
4.5 - Waste Management		-	6,000	7,200	-	-	1,800	(1,800)	-100%	7,200
4.6 - Roads		27,340	24,513	24,513	1,430	5,194	12,000	(6,806)	-57%	24,513
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 multi-year capital expenditure		(71,329)	32,470	41,349	3,138	6,902	16,184	(9,282)	-57%	41,349
Capital expenditure - Municipal Vote										
<u>Expenditure of single-year capital appropriation</u>										
Vote 1 - Financial Services	1	179	180	135	2	17	34	(16)	-48%	135
1.3 - Financial Administration		179	180	135	2	17	34	(16)	-48%	135
Vote 2 - Community Services		7,397	1,758	3,922	345	737	650	88	14%	3,922
2.1 - Director: Community Services		137	-	40	-	-	10	(10)	-100%	40
2.3 - Housing		-	500	500	-	-	-	-	-	500
2.4 - Libraries		124	-	-	-	-	-	-	-	-
2.8 - Environment & Licencing		-	-	24	-	-	6	(6)	-100%	24
2.9 - Community Halls and Amenities		7,136	858	2,958	343	735	634	102	16%	2,958
2.10 - Local Economic Development		-	400	400	2	2	-	2	-	400
Vote 3 - Corporate Services		691	850	1,395	44	58	136	(78)	-57%	1,395
3.1 - Director: Corporate Services		194	-	97	44	58	24	34	141%	97
3.2 - Human Resources		-	-	275	-	-	69	(69)	-100%	275
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		57	850	1,023	-	-	43	(43)	-100%	1,023
Vote 4 - Technical Services		25,554	34,007	33,664	531	612	11,052	(10,439)	-94%	33,664
4.1 - Director: Technical Services		79	-	30	-	-	8	(8)	-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	-	-	3,600	(3,600)	-100%	14,501
4.4 - Waste Water Management		3,278	100	700	-	-	175	(175)	-100%	700
4.5 - Waste Management		197	8,048	10,931	531	612	6,519	(5,907)	-91%	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	-	-	750	(750)	-100%	3,000
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 single-year capital expenditure		33,821	36,795	39,116	922	1,425	11,871	(10,446)	(0)	39,116
Total Capital Expenditure		(37,508)	69,264	80,465	4,059	8,327	28,055	(19,728)	(0)	80,465

References

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

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	191,564	259,593	191,564
Trade and other receivables from exchange transactions		77,124	44,957	44,957	104,464	44,957
Receivables from non-exchange transactions		17,508	45,608	45,608	42,595	45,608
Current portion of non-current receivables		-	-	-	-	-
Inventory		11,534	4,484	3,538	11,324	3,538
VAT		20,971	996	996	35,538	996
Other current assets		1,709	453	453	4,738	453
Total current assets		355,648	296,094	287,115	458,252	287,115
Non current assets						
Investments		-	-	-	-	-
Investment property		42,089	41,358	41,358	42,089	41,358
Property, plant and equipment		1,006,023	1,141,746	1,153,227	1,016,034	1,153,227
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		550	550	550	550	550
Intangible assets		2,039	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		-	-	-	-	-
Total non current assets		1,050,701	1,185,439	1,197,196	1,060,713	1,197,196
TOTAL ASSETS		1,406,349	1,481,533	1,484,311	1,518,965	1,484,311
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		36	2,050	2,050	36	2,050
Consumer deposits		12,158	11,549	11,549	12,330	11,549
Trade and other payables from exchange transactions		103,355	93,087	94,218	53,270	94,218
Trade and other payables from non-exchange transactions		7,049	6,092	(3,572)	24,283	(3,572)
Provision		30,783	37,979	37,979	33,774	37,979
VAT		9,070	3,449	3,449	31,555	3,449
Other current liabilities		-	-	-	-	-
Total current liabilities		162,450	154,205	145,673	155,248	145,673
Non current liabilities						
Financial liabilities		492	9,475	9,475	490	9,475
Provision		58,839	194,575	194,575	58,838	194,575
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		57,301	100,085	100,085	60,388	100,085
Total non current liabilities		116,632	304,136	304,136	119,716	304,136
TOTAL LIABILITIES		279,082	458,341	449,809	274,964	449,809
NET ASSETS	2	1,127,267	1,023,192	1,034,502	1,244,001	1,034,502
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,113,324	1,010,653	1,021,963	1,231,461	1,021,963
Reserves and funds		13,943	12,540	12,540	12,540	12,540
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,127,267	1,023,192	1,034,502	1,244,001	1,034,502

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 - M03 September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		2,754	91,170	91,170	19,324	37,503	22,792	14,710	65%	91,170
Service charges		766,796	552,108	552,108	43,060	120,371	113,372	6,999	6%	453,490
Other revenue		16,318	19,515	19,515	792	2,586	4,085	(1,499)	-37%	16,342
Transfers and Subsidies - Operational		99,341	156,768	156,768	15,013	74,222	38,804	35,418	91%	156,768
Transfers and Subsidies - Capital		100,181	55,289	55,289	2,928	834	13,566	(12,732)	-94%	55,289
Interest		7,939	16,020	19,704	881	3,467	8,396	(4,929)	-59%	33,583
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(456,662)	(831,570)	(834,593)	(58,419)	(193,941)	(245,864)	(51,923)	21%	(81,955)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(162)	(612)	-	612	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536,667	59,301	59,960	23,417	44,432	(44,847)	(89,279)	199%	724,686
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(140,000)	-	(140,000)	0%	-
Payments										
Capital assets		(51,537)	(84,254)	(95,065)	(4,624)	(11,742)	29,171	40,913	140%	79,677
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,537)	(84,254)	(95,065)	(4,624)	(151,742)	29,171	180,913	620%	79,677
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24,635	-	-	96	102	-	102	0%	-
Payments										
Repayment of borrowing		-	(2,740)	(2,740)	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		24,635	(2,740)	(2,740)	96	102	-	(102)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		509,765	(27,693)	(37,845)	18,890	(107,208)	(15,676)			804,364
Cash/cash equivalents at beginning:		142,742	227,290	227,290		226,792	227,290			226,792
Cash/cash equivalents at month/year end:		652,507	199,597	189,446		119,584	211,614			1,031,156

References

1. Material variances to be explained in Table SC1

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(864)	Immaterial Variance	
	Service charges - Water	(1,753)	Lower water consumption than expected.	
	Service charges - Waste Water Management	11,770	Quarterly industrial effluent charges billed during August.	
	Service charges - Waste management	809	Immaterial Variance	
	Sale of Goods and Rendering of Services	(566)	Immaterial Variance	
	Agency services	162	Immaterial Variance	
	Interest	(3)	Immaterial Variance	
	Interest earned from Receivables	1,484	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current As	2,464	Higher revenue realised due to higher interest rates	
	Dividends	-	Immaterial Variance	
	Rent on Land	(6)	Immaterial Variance	
	Rental from Fixed Assets	(119)	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(301)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	28,093	Annual Property Rates Levied in June	
	Surcharges and Taxes	(1,360)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	(1,019)	Lower fines revenue may be as a result of lower transgressions	
	Licence and permits	(265)	Immaterial Variance	
	Transfer and subsidies - Operational	18,202	YTD Budget for Equitable share to be aligned to payment schedule	
	Interest	(64)	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	656	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(5,089)	Vacancy to be filled during the financial year	
	Remuneration of councillors	72	Immaterial Variance	
	Bulk purchases - electricity	(23,664)	Eskom Account to be recognised - one month outstanding.	
	Inventory consumed	(167)	Immaterial Variance	
	Debt impairment	(16,119)	Awaiting finalization of Financial statements to ensure an appropriate provision can be raised	
	Depreciation and amortisation	(13,591)	Depreciation run performed on an annual basis	
	Interest	(2,384)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(7,550)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(1,667)	Immaterial Variance	
	Irrecoverable debts written off	11	Immaterial Variance	
	Operational costs	(1,633)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(1,559)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(19,180)	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 - M03 September

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		1.4%	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%	12.4%	7.4%	12.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	10.2%	10.2%	4.3%	10.2%
Gearing	Long Term Borrowing/ Funds & Reserves		3.5%	75.6%	75.6%	3.9%	75.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	218.9%	192.0%	197.1%	295.2%	197.1%
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		12.4%	10.6%	10.5%	53.8%	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))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.3%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	8.7%	10.0%	10.0%	10.0%	10.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	29.8%	21.7%	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)		116200.0%	116200.0%	116200.0%	116200.0%	116200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		84.3%	84.3%	84.3%	84.3%	84.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		274.0%	274.0%	274.0%	274.0%	274.0%

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 - M03 September

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,212	2,420	1,477	2,064	1,954	1,798	9,935	88,089	118,950	103,840	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,873	867	395	484	325	246	1,230	6,344	34,764	8,629	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,272	1,266	615	589	1,820	440	2,268	24,592	52,863	29,711	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15,342	1,346	1,175	1,147	1,207	1,071	6,028	46,752	74,069	56,205	-	-
Receivables from Exchange Transactions - Waste Management	1600	9,946	1,894	1,446	1,391	1,411	1,349	7,217	50,471	75,124	61,839	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	118	13	13	13	13	13	81	1,436	1,699	1,555	-	-
Interest on Arrear Debtor Accounts	1810	1,617	192	188	264	353	304	2,531	78,977	84,425	82,428	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(10,898)	30	24	30	24	18	116	1,803	(8,853)	1,991	-	-
Total By Income Source	2000	73,481	8,028	5,334	5,982	7,108	5,238	29,406	298,464	433,040	346,198	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,765	1,035	337	396	169	155	598	5,866	11,322	7,184	-	-
Commercial	2300	32,283	739	438	461	511	439	2,213	19,735	56,818	23,359	-	-
Households	2400	37,145	6,038	4,394	4,941	6,230	4,438	25,524	264,971	353,681	306,104	-	-
Other	2500	1,289	216	165	184	197	206	1,071	7,892	11,220	9,551	-	-
Total By Customer Group	2600	73,481	8,028	5,334	5,982	7,108	5,238	29,406	298,464	433,040	346,198	-	-

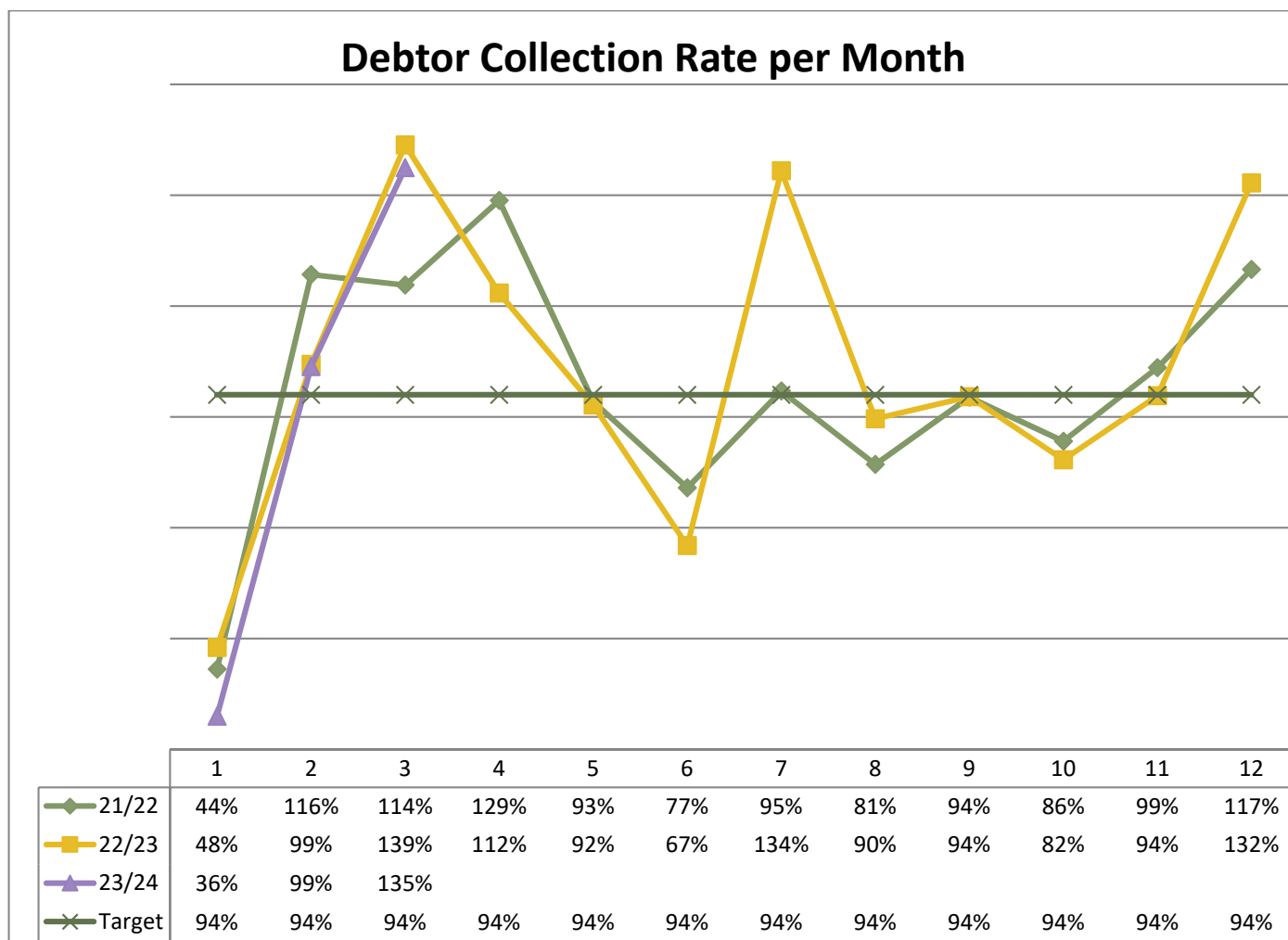
Notes

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



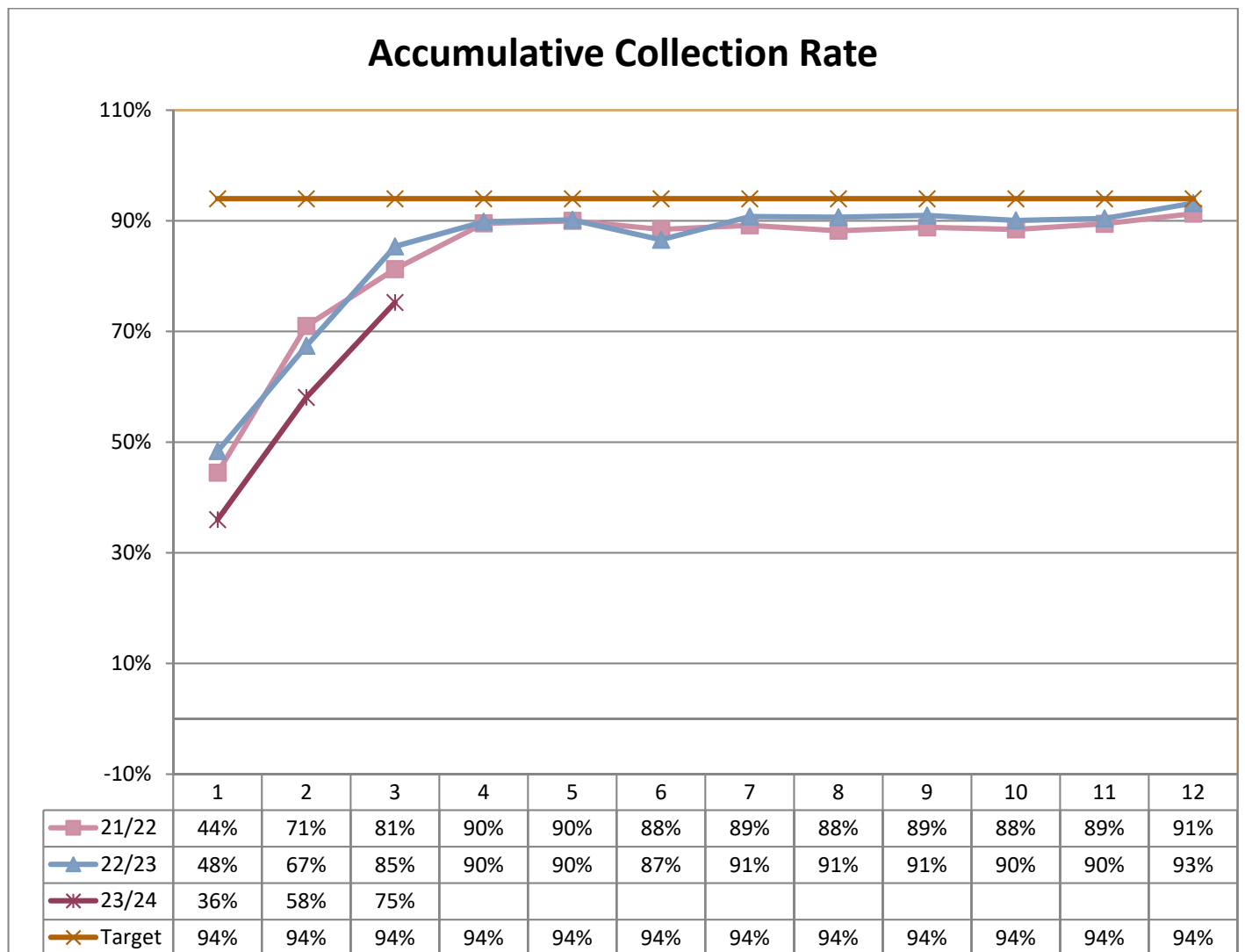
Explanation:

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 September 2023 amounts to 135% in comparison to the previous year which was 139%.

Verduideliking:

Die doel van hierdie grafiek is om die verhaling van debiteure te illustreer teen die teikens gestel vir September 2023 is 94% terwyl die werklike syfer 135% beloop in vergelyking met die vorige jaar se 139%.

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 75%.

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 75% beloop.

Annual rates is payable 30 September and reflects in the new month.

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7,794	27,102	3,113	-	-	-	-	-	-	38,010	-
Auditor General	0800	4,098	-	-	-	-	-	-	-	-	4,098	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11,892	27,102	3,113	-	-	-	-	-	-	42,108	-

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 - M03 September

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 - M03 September

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	860	1,550	180.3%	4,989
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,439	-	860	860	0	0.0%	3,439
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	-	1,550	-	1,550		1,550
Water Services Infrastructure Grant		43	-	-	-	-	-	-		-
Provincial Government:		14,066	15,900	15,900	3,675	3,920	3,975	(55)	-1.4%	15,900
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10,517	9,773	9,773	3,525	3,525	2,443	1,082	44.3%	9,773
Specify (Add grant description)		131	132	132	-	-	33	(33)	-100.0%	132
Specify (Add grant description)		2,018	245	245	-	245	61	184	300.0%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	150	150	150	38	113	300.0%	150
Specify (Add grant description)		-	5,600	5,600	-	-	1,400	(1,400)	-100.0%	5,600
District Municipality:		-	150	150	150	150	38	113	300.0%	150
Specify (Add grant description)		-	150	150	150	150	38	113	300.0%	150
Other grant providers:		3,050	-	-	-	-	-	-		-
Foreign Government and International Organisations		1,350	-	-	-	-	-	-		-
Private Enterprises		1,700	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	20,946	21,039	21,039	3,825	6,480	4,872	1,608	33.0%	21,039
Capital Transfers and Grants										
National Government:		56,031	29,951	29,951	11,188	12,088	7,488	4,600	61.4%	29,951
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	3,900	-	900	975	(75)	-7.7%	3,900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	26,051	11,188	11,188	6,513	4,675	71.8%	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	2,928	2,928	6,079	(3,151)	-51.8%	24,738
Specify (Add grant description)		500	200	200	-	-	50	(50)	-100.0%	200
Specify (Add grant description)		1,029	1,408	1,408	985	985	246	739	300.0%	1,408
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Specify (Add grant description)		24,696	23,130	23,130	1,943	1,943	5,783	(3,840)	-66.4%	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	14,116	15,016	13,566	1,449	10.7%	55,289
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	76,328	17,941	21,496	18,439	3,057	16.6%	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

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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)	462	897	(1,496)	2,393	-159.9%	(5,986)
Agriculture Research and Technology		2,318	(3,439)	(3,439)	217	466	(860)	1,326	-154.2%	(3,439)
Arts and Culture Sustainable Resource Management		1,550	(1,550)	(1,550)	245	431	(387)	818	-211.2%	(1,550)
Water Services Operating Subsidy Grant [Schedule 5B]		954	(997)	(997)	-	-	(249)	249	-100.0%	(997)
Health Hygiene in Informal Settlements		(0)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		(549)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	(15,900)	(16,850)	865	2,594	(4,212)	6,807	-161.6%	(16,850)
Specify (Add grant description)		-	-	(700)	-	-	(175)	175	-100.0%	(700)
Specify (Add grant description)		10,641	(9,773)	(9,773)	865	2,594	(2,443)	5,037	-206.2%	(9,773)
Specify (Add grant description)		273	(132)	(132)	-	-	(33)	33	-100.0%	(132)
Specify (Add grant description)		-	-	(250)	-	-	(63)	63	-100.0%	(250)
Specify (Add grant description)		1,948	(245)	(245)	-	-	(61)	61	-100.0%	(245)
Specify (Add grant description)		-	(150)	(150)	-	-	(38)	38	-100.0%	(150)
Specify (Add grant description)		-	(5,600)	(5,600)	-	-	(1,400)	1,400	-100.0%	(5,600)
District Municipality:		-	(150)	(150)	-	-	(38)	38	-100.0%	(150)
Specify (Add grant description)		-	(150)	(150)	-	-	(38)	38	-100.0%	(150)
Other grant providers:		3,920	(1,028)	(2,804)	-	-	(701)	701	-100.0%	(2,804)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	-	-	(328)	328	-100.0%	(1,312)
Private Enterprises		500	-	(1,492)	-	-	(373)	373	-100.0%	(1,492)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(25,790)	1,327	3,491	(6,448)	9,939	-154.1%	(25,790)
Capital expenditure of Transfers and Grants										
National Government:		49,017	(32,467)	(36,113)	51	110	(9,028)	9,139	-101.2%	(36,113)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	(3,391)	-	-	(848)	848	-100.0%	(3,391)
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(29,076)	51	110	(7,269)	7,379	-101.5%	(29,076)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	-	(1,052)	-	-	(263)	263	-100.0%	(1,052)
Water Services Infrastructure Grant [Schedule 5B]		9,143	-	(2,594)	-	-	(649)	649	-100.0%	(2,594)
Provincial Government:		25,635	(21,143)	(23,035)	543	543	(5,759)	6,302	-109.4%	(23,035)
Specify (Add grant description)		394	(174)	(174)	-	-	(43)	43	-100.0%	(174)
Specify (Add grant description)		1,029	(857)	(857)	-	-	(214)	214	-100.0%	(857)
Specify (Add grant description)		-	-	(475)	-	-	(119)	119	-100.0%	(475)
Specify (Add grant description)		11	-	(317)	-	-	(79)	79	-100.0%	(317)
Specify (Add grant description)		-	-	(1,100)	-	-	(275)	275	-100.0%	(1,100)
Specify (Add grant description)		24,201	(20,113)	(20,113)	543	543	(5,028)	5,571	-110.8%	(20,113)
District Municipality:		877	(600)	(1,999)	-	-	(350)	350	-100.0%	(1,999)
Specify (Add grant description)		812	(600)	(600)	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	(1,200)	-	-	(300)	300	-100.0%	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	(199)	-	9	(50)	58	-117.1%	(199)
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		75,528	(54,211)	(61,147)	594	653	(15,137)	15,790	-104.3%	(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)	1,922	4,144	(21,584)	25,729	-119.2%	(86,938)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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 - M03 September

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,277	1,048	2,399	2,319	80	3%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	118	341	381	(40)	-10%	1,524
Medical Aid Contributions		87	87	87	9	27	22	5	23%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-		0
Cellphone Allowance		975	1,095	1,095	145	301	274	27	10%	1,095
Other benefits and allowances		-	0	0	-	-	-	-		0
Sub Total - Councillors		10,766	11,983	11,983	1,321	3,068	2,996	72	2%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,125	4,652	4,652	316	971	1,163	(192)	-17%	4,652
Pension and UIF Contributions		345	378	378	29	87	94	(7)	-8%	378
Medical Aid Contributions		60	9	9	-	-	2	(2)	-100%	9
Performance Bonus		789	850	850	65	194	213	(18)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	76	222	252	(30)	-12%	1,008
Cellphone Allowance		365	369	369	23	69	92	(23)	-25%	369
Housing Allowances		281	320	320	27	80	80	(0)	0%	320
Other benefits and allowances		53	60	60	4	13	15	(2)	-14%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	540	1,637	1,911	(275)	-14%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	145,487	11,169	33,974	36,372	(2,398)	-7%	145,487
Pension and UIF Contributions		22,050	23,543	23,549	1,918	5,740	5,887	(148)	-3%	23,549
Medical Aid Contributions		8,879	9,946	9,946	799	2,382	2,487	(104)	-4%	9,946
Overtime		24,002	27,018	26,992	2,223	6,127	6,748	(621)	-9%	26,992
Performance Bonus		9,915	11,347	11,347	892	2,633	2,837	(204)	-7%	11,347
Motor Vehicle Allowance		6,366	7,331	7,331	531	1,587	1,833	(246)	-13%	7,331
Cellphone Allowance		608	786	786	61	180	196	(17)	-9%	786
Housing Allowances		1,172	1,350	1,350	96	291	338	(47)	-14%	1,350
Other benefits and allowances		6,279	7,135	7,135	601	1,691	1,784	(92)	-5%	7,135
Payments in lieu of leave		1,893	3,501	3,501	2,019	226	875	(649)	-74%	3,501
Long service awards		963	1,095	1,095	76	228	274	(46)	-17%	1,095
Post-retirement benefit obligations		613	11,483	11,483	876	2,627	2,871	(243)	-8%	11,483
Sub Total - Other Municipal Staff		210,823	249,471	250,002	21,261	57,686	62,501	(4,815)	-8%	250,002
% increase	4		18.3%	18.6%						18.6%
Total Parent Municipality		228,598	269,099	269,630	23,122	62,390	67,408	(5,018)	-7%	269,630
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		228,598	269,099	269,630	23,122	62,390	67,408	(5,018)	-7%	269,630
% increase	4		17.7%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		217,832	257,116	257,647	21,800	59,322	64,412	(5,089)	-8%	257,647

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	M03	M03	M03	M03	M03	M03	M03	M03	M03	M03	M03			
R thousands	1															
Cash Receipts By Source																
Property rates		5,764	12,415	19,324	-	-	-	-	-	-	-	-	91,170	101,135	108,088	
Service charges - electricity revenue		26,961	35,386	28,505	-	-	-	-	-	-	-	-	368,663	427,309	495,051	
Service charges - water revenue		2,651	3,121	2,884	-	-	-	-	-	-	-	-	42,665	45,080	47,495	
Service charges - Waste Water Management		1,850	2,237	9,163	-	-	-	-	-	-	-	-	16,359	16,143	15,883	
Service charges - Waste Mangement		1,916	2,493	2,280	-	-	-	-	-	-	-	-	25,803	24,831	28,346	
Rental of facilities and equipment		225	303	206	-	-	-	-	-	-	-	-	5	5	6	
Interest earned - external investments		1,479	1,106	881	-	-	-	-	-	-	-	-	30,006	31,506	33,082	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	3,576	3,755	3,943	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		76	96	91	-	-	-	-	-	-	-	-	4,380	4,469	4,693	
Licences and permits		232	122	113	-	-	-	-	-	-	-	-	2,436	2,558	2,685	
Agency services		-	-	-	-	-	-	-	-	-	-	-	4,353	4,570	4,799	
Transfers and Subsidies - Operational		253	487	382	-	-	-	-	-	-	-	-	156,768	164,082	184,039	
Other revenue		56,866	3,039	15,241	-	-	-	-	-	-	-	-	5,168	5,426	5,698	
Cash Receipts by Source		98,275	60,805	79,070	-	-	-	-	-	-	-	-	751,352	830,870	933,808	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,093)	-	2,928	-	-	-	-	-	-	-	-	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)	96	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(140,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		(43,793)	60,785	82,094	-	-	-	-	-	-	-	-	803,901	857,577	961,604	
Cash Payments by Type																
Employee related costs		18,392	18,512	18,969	-	-	-	-	-	-	-	-	413,534	374,020	400,305	
Remuneration of councillors		851	895	1,321	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		492	38,276	37,674	-	-	-	-	-	-	-	-	414,626	474,670	562,737	
Acquisitions - water & other inventory		2,142	1,118	3,659	-	-	-	-	-	-	-	-	1,853	1,937	2,028	
Contracted services		5,423	4,384	4,758	-	-	-	-	-	-	-	-	55,883	58,677	61,611	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		382	68	162	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		45,720	3,958	6,383	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		73,402	67,212	72,926	-	-	-	-	-	-	-	-	885,897	909,305	1,026,681	
Other Cash Flows/Payments by Type																
Capital assets		323	6,795	4,624	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		(1,466)	(3,176)	(14,346)	-	-	-	-	-	-	-	-	97,559	98,418	113,315	
Total Cash Payments by Type		72,259	70,831	63,204	-	-	-	-	-	-	-	-	983,456	1,007,723	1,139,995	
NET INCREASE/(DECREASE) IN CASH HELD		(116,051)	(10,046)	18,890	-	-	-	-	-	-	-	-	(179,555)	(150,146)	(178,392)	
Cash/cash equivalents at the month/year beginning:		226,792	110,741	100,695	119,584	119,584	119,584	119,584	119,584	119,584	119,584	119,584	226,792	47,237	(102,908)	
Cash/cash equivalents at the month/year end:		110,741	100,695	119,584	119,584	119,584	119,584	119,584	119,584	119,584	119,584	119,584	47,237	(102,908)	(281,300)	

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

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 - M03 September

Month	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	5,815	216	216	5,815	5,599	96.3%	0%
August	5,634	5,056	6,315	5,739	5,955	12,129	6,174	50.9%	8%
September	7,586	12,354	17,065	4,059	10,014	29,194	19,180	65.7%	14%
October	10,705	7,230	6,988	-	10,014	36,183	26,168	72.3%	14%
November	4,630	10,169	7,428	-	10,014	43,610	33,596	77.0%	14%
December	3,105	7,306	11,517	-	10,014	55,128	45,113	81.8%	14%
January	2,769	4,456	5,215	-	10,014	60,342	50,328	83.4%	14%
February	7,201	3,979	3,238	-	10,014	63,580	53,565	84.2%	14%
March	7,658	4,286	7,717	-	10,014	71,297	61,283	86.0%	14%
April	4,467	3,056	2,315	-	10,014	73,612	63,597	86.4%	14%
May	8,435	3,472	2,511	-	10,014	76,123	66,108	86.8%	14%
June	(105,822)	7,144	8,899	-	10,014	85,021	75,007	88.2%	14%
Total Capital expenditure	(37,508)	73,264	85,021	10,014					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	2,239	2,320	7,964	(5,644)	-70.9%	35,683
Roads Infrastructure		15,725	436	436	-	-	-	-	-	436
<i>Roads</i>		15,725	436	436	-	-	-	-	-	436
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	3,391	-	-	-	-	-	3,391
<i>MV Networks</i>		591	3,391	3,391	-	-	-	-	-	3,391
Water Supply Infrastructure		14,875	19,258	18,072	1,708	1,708	4,518	(2,810)	-62.2%	18,072
<i>Dams and Weirs</i>		13,388	-	3,871	1,708	1,708	968	740	76.5%	3,871
<i>Reservoirs</i>		623	5,381	5,381	-	-	1,345	(1,345)	-100.0%	5,381
<i>Bulk Mains</i>		863	13,876	8,820	-	-	2,205	(2,205)	-100.0%	8,820
Sanitation Infrastructure		1,284	-	957	-	-	239	(239)	-100.0%	957
<i>Toilet Facilities</i>		1,284	-	957	-	-	239	(239)	-100.0%	957
Solid Waste Infrastructure		(124,698)	9,000	12,827	531	612	3,207	(2,595)	-80.9%	12,827
<i>Landfill Sites</i>		-	3,000	5,627	531	612	1,407	(795)	-56.5%	5,627
<i>Waste Drop-off Points</i>		-	6,000	7,200	-	-	1,800	(1,800)	-100.0%	7,200
<i>Waste Separation Facilities</i>		(124,698)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		584	2,100	2,100	-	-	500	(500)	-100.0%	2,100
Community Facilities		-	2,100	2,100	-	-	500	(500)	-100.0%	2,100
<i>Libraries</i>		-	2,000	2,000	-	-	500	(500)	-100.0%	2,000
<i>Markets</i>		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	1,350	1,350	-	-	-	-	-	1,350
Operational Buildings		-	850	850	-	-	-	-	-	850
<i>Training Centres</i>		-	850	850	-	-	-	-	-	850
Housing		-	500	500	-	-	-	-	-	500
<i>Social Housing</i>		-	500	500	-	-	-	-	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	275	-	-	69	(69)	-100.0%	275
Licences and Rights		-	-	275	-	-	69	(69)	-100.0%	275
<i>Computer Software and Applications</i>		-	-	275	-	-	69	(69)	-100.0%	275
Computer Equipment		653	50	278	-	14	69	(55)	-79.3%	278
Computer Equipment		653	50	278	-	14	69	(55)	-79.3%	278
Furniture and Office Equipment		320	130	453	46	61	113	(52)	-45.8%	453
Furniture and Office Equipment		320	130	453	46	61	113	(52)	-45.8%	453
Machinery and Equipment		306	2,857	4,233	-	1,687	1,058	629	59.4%	4,233
Machinery and Equipment		306	2,857	4,233	-	1,687	1,058	629	59.4%	4,233
Transport Assets		1,543	7,048	8,048	-	-	5,798	(5,798)	-100.0%	8,048
Transport Assets		1,543	7,048	8,048	-	-	5,798	(5,798)	-100.0%	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	52,420	2,285	4,083	15,572	11,488	73.8%	52,420

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 (SC13c) must reconcile to total

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
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	800	-	-	175	(175)	-100.0%	800
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	700	-	-	175	(175)	-100.0%	700
Reticulation		3,203	100	700	-	-	175	(175)	-100.0%	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5,216	200	800	-	-	175	175	100.0%	800

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 - M03 September

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	23,668	1,645	3,171	5,917	(2,746)	-46.4%	23,668
Roads Infrastructure		11,903	12,404	12,568	795	1,240	3,142	(1,902)	-60.5%	12,568
<i>Roads</i>		11,204	11,561	11,738	592	1,012	2,935	(1,923)	-65.5%	11,738
<i>Road Furniture</i>		699	843	830	203	228	207	21	9.9%	830
Storm water Infrastructure		1,554	1,766	1,755	92	92	439	(347)	-79.0%	1,755
<i>Storm water Conveyance</i>		1,554	1,766	1,755	92	92	439	(347)	-79.0%	1,755
Electrical Infrastructure		1,503	2,269	2,269	38	147	567	(420)	-74.1%	2,269
<i>HV Substations</i>		-	31	31	-	-	8	(8)	-100.0%	31
<i>MV Substations</i>		784	982	982	18	22	245	(223)	-91.0%	982
<i>MV Switching Stations</i>		-	0	0	-	-	0	(0)	-100.0%	0
<i>MV Networks</i>		644	691	691	19	124	173	(49)	-28.1%	691
<i>LV Networks</i>		75	565	565	1	1	141	(141)	-99.6%	565
Water Supply Infrastructure		3,021	2,324	2,276	233	404	569	(165)	-29.0%	2,276
<i>Dams and Weirs</i>		1,031	1,035	1,035	-	71	259	(187)	-72.5%	1,035
<i>Boreholes</i>		1,357	380	380	195	195	95	100	105.1%	380
<i>Pump Stations</i>		54	56	56	-	-	14	(14)	-100.0%	56
<i>Water Treatment Works</i>		107	113	113	1	71	28	43	152.5%	113
<i>Bulk Mains</i>		296	505	457	-	29	114	(86)	-75.0%	457
<i>Distribution</i>		106	111	111	36	38	28	10	37.2%	111
<i>Distribution Points</i>		70	124	124	-	-	31	(31)	-100.0%	124
Sanitation Infrastructure		5,083	5,502	4,802	488	1,289	1,200	89	7.4%	4,802
<i>Reticulation</i>		1,579	2,450	2,550	432	1,165	637	527	82.7%	2,550
<i>Waste Water Treatment Works</i>		3,394	2,990	2,190	55	63	547	(485)	-88.6%	2,190
<i>Toilet Facilities</i>		110	62	62	2	62	16	46	295.2%	62
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	733	43	123	183	(60)	-32.9%	733
Community Facilities		353	494	494	5	35	123	(89)	-72.0%	494
<i>Halls</i>		141	161	161	5	33	40	(7)	-18.4%	161
<i>Crèches</i>		46	144	144	-	-	36	(36)	-100.0%	144
<i>Libraries</i>		29	30	30	-	-	7	(7)	-100.0%	30
<i>Cemeteries/Crematoria</i>		35	39	39	0	0	10	(9)	-95.7%	39
<i>Public Ablution Facilities</i>		-	44	44	-	-	11	(11)	-100.0%	44
<i>Markets</i>		100	77	77	-	1	19	(18)	-92.6%	77
Sport and Recreation Facilities		162	240	240	38	88	60	29	47.7%	240
<i>Indoor Facilities</i>		101	148	148	21	71	37	35	93.5%	148
<i>Outdoor Facilities</i>		62	92	92	17	17	23	(6)	-26.0%	92
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1,103	1,048	59	101	262	(161)	-61.4%	1,048
Operational Buildings		310	880	848	31	41	212	(171)	-80.5%	848
<i>Municipal Offices</i>		310	880	848	31	41	212	(171)	-80.5%	848
Housing		215	224	200	28	60	50	10	19.5%	200
<i>Social Housing</i>		215	224	200	28	60	50	10	19.5%	200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	184	6	47	46	1	1.4%	184
Computer Equipment		160	184	184	6	47	46	1	1.4%	184
Furniture and Office Equipment		10	58	58	-	-	15	(15)	-100.0%	58
Furniture and Office Equipment		10	58	58	-	-	15	(15)	-100.0%	58
Machinery and Equipment		103	300	300	20	20	75	(55)	-73.1%	300
Machinery and Equipment		103	300	300	20	20	75	(55)	-73.1%	300
Transport Assets		2,664	2,699	2,879	232	414	720	(306)	-42.5%	2,879
Transport Assets		2,664	2,699	2,879	232	414	720	(306)	-42.5%	2,879
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	28,872	2,006	3,876	7,218	3,342	46.3%	28,872

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	-	-	9,598	(9,598)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	1,189	(1,189)	-100.0%	4,758
Roads		5,952	558	558	-	-	139	(139)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	525	(525)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	525	(525)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	523	(523)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	127	(127)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	269	(269)	-100.0%	1,077
Attenuation		-	507	507	-	-	127	(127)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	978	(978)	-100.0%	3,912
HV Substations		-	474	474	-	-	119	(119)	-100.0%	474
HV Switching Station		-	474	474	-	-	119	(119)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	119	(119)	-100.0%	474
MV Substations		-	474	474	-	-	119	(119)	-100.0%	474
MV Switching Stations		-	474	474	-	-	119	(119)	-100.0%	474
MV Networks		3,165	591	591	-	-	148	(148)	-100.0%	591
LV Networks		319	474	474	-	-	119	(119)	-100.0%	474
Capital Spares		-	474	474	-	-	119	(119)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	1,359	(1,359)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	102	(102)	-100.0%	407
Boreholes		72	407	407	-	-	102	(102)	-100.0%	407
Reservoirs		833	407	407	-	-	102	(102)	-100.0%	407
Pump Stations		104	407	407	-	-	102	(102)	-100.0%	407
Water Treatment Works		-	407	407	-	-	102	(102)	-100.0%	407
Bulk Mains		-	100	100	-	-	25	(25)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	275	(275)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	275	(275)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	275	(275)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	1,390	(1,390)	-100.0%	5,559
Pump Station		231	100	100	-	-	25	(25)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	300	(300)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	300	(300)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	300	(300)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	465	(465)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	4,160	(4,160)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	3,750	(3,750)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	82	(82)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	82	(82)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	82	(82)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	82	(82)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	82	(82)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
Community Assets		2,683	3,527	3,527	-	-	882	(882)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	520	(520)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	355	(355)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	96	(96)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	3	(3)	-100.0%	13
Public Open Space		7	260	260	-	-	65	(65)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	362	(362)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	362	(362)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		753	742	742	-	-	185	(185)	-100.0%	742
Revenue Generating		472	371	371	-	-	93	(93)	-100.0%	371
Improved Property		472	185	185	-	-	46	(46)	-100.0%	185
Unimproved Property		-	185	185	-	-	46	(46)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	93	(93)	-100.0%	371

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Improved Property</i>		281	185	185	-	-	46	(46)	-100.0%	185
<i>Unimproved Property</i>		-	185	185	-	-	46	(46)	-100.0%	185
Other assets		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2,138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		74	278	278	-	-	69	(69)	-100.0%	278
Licences and Rights		74	278	278	-	-	69	(69)	-100.0%	278
<i>Water Rights</i>		-	17	17	-	-	4	(4)	-100.0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	65	(65)	-100.0%	261
Computer Equipment		703	2,373	2,373	-	-	593	(593)	-100.0%	2,373
Computer Equipment		703	2,373	2,373	-	-	593	(593)	-100.0%	2,373
Furniture and Office Equipment		677	630	630	-	-	158	(158)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	158	(158)	-100.0%	630
Machinery and Equipment		1,905	1,505	1,505	1	1	376	(375)	-99.6%	1,505
Machinery and Equipment		1,905	1,505	1,505	1	1	376	(375)	-99.6%	1,505
Transport Assets		1,993	6,921	6,921	-	-	1,730	(1,730)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	1,730	(1,730)	-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	1	1	13,592	13,591	100.0%	54,369

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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	1,430	5,194	12,814	(7,620)	-59.5%	28,543
Roads Infrastructure		27,340	25,187	25,187	1,430	5,194	12,000	(6,806)	-56.7%	25,187
<i>Road Structures</i>		27,340	25,187	25,187	1,430	5,194	12,000	(6,806)	-56.7%	25,187
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	1,100	-	-	250	(250)	-100.0%	1,100
<i>HV Transmission Conductors</i>		-	1,000	1,000	-	-	250	(250)	-100.0%	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	-	-	564	(564)	-100.0%	2,256
<i>Waste Water Treatment Works</i>		8,030	-	2,256	-	-	564	(564)	-100.0%	2,256
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	3,258	345	737	634	104	16.4%	3,258
Community Facilities		-	300	300	2	2	-	2	-	300
<i>Markets</i>		-	300	300	2	2	-	2	-	300
Sport and Recreation Facilities		6,485	858	2,958	343	735	634	102	16.1%	2,958
<i>Outdoor Facilities</i>		6,485	858	2,958	343	735	634	102	16.1%	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	1,774	5,931	13,448	7,516	55.9%	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
08/2/20/90	Supply and delivery of Rotating Security seals for Electricity utility meters	05-Oct-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
08/2/21/21	Clearing of alien vegetation in PAH commonage, Ceres nature reserve and Dwars river	18-Oct-2023
08/2/21/22	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	26-Oct-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
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	18-Aug-2023	N Jacobs
08/2/20/91	Appointment of a Travel Agency	20-Sep-2023	22-Sep-2023	R Hendricks
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
08/2/21/08	Supply, delivery and fitment of Vehicle batteries and rendering of auto electrical repairs and services	20-Sep-2023	Awaiting	O Gatyene

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
08/2/21/15	Lease of the Café building at the Pine Forest holiday resort	11-Sep-2023	Awaiting	R Afrika
08/2/21/17	Supply, delivery and offloading of wooden transmission Poles	15-Sep-2023	Awaiting	M Frieslaar
08/2/21/19	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	06-Sep-2023	Awaiting	O Gatyene

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023	15-May-2023
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/20/45	Hygiene Services for Witzenberg Municipality	09-Jun-2023	13-Jul-2023	17-Jul-2023
08/2/20/77	Supply, install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	09-Jun-2023	20-Sep-2023	-
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023	16-Aug-2023	28-Aug-2023
08/2/20/102	Supply, delivery & installation of vibracrete panels, posts & gates	11-Aug-2023	14-Sep-2023 28-Sep-2023	-

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/01	11-Sep-2023	1. Nolan Earthworks 2. Sobuza Investments 3. Aqua Transport	Hiring of Plant and Equipment for the Witzenberg Municipal Area Cluster 1: Tipper trucks	Bidders scored the highest points	Based on tendered rates not exceeding R 10 000 000.00
		1. Nolan Earthworks 2. Aqua Transport 3. JC Services	Cluster 2: Skip trucks		
		1. Aqua Transport 2. JC Services 3. Nolan Earthworks	Cluster 3: Digger loaders		
		1. Nolan Earthworks 2. Sobuza Investments 3. Aqua Transport	Cluster 4: Bull dozers		
		1. Sobuza Investments 2. Nolan Earthworks 3. Aqua Transport	Cluster 5: Excavators		
		1. Nolan Earthworks 2. Aqua Transport	Cluster 6: Truck with Aerial Platform / Cherry Picker		
		1. Aqua Transport 2. Nolan Earthworks	Cluster 7: Rear Loader refuse compactor truck		
		1. Nolan Earthworks	Cluster 8: 25-30m3 Hooklift truck, with dual rear wheels on tandem axle (6x4)		
		No award	Cluster 9: Combination truck for high pressure water jetting and sewer vacuuming	No award	No award
08/2/20/88	18-Sep-2023	Kgolo Institute	Facilitation of training for Municipal minimum competency levels MMCL programme for a 3 year period	Bidders scored the highest points	Based on tendered rates not exceeding R 2 000 000.00

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

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

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

Die volgende tenders was gekanselleer gedurende September 2023:

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

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende September 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
179679	2023/09/01	Sondlo & Knopp Advertising	Publish Notice: Appointment of Position - Director Community Services	Lowest responsive quotation	R 22 814.11 (Incl. VAT)	Chief Financial Officer
179721	2023/09/04	Greenline Aluminium CC	Supply & Fitment of Double Hinge door	Only responsive quotation	R 14 735.80 (Incl. VAT)	Chief Financial Officer
179874	2023/09/14	Trigon Travel	Accommodation for Official – IMPS Workshop Saldanha Bay	Lowest responsive quotation	R 2 455.40 (Incl. VAT)	Chief Financial Officer
179875	2023/09/14	Trigon Travel	Accommodation for Official – CAE & CRO Forum – George	Lowest responsive quotation	R 5 250.00 (Incl. VAT)	Chief Financial Officer
179891	2023/09/14	JC Services	Hiring of Plant & Equipment	Lowest responsive quotation	R 27 427.50 (Incl. VAT)	Chief Financial Officer
179892	2023/09/14	Versatec Civils	Hiring of Plant & Equipment	Lowest responsive quotation	R 23 920.00 (Incl. VAT)	Chief Financial Officer
179898	2023/09/14	Trigon Travel	Accommodation for Official – IMPS Workshop Saldanha Bay	Only responsive quotation	R 2 455.40 (Incl. VAT)	Chief Financial Officer
179930	2023/09/15	Trigon Travel	Accommodation for Official – Housing Conference – Cape Town	Only responsive quotation	R 3 065.40 (Incl. VAT)	Chief Financial Officer
179969	2023/09/19	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Bids	Lowest responsive quotation	R 18 905.72 (Incl. VAT)	Chief Financial Officer
180062	2023/09/26	National Sea Rescue	Service Provider for Lifeguard Training	Only responsive quotation	R 19 380.00 (Incl. VAT)	Chief Financial Officer
180070	2023/09/27	Roy Steele & Associates	Recruitment Process of Manager Electro Technical Services	Only responsive quotation	R 28 750.00 (Incl. VAT)	Chief Financial Officer
180092	2023/09/28	Keep the Dream	Service Provider for Small Business Counselling	Lowest responsive quotation	R 14 700.00 (Incl. VAT)	Chief Financial Officer
180093	2023/09/28	Ezolimo Training & Supply	Service Provider for HR Administrators Best Practice – Interview Skills Master Class	Lowest responsive quotation	R 7 500.00 (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 September 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 September 2023:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
None						

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of September 2023 which totals R 2 515 800:

3.2.1.9 Afwykinge

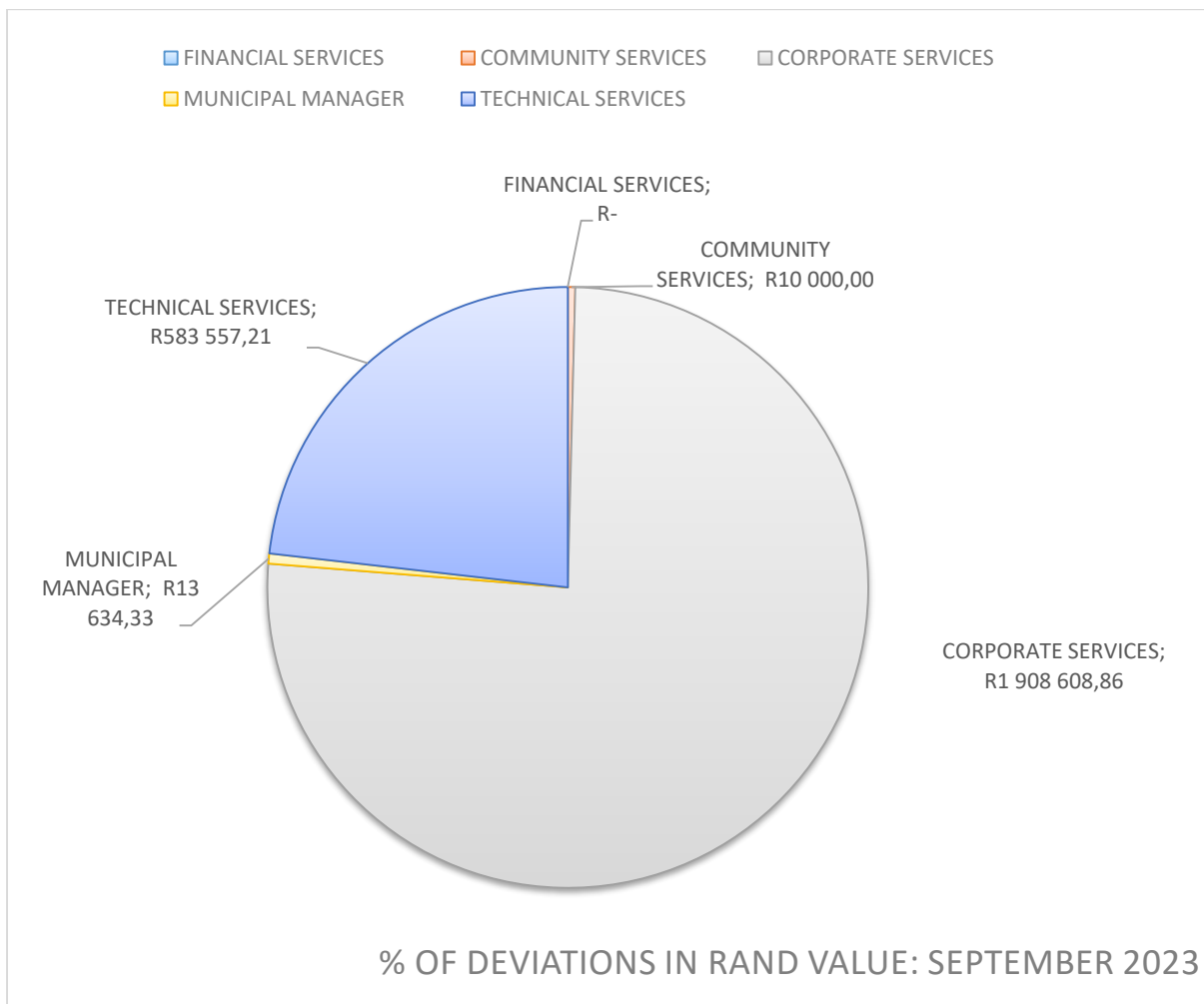
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykinge deur die Rekenpligtige Beampte vir die maand van September 2023 wat beloop op die totaal van R 2 515 800:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
06-Sep-23	Waco Africa T/A Sanitech CT	Hygiene Services: Sep - Nov 2023	Impractical	179778	134 764,21
13-Sep-23	Witzenberg Herald	Publish Notice: Service delivery imbizo	Single Supplier	179846	9 396,00
14-Sep-23	Meniko Records Management Services	License renewal Microfocus TRIM	Single Supplier	179882	243 404,62
14-Sep-23	Transmanufacturing (PTY) Ltd	Rental of rental refuse compactor truck	Emergency	179886	46 275,00
19-Sep-23	Transmanufacturing (PTY) Ltd	Repair of Tailate, pivot pins & slides - CT 4991	Impractical	179980	212 810,86
20-Sep-23	WM Spilhaus Ceres (PTY) Ltd	Supply 160MM pipes & fittings during floods	Emergency	179992	17 667,00
21-Sep-23	Agrico (PTY) Ltd	Supply 160MM pipes during floods	Emergency	180015	10 401,75
22-Sep-23	The Institute of Internal Auditors SA	Membership fees 2023-2024	Single Supplier	180059	4 238,33
27-Sep-23	Microsoft Ireland	Microsoft License Fees	Single Supplier	180086	1 503 560,03
27-Sep-23	PBSA (PTY) Ltd	Postage on Frankinh machine	Single Supplier	180088	26 880,00

28-Sep-23	Institute of Municipal Engineering of Southern Africa	Registration fees: Annual Conference	Impractical	180089	14 150,00
28-Sep-23	Saronsberries (PTY) Ltd	Raw water supply in Tulbagh	Emergency	180091	20 806,95
28-Sep-23	Cape Van & Truck (PTY) Ltd	Repair Engine of Fire truck CT 22429	Impractical	180106	261 445,65
28-Sep-23	Have a heart Equine Sanctuary	Transportation of Cows to Bonnievale District	Emergency	180107	10 000,00

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
July 2023	R 893 258	R53 115 583.00	1.68%
August 2023	R 1 578 305	R41 596 468.36	3.79%
September 2023	R 2 515 800	R33 205 878.78	7.57%

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	Jul 2023	Aug 2023	Sep 2023
Value of inventory at hand	R 14 610 432	R 15 276 750	R 14 486 901
Turnover rate of total value of inventory	1.36	1.27	1.39
Date of latest stores reconciliation	30 Sep 2023		
Date of last stock count	21 Sep 2023		
Date of next stock count	07 Dec 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	32	38
Motor Accident	4	0	1	7	12
Public Liability	7	0	1	17	25
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	17	0	2	57	76

Detail of Insurance Claim per Broker

Name of Broker	Year Appointed	Claims Open
AON	2011-2012	2
Lateral Unison	2018-2019	8
Opulentia	2019-2020	5
Opulentia	2020-2021	3
Opulentia	2021-2022	13
Lateral Unison	2022-2023	29
Mpumelelo	2023-2024	16
		76

High Value Third Party Claims

Claim Description	Value
Third Party fell on pavement after stepping into hole covered by grass	R 585,766
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street,	R 628,370
Third Party Fell into an open manhole,corner Rooiels Avenue and Karee	R 2,551,000
Third Party Canadian Roof damaged by treebranch	R 27,874
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1,210,000
Damage to TP property due to waterpipe burst	R 135,000

High Value Property Loss/Damage and Motor Accident Claims

Claim Description	Value
Burglary & Theft at Community Hall: Bella Vista	R 146,919
Vandalism at Vredebes Substation	R 2,412,727
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 : September

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	42	17	29	1	0
New Claims	0	0	0	0	0
Claims Closed	4	5	4	0	0
Closing Balance	38	12	25	1	0

Cash Flow Forecast

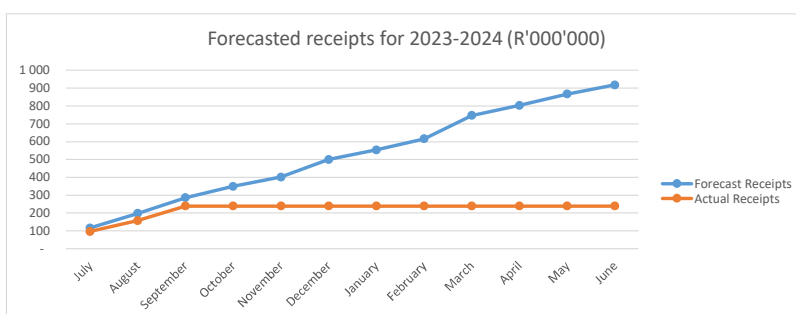
Current commitments against cash

Cash Book Balance plus Investments	R 259 584 269
Total Commitments	(R227 948 730)
Unspent Grants	(R46 834 259)
Outstanding orders excluding grants	(R36 981 938)
Eskom Account	(R18 158 434)
Consumer Deposits	(R8 744 830)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	(R27 226 034)
Payables & Accruals	(R42 107 812)
Provision Current Employee Benefits	(R30 782 606)
Uncommitted Cash Balance	<u>R 31 635 539</u>

The estimated cost coverage ratio is as follow

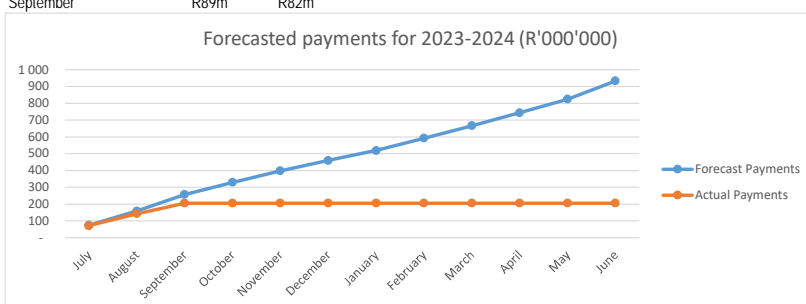
	Current
Cash Book Balance	R 259 584 269
Less Unspent Grants	R 46 834 259
Estimated Average fixed cost per month	R 73 342 195
Ratio	2,90

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,9 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R846 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
July	R116m	R96m
August	R81m	R61m
September	R89m	R82m



It is estimated that cash payments will amount to R855 m for the 2023-2024 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
July	R75m	R72m
August	R84m	R71m
September	R98m	R63m



QUALITY CERTIFICATE

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

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 ekubangibonke abahlali bakhawulezise ukuhlalisana ngolomwalo.*