



Monthly Budget Statement Report Section 71 for October 2023

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However departments are slowly starting to make payment. The debt is in excess of R7,8 million in comparison to the prior month figure of R8,5 million.

The monthly billing was also done as scheduled and during this process 20 798 accounts amounting to R35 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.6 million in comparison to an amount of R6.3 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 1.8 million in comparison to the prior month figure of R1.9 million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 87% in comparison to a rate of 90% for the same month in the previous year. 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 R32.8 million of which R1.0 million was in terms of deviations.

The municipality currently has R134 million in its primary bank account and R130 million on investment. The bank balance at the end of the previous month was R120 million and R140 million on investment.

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

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R7,8 miljoen in vergelyking met die vorige maand syfer van R8,5 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 798 rekeninge ten bedrae van R35 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.6 miljoen en was R6.3 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 1.8 miljoen in vergelyking met die vorige maand syfer van R1.9 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 90% vir dieselfde maand in die vorige finansiële jaar. 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 R32.8 miljoen uitgereik, waarvan R1.0 million ten opsigte van afwykings is.

Die munisipaliteit het R134 miljoen in die primêre bankrekening met R130 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R120 miljoen met R140 miljoen op belegging.

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

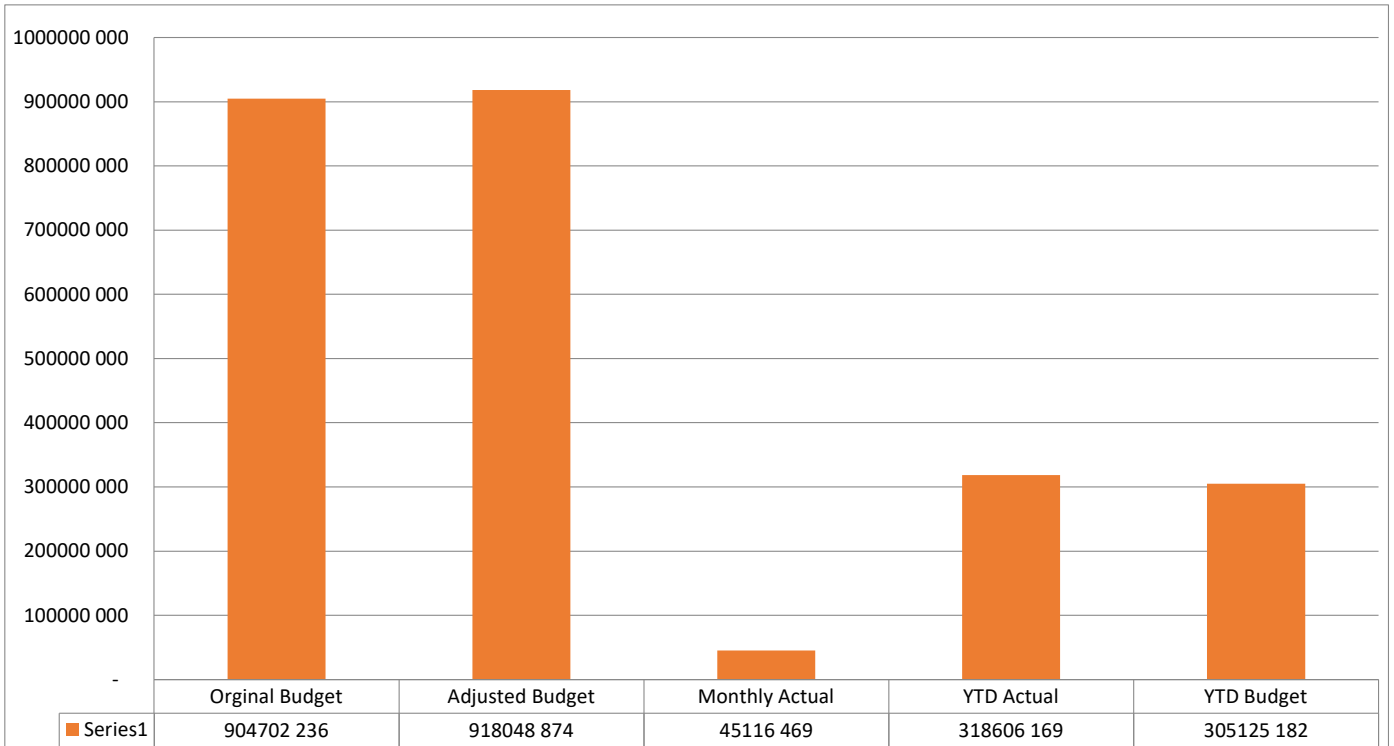
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

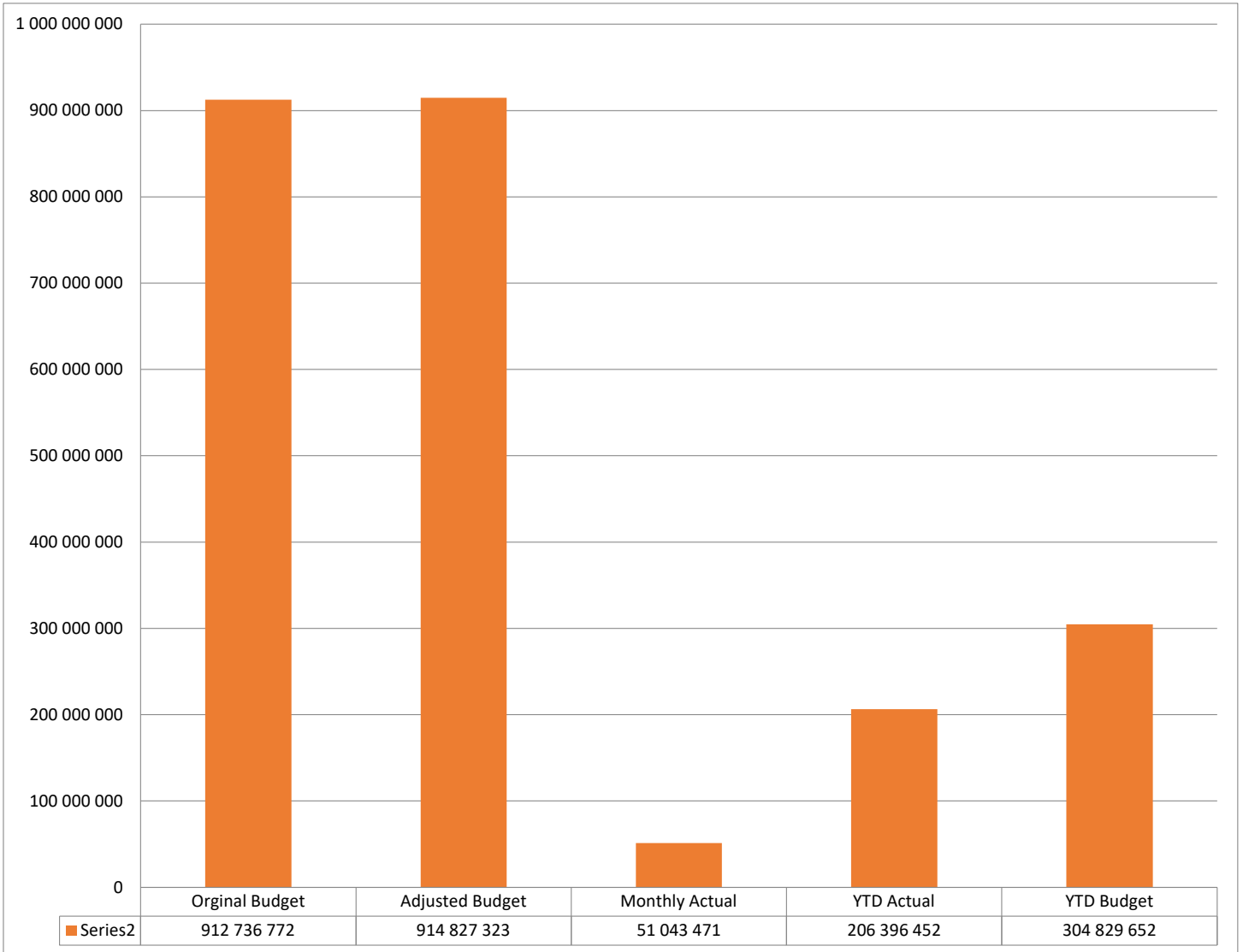
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 31 October 2023, 34.70% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Oktober 2023, is 34,70% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



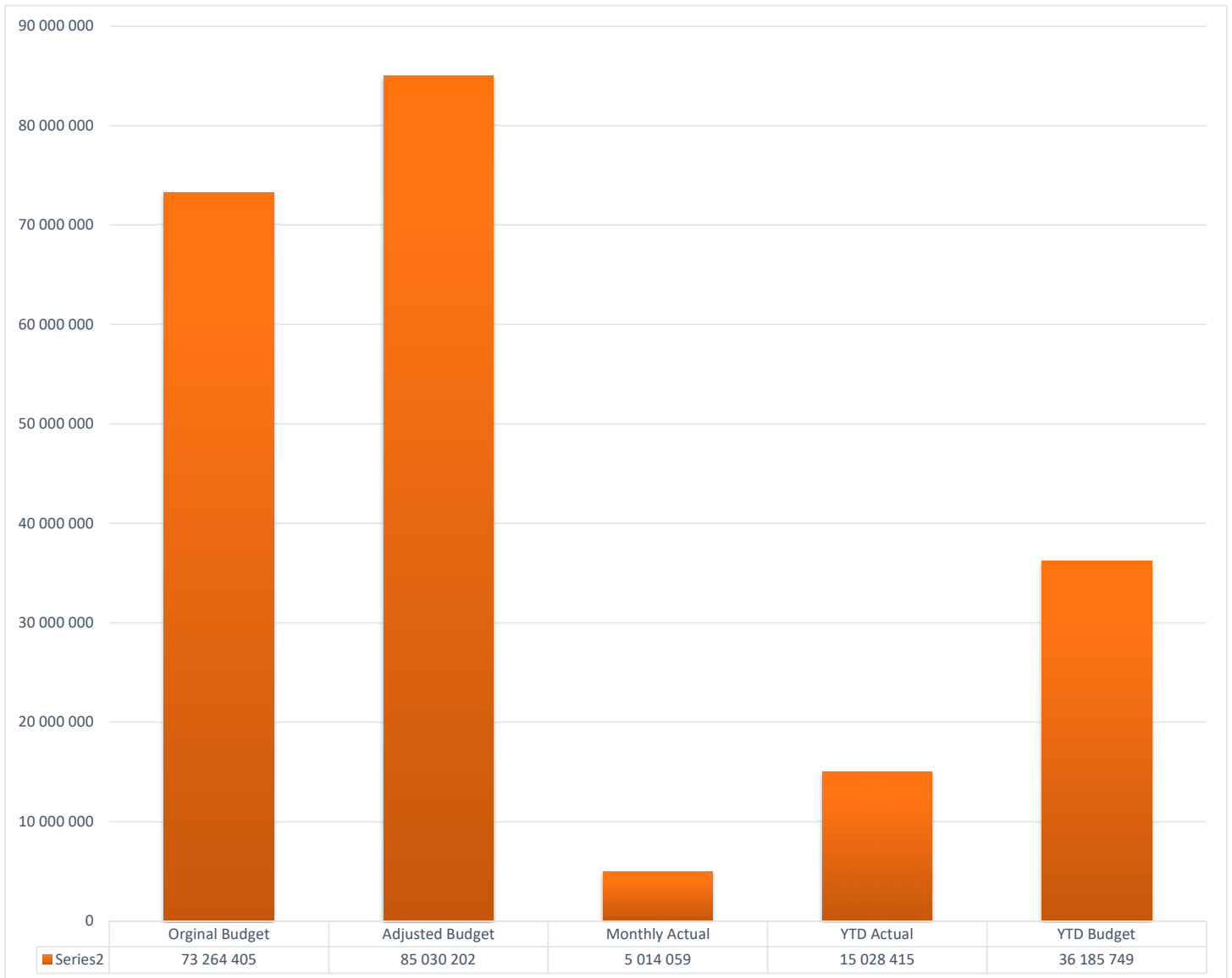
For the period 1 July 2023 to 30 October 2023, 22,56% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2023 tot 31 Oktober 2023, is 22,56% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE R'000



For the period 1 July 2023 to 31 October 2023, 17,67% 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 31 Oktober 2023, is 17,67% van die begrote kapitale uitgawes aangegaan.

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

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WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	98 157	105 353	105 353	4 907	59 338	35 118	24 220	69%	105 353
Service charges	437 257	516 476	516 476	30 658	169 738	172 159	(2 420)	-1%	516 476
Investment revenue	14 390	12 444	16 127	1 878	8 374	5 376	2 998	56%	16 127
Transfers and subsidies - Operational	142 534	158 793	161 172	1 376	59 871	53 640	6 231	12%	161 172
Other own revenue	70 693	64 715	65 555	6 298	21 285	21 782	(497)	-2%	65 555
Total Revenue (excluding capital transfers and contributions)	763 033	857 781	864 683	45 116	318 606	288 074	30 532	11%	864 683
Employee costs	217 832	257 116	257 648	20 958	80 280	85 883	(5 602)	-7%	257 648
Remuneration of Councillors	10 766	11 983	11 983	928	3 996	3 994	2	0%	11 983
Depreciation and amortisation	33 402	54 369	54 369	-	1	18 123	(18 121)	-100%	54 369
Interest	9 895	9 535	9 535	-	-	3 178	(3 178)	-100%	9 535
Inventory consumed and bulk purchases	298 464	379 057	380 609	18 825	89 995	126 844	(36 849)	-29%	380 609
Transfers and subsidies	2 208	8 918	9 183	363	988	3 048	(2 061)	-68%	9 183
Other expenditure	156 476	191 760	191 501	9 969	31 135	63 759	(32 623)	-51%	191 501
Total Expenditure	729 043	912 737	914 827	51 043	206 396	304 830	(98 433)	-32%	914 827
Surplus/(Deficit)	33 989	(54 955)	(50 144)	(5 927)	112 209	(16 756)	128 965	-770%	(50 144)
Transfers and subsidies - capital (monetary allocations)	65 693	46 921	53 366	0	0	17 052	(17 051)	-100%	53 366
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99 683	(8 035)	3 222	(5 927)	112 210	296	111 914	37869%	3 222
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99 683	(8 035)	3 222	(5 927)	112 210	296	111 914	37869%	3 222
Capital expenditure & funds sources									
Capital expenditure	(37 508)	69 264	80 474	5 014	13 341	35 047	(21 705)	-62%	80 474
Capital transfers recognised	65 693	47 342	53 787	4 706	10 347	28 697	(18 350)	-64%	53 787
Borrowing	-	9 000	10 000	-	612	3 500	(2 888)	-83%	10 000
Internally generated funds	21 496	16 923	21 190	308	4 069	3 971	98	2%	21 190
Total sources of capital funds	87 190	73 264	84 976	5 014	15 028	36 168	(21 139)	-58%	84 976
Financial position									
Total current assets	355 648	296 094	286 471		448 896				286 471
Total non current assets	1 050 701	1 185 439	1 197 205		1 065 728				1 197 205
Total current liabilities	162 450	154 205	145 092		156 063				145 092
Total non current liabilities	116 632	304 136	304 136		120 488				304 136
Community wealth/Equity	1 125 864	1 023 192	1 012 869		1 238 073				1 012 869
Cash flows									
Net cash from (used) operating	536 667	(176 815)	(176 815)	6 313	50 744	(59 809)	(110 553)	185%	724 686
Net cash from (used) investing	(51 537)	(68 014)	(79 686)	(5 750)	(17 492)	36 154	53 646	148%	79 686
Net cash from (used) financing	24 635	-	-	56	158	-	(158)	-	-
Cash/cash equivalents at the month/year end	652 507	(17 539)	(29 211)	-	260 212	203 636	(56 576)	-28%	1 031 174
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	47 161	14 639	6 845	5 055	5 839	6 991	29 688	304 344	420 562
Creditors Age Analysis									
Total Creditors	9 128	8 418	23 104	2 056	-	-	-	-	42 705

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		132 757	136 529	141 195	8 041	71 678	46 983	24 695	53%	141 195
Executive and council		33	31	287	-	8	74	(66)	-89%	287
Finance and administration		132 724	136 498	140 907	8 041	71 670	46 909	24 761	53%	140 907
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162 177	180 091	180 290	3 731	67 951	60 080	7 871	13%	180 290
Community and social services		135 409	149 753	149 753	1 287	61 010	49 918	11 092	22%	149 753
Sport and recreation		13 311	6 956	6 956	889	2 072	2 319	(246)	-11%	6 956
Public safety		13 168	17 193	17 392	1 528	4 764	5 781	(1 017)	-18%	17 392
Housing		289	6 189	6 189	27	105	2 063	(1 958)	-95%	6 189
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 850	45 791	47 627	132	419	15 649	(15 230)	-97%	47 627
Planning and development		3 791	3 097	3 442	132	418	1 088	(669)	-62%	3 442
Road transport		34 568	42 683	42 683	-	1	14 061	(14 060)	-100%	42 683
Environmental protection		491	10	1 502	-	-	501	(501)	-100%	1 502
<i>Trading services</i>		494 830	542 009	548 654	33 210	178 470	182 331	(3 861)	-2%	548 654
Energy sources		314 721	400 702	400 702	21 529	119 126	133 567	(14 442)	-11%	400 702
Water management		75 496	63 463	67 334	4 824	19 645	22 122	(2 477)	-11%	67 334
Waste water management		63 893	38 364	39 939	3 115	25 173	13 182	11 991	91%	39 939
Waste management		40 720	39 480	40 680	3 743	14 527	13 460	1 067	8%	40 680
<i>Other</i>	4	111	283	283	2	88	82	6	7%	283
Total Revenue - Functional	2	828 726	904 702	918 049	45 116	318 606	305 125	13 481	4%	918 049
Expenditure - Functional										
<i>Governance and administration</i>		119 591	164 772	164 619	10 726	40 817	54 873	(14 056)	-26%	164 619
Executive and council		28 049	29 907	29 927	2 124	8 756	9 976	(1 219)	-12%	29 927
Finance and administration		89 024	131 863	131 690	8 298	30 878	43 897	(13 019)	-30%	131 690
Internal audit		2 518	3 002	3 002	304	1 183	1 001	182	18%	3 002
<i>Community and public safety</i>		104 097	143 541	144 067	9 648	35 072	48 022	(12 950)	-27%	144 067
Community and social services		28 049	33 623	34 152	2 512	9 351	11 384	(2 033)	-18%	34 152
Sport and recreation		39 411	47 151	47 171	3 603	12 429	15 724	(3 294)	-21%	47 171
Public safety		31 315	51 100	51 100	3 125	11 751	17 033	(5 283)	-31%	51 100
Housing		5 322	11 667	11 644	409	1 542	3 881	(2 339)	-60%	11 644
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 212	44 321	46 391	4 124	11 273	15 431	(4 158)	-27%	46 391
Planning and development		12 313	14 700	14 760	1 214	4 432	4 920	(488)	-10%	14 760
Road transport		27 484	28 202	28 357	2 600	6 123	9 452	(3 329)	-35%	28 357
Environmental protection		1 416	1 419	3 274	310	717	1 058	(341)	-32%	3 274
<i>Trading services</i>		463 237	558 949	558 596	26 271	118 685	186 131	(67 446)	-36%	558 596
Energy sources		301 630	387 586	387 486	18 678	88 395	129 145	(40 750)	-32%	387 486
Water management		53 799	51 460	52 021	2 531	10 663	17 289	(6 627)	-38%	52 021
Waste water management		52 730	49 977	49 163	2 687	10 399	16 388	(5 988)	-37%	49 163
Waste management		55 079	69 926	69 926	2 375	9 228	23 309	(14 081)	-60%	69 926
<i>Other</i>		907	1 154	1 154	274	550	372	178	48%	1 154
Total Expenditure - Functional	3	729 043	912 737	914 827	51 043	206 396	304 830	(98 433)	-32%	914 827
Surplus/ (Deficit) for the year		99 683	(8 035)	3 222	(5 927)	112 210	296	111 914	37857%	3 222

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Revenue - Functional										
<i>Municipal governance and administration</i>		132 757	136 529	141 195	8 041	71 678	46 983	24 695	53%	141 195
Executive and council		33	31	287	-	8	74	(66)	(0)	287
<i>Mayor and Council</i>		33	31	31	-	8	10	(2)	(0)	31
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	256	-	-	64	(64)	(0)	256
Finance and administration		132 724	136 498	140 907	8 041	71 670	46 909	24 761	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	8 038	71 623	46 601	25 022	0	139 921
<i>Human Resources</i>		374	639	889	-	40	276	(236)	(0)	889
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	2	(2)	(0)	5
<i>Supply Chain Management</i>		52	82	82	2	8	27	(20)	(0)	82
<i>Community and public safety</i>		162 177	180 091	180 290	3 731	67 951	60 080	7 871	0	180 290
Community and social services		135 409	149 753	149 753	1 287	61 010	49 918	11 092	0	149 753
<i>Aged Care</i>		124 226	139 300	139 300	364	57 381	46 433	10 948	0	139 300
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	254	254	17	55	85	(30)	(0)	254
<i>Community Halls and Facilities</i>		310	400	400	29	89	133	(45)	(0)	400
<i>Libraries and Archives</i>		10 695	9 799	9 799	877	3 485	3 266	218	0	9 799
Sport and recreation		13 311	6 956	6 956	889	2 072	2 319	(246)	(0)	6 956
<i>Recreational Facilities</i>		6 908	6 900	6 900	877	2 028	2 300	(272)	(0)	6 900
<i>Sports Grounds and Stadiums</i>		6 403	55	55	11	44	18	26	0	55
Public safety		13 168	17 193	17 392	1 528	4 764	5 781	(1 017)	(0)	17 392
<i>Civil Defence</i>		65	-	199	-	-	50	(50)	(0)	199
<i>Fire Fighting and Protection</i>		29	864	864	6	9	288	(279)	(0)	864
<i>Police Forces, Traffic and Street Parking Control</i>		13 074	16 330	16 330	1 522	4 755	5 443	(688)	(0)	16 330
Housing		289	6 189	6 189	27	105	2 063	(1 958)	(0)	6 189
<i>Housing</i>		289	6 189	6 189	27	105	2 063	(1 958)	(0)	6 189
<i>Economic and environmental services</i>		38 850	45 791	47 627	132	419	15 649	(15 230)	(0)	47 627
Planning and development		3 791	3 097	3 442	132	418	1 088	(669)	(0)	3 442
<i>Economic Development/Planning</i>		513	283	310	-	-	70	(70)	(0)	310
<i>Town Planning, Building Regulations and Project Management Unit</i>		2 313	1 818	1 818	132	418	606	(188)	(0)	1 818
<i>Project Management Unit</i>		965	997	1 314	-	-	412	(412)	(0)	1 314
Road transport		34 568	42 683	42 683	-	1	14 061	(14 060)	(0)	42 683
<i>Roads</i>		34 568	42 683	42 683	-	1	14 061	(14 060)	(0)	42 683
Environmental protection		491	10	1 502	-	-	501	(501)	(0)	1 502
<i>Biodiversity and Landscape</i>		491	10	1 502	-	-	501	(501)	(0)	1 502
<i>Trading services</i>		494 830	542 009	548 654	33 210	178 470	182 331	(3 861)	(0)	548 654
Energy sources		314 721	400 702	400 702	21 529	119 126	133 567	(14 442)	(0)	400 702
<i>Electricity</i>		314 721	400 702	400 702	21 529	119 126	133 567	(14 442)	(0)	400 702
Water management		75 496	63 463	67 334	4 824	19 645	22 122	(2 477)	(0)	67 334
<i>Water Distribution</i>		74 872	63 463	65 077	4 824	19 645	21 558	(1 913)	(0)	65 077
<i>Water Storage</i>		623	-	2 256	-	-	564	(564)	(0)	2 256
Waste water management		63 893	38 364	39 939	3 115	25 173	13 182	11 991	0	39 939

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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>Public Toilets</i>		812	-	-	-	-	-	-	-	-
<i>Sewerage</i>		55 127	38 364	39 939	3 115	25 173	13 182	11 991	0	39 939
<i>Waste Water Treatment</i>		7 955	-	-	-	-	-	-	-	-
Waste management		40 720	39 480	40 680	3 743	14 527	13 460	1 067	0	40 680
<i>Solid Waste Removal</i>		40 720	39 480	40 680	3 743	14 527	13 460	1 067	0	40 680
<i>Other</i>		111	283	283	2	88	82	6	0	283
Licensing and Regulation		111	133	133	2	88	44	43	0	133
Tourism		-	150	150	-	-	38	(38)	(0)	150
Total Revenue - Functional	2	828 726	904 702	918 049	45 116	318 606	305 125	13 481	0	918 049
Expenditure - Functional										
<i>Municipal governance and administration</i>		119 591	164 772	164 619	10 726	40 817	54 873	(14 056)	(0)	164 619
Executive and council		28 049	29 907	29 927	2 124	8 756	9 976	(1 219)	(0)	29 927
<i>Mayor and Council</i>		17 239	18 348	18 353	1 206	5 103	6 118	(1 015)	(0)	18 353
<i>Municipal Manager, Town Secretary and Chief</i>		10 809	11 559	11 574	918	3 654	3 858	(204)	(0)	11 574
Finance and administration		89 024	131 863	131 690	8 298	30 878	43 897	(13 019)	(0)	131 690
<i>Administrative and Corporate Support</i>		15 064	19 881	19 869	1 382	4 985	6 623	(1 638)	(0)	19 869
<i>Asset Management</i>		57	51	51	6	66	17	49	0	51
<i>Finance</i>		33 486	49 370	48 986	2 774	9 838	16 329	(6 491)	(0)	48 986
<i>Fleet Management</i>		4 300	4 209	4 209	333	1 125	1 403	(278)	(0)	4 209
<i>Human Resources</i>		13 932	32 405	32 652	2 242	7 278	10 884	(3 606)	(0)	32 652
<i>Information Technology</i>		4 553	5 379	5 379	168	2 275	1 793	482	0	5 379
<i>Legal Services</i>		1 533	2 820	2 820	257	829	940	(111)	(0)	2 820
<i>Marketing, Customer Relations, Publicity and Media</i>		4 173	4 780	4 780	334	1 293	1 593	(301)	(0)	4 780
<i>Property Services</i>		2 709	1 768	1 768	53	195	589	(395)	(0)	1 768
<i>Supply Chain Management</i>		7 723	9 249	9 249	706	2 715	3 083	(368)	(0)	9 249
<i>Valuation Service</i>		1 493	1 951	1 926	43	280	642	(362)	(0)	1 926
Internal audit		2 518	3 002	3 002	304	1 183	1 001	182	0	3 002
<i>Governance Function</i>		2 518	3 002	3 002	304	1 183	1 001	182	0	3 002
<i>Community and public safety</i>		104 097	143 541	144 067	9 648	35 072	48 022	(12 950)	(0)	144 067
Community and social services		28 049	33 623	34 152	2 512	9 351	11 384	(2 033)	(0)	34 152
<i>Aged Care</i>		5 638	9 189	9 191	650	1 960	3 064	(1 104)	(0)	9 191
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 955	4 601	4 621	292	1 180	1 540	(361)	(0)	4 621
<i>Child Care Facilities</i>		5	87	87	-	-	29	(29)	(0)	87
<i>Community Halls and Facilities</i>		6 590	7 648	8 155	521	2 115	2 718	(604)	(0)	8 155
<i>Disaster Management</i>		49	72	72	-	-	24	(24)	(0)	72
<i>Education</i>		-	5	5	-	-	2	(2)	(0)	5
<i>Libraries and Archives</i>		11 811	12 021	12 021	1 050	4 096	4 007	89	0	12 021
Sport and recreation		39 411	47 151	47 171	3 603	12 429	15 724	(3 294)	(0)	47 171
<i>Community Parks (including Nurseries)</i>		11 231	13 580	13 670	927	3 597	4 557	(960)	(0)	13 670
<i>Recreational Facilities</i>		18 751	21 690	21 690	1 603	5 519	7 230	(1 711)	(0)	21 690
<i>Sports Grounds and Stadiums</i>		9 428	11 881	11 811	1 073	3 313	3 937	(624)	(0)	11 811
Public safety		31 315	51 100	51 100	3 125	11 751	17 033	(5 283)	(0)	51 100

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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>Fire Fighting and Protection</i>		9 874	12 008	12 008	860	3 056	4 003	(947)	(0)	12 008
<i>Police Forces, Traffic and Street Parking Control</i>		21 441	39 092	39 092	2 265	8 695	13 031	(4 336)	(0)	39 092
Housing		5 322	11 667	11 644	409	1 542	3 881	(2 339)	(0)	11 644
<i>Housing</i>		5 269	11 614	11 591	408	1 536	3 864	(2 328)	(0)	11 591
<i>Informal Settlements</i>		54	53	53	1	6	18	(12)	(0)	53
<i>Economic and environmental services</i>		41 212	44 321	46 391	4 124	11 273	15 431	(4 158)	(0)	46 391
Planning and development		12 313	14 700	14 760	1 214	4 432	4 920	(488)	(0)	14 760
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 465	3 267	3 297	311	1 026	1 099	(73)	(0)	3 297
<i>Economic Development/Planning</i>		1 975	2 177	2 203	160	543	734	(191)	(0)	2 203
<i>Town Planning, Building Regulations and Project Management Unit</i>		5 246	6 225	6 228	508	1 906	2 076	(170)	(0)	6 228
		2 628	3 032	3 032	235	956	1 011	(54)	(0)	3 032
Road transport		27 484	28 202	28 357	2 600	6 123	9 452	(3 329)	(0)	28 357
<i>Roads</i>		27 484	28 202	28 357	2 600	6 123	9 452	(3 329)	(0)	28 357
Environmental protection		1 416	1 419	3 274	310	717	1 058	(341)	(0)	3 274
<i>Biodiversity and Landscape</i>		1 416	1 229	3 084	310	717	995	(278)	(0)	3 084
<i>Pollution Control</i>		-	190	190	-	-	63	(63)	(0)	190
<i>Trading services</i>		463 237	558 949	558 596	26 271	118 685	186 131	(67 446)	(0)	558 596
Energy sources		301 630	387 586	387 486	18 678	88 395	129 145	(40 750)	(0)	387 486
<i>Electricity</i>		298 191	383 431	382 930	17 427	86 599	127 627	(41 028)	(0)	382 930
<i>Street Lighting and Signal Systems</i>		3 438	4 155	4 555	1 251	1 796	1 518	278	0	4 555
Water management		53 799	51 460	52 021	2 531	10 663	17 289	(6 627)	(0)	52 021
<i>Water Treatment</i>		199	231	231	14	70	77	(7)	(0)	231
<i>Water Distribution</i>		50 859	46 929	47 490	2 475	8 895	15 779	(6 884)	(0)	47 490
<i>Water Storage</i>		2 741	4 300	4 300	41	1 697	1 433	264	0	4 300
Waste water management		52 730	49 977	49 163	2 687	10 399	16 388	(5 988)	(0)	49 163
<i>Public Toilets</i>		1 684	1 924	1 924	119	549	641	(93)	(0)	1 924
<i>Sewerage</i>		43 359	39 249	38 447	2 029	8 056	12 816	(4 760)	(0)	38 447
<i>Storm Water Management</i>		7 685	8 789	8 778	537	1 793	2 926	(1 133)	(0)	8 778
<i>Waste Water Treatment</i>		0	14	14	2	2	5	(3)	(0)	14
Waste management		55 079	69 926	69 926	2 375	9 228	23 309	(14 081)	(0)	69 926
<i>Solid Waste Disposal (Landfill Sites)</i>		13 111	30 898	30 898	54	583	10 299	(9 717)	(0)	30 898
<i>Solid Waste Removal</i>		41 923	38 980	38 980	2 317	8 635	12 993	(4 359)	(0)	38 980
<i>Street Cleaning</i>		45	49	49	4	11	16	(6)	(0)	49
<i>Other</i>		907	1 154	1 154	274	550	372	178	0	1 154
Licensing and Regulation		7	56	56	-	1	19	(17)	(0)	56
Tourism		900	1 098	1 098	274	549	353	195	0	1 098
Total Expenditure - Functional	3	729 043	912 737	914 827	51 043	206 396	304 830	(98 433)	(0)	914 827
Surplus/ (Deficit) for the year		99 683	(8 035)	3 222	(5 927)	112 210	296	111 914	0	3 222

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	7 808	70 792	45 720	25 072	54,8%	137 280
Vote 2 - Community Services		150 347	164 312	165 832	2 227	63 348	55 244	8 104	14,7%	165 832
Vote 3 - Corporate Services		13 547	17 166	17 614	1 522	4 803	5 822	(1 018)	-17,5%	17 614
Vote 4 - Technical Services		532 342	588 653	595 555	33 504	179 447	197 776	(18 329)	-9,3%	595 555
Vote 5 - Municipal Manager		1 595	1 451	1 768	55	216	563	(347)	-61,7%	1 768
Total Revenue by Vote	2	828 853	904 702	918 049	45 116	318 606	305 125	13 481	4,4%	918 049
Expenditure by Vote	1									
Vote 1 - Financial Services		33 596	62 909	62 516	2 558	9 218	20 839	(11 621)	-55,8%	62 516
Vote 2 - Community Services		80 163	101 160	103 568	7 092	25 619	34 490	(8 871)	-25,7%	103 568
Vote 3 - Corporate Services		77 383	121 674	121 915	7 844	29 993	40 626	(10 632)	-26,2%	121 915
Vote 4 - Technical Services		512 083	610 926	610 731	31 199	132 535	203 510	(70 975)	-34,9%	610 731
Vote 5 - Municipal Manager		13 289	16 067	16 097	1 441	5 328	5 366	(38)	-0,7%	16 097
Total Expenditure by Vote	2	716 514	912 737	914 827	50 134	202 693	304 830	(102 136)	-33,5%	914 827
Surplus/ (Deficit) for the year	2	112 339	(8 035)	3 222	(5 018)	115 913	296	115 617	39122,1%	3 222

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	1									
Vote 1 - Financial Services		131 023	133 121	137 280	7 808	70 792	45 720	25 072	55%	137 280
1,2 - Income		98 611	105 563	105 563	4 886	59 222	35 188	24 035	68%	105 563
1,3 - Financial Administration		32 362	27 206	31 365	2 920	11 562	10 415	1 147	11%	31 365
1,4 - Credit Control		(2)	270	270	-	-	90	(90)	-100%	270
1,5 - Supply Chain & Expenditure		52	82	82	2	8	27	(20)	-72%	82
Vote 2 - Community Services		150 347	164 312	165 832	2 227	63 348	55 244	8 104	15%	165 832
2,2 - Cemeteries		178	254	254	17	55	85	(30)	-35%	254
2,3 - Housing		482	6 269	6 269	43	170	2 090	(1 919)	-92%	6 269
2,4 - Libraries		10 788	10 025	10 025	877	3 485	3 342	143	4%	10 025
2,5 - Resorts & Swimming Pools		6 542	6 900	6 900	877	2 028	2 300	(272)	-12%	6 900
2,6 - Social Services		124 226	139 300	139 300	364	57 381	46 433	10 948	24%	139 300
2,7 - Fire Services & Disaster Management		29	864	864	6	9	288	(279)	-97%	864
2,8 - Environment & Licencing		603	143	1 635	2	88	545	(457)	-84%	1 635
2,9 - Community Halls and Amenities		6 985	275	275	40	132	92	41	45%	275
2,10 - Local Economic Development		513	283	310	-	-	70	(70)	-100%	310
Vote 3 - Corporate Services		13 547	17 166	17 614	1 522	4 803	5 822	(1 018)	-17%	17 614
3,2 - Human Resources		374	639	889	-	40	276	(236)	-86%	889
3,3 - Administration		0	10	10	-	-	3	(3)	-100%	10
3,5 - Marketing & Communication		-	5	5	-	-	2	(2)	-100%	5
3,7 - Traffic and Protection Services		13 139	16 330	16 529	1 522	4 755	5 493	(737)	-13%	16 529
3,8 - Tourism		-	150	150	-	-	38	(38)	-100%	150
3,9 - Council Cost		33	31	31	-	8	10	(2)	-22%	31
Vote 4 - Technical Services		532 342	588 653	595 555	33 504	179 447	197 776	(18 329)	-9%	595 555
4,1 - Director: Technical Services		-	-	256	-	-	64	(64)	-100%	256
4,2 - Electro Technical Services		315 576	402 787	402 787	21 699	119 716	134 262	(14 546)	-11%	402 787
4,3 - Water Storage & Distribution		75 496	63 463	67 334	4 824	19 645	22 122	(2 477)	-11%	67 334
4,4 - Waste Water Management		63 082	38 729	40 304	3 115	25 173	13 303	11 870	89%	40 304
4,5 - Waste Management		40 720	39 410	40 610	3 743	14 528	13 437	1 091	8%	40 610
4,6 - Roads		34 568	42 683	42 683	-	1	14 061	(14 060)	-100%	42 683
4,8 - Town Planning & Building Control		2 090	1 580	1 580	124	385	527	(142)	-27%	1 580
4,9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1 595	1 451	1 768	55	216	563	(347)	-62%	1 768
5,2 - Performance & Project Management		965	997	1 314	-	-	412	(412)	-100%	1 314
5,3 - Property & Legal Services		630	454	454	55	216	151	64	43%	454
Total Revenue by Vote	2	828 853	904 702	918 049	45 116	318 606	305 125	13 481	4%	918 049
Expenditure by Vote	1									
Vote 1 - Financial Services		33 596	62 909	62 516	2 558	9 218	20 839	(11 621)	-56%	62 516
1,1 - Director: Finance		1 756	2 287	2 302	141	593	767	(175)	-23%	2 302
1,2 - Income		7 638	23 231	23 206	273	841	7 735	(6 895)	-89%	23 206
1,3 - Financial Administration		13 504	16 751	16 367	1 226	4 362	5 456	(1 094)	-20%	16 367
1,4 - Credit Control		3 776	11 364	11 364	286	994	3 788	(2 794)	-74%	11 364
1,5 - Supply Chain & Expenditure		6 921	9 276	9 276	633	2 428	3 092	(664)	-21%	9 276
Vote 2 - Community Services		80 163	101 160	103 568	7 092	25 619	34 490	(8 871)	-26%	103 568
2,1 - Director: Community Services		341	396	396	30	122	132	(10)	-8%	396
2,2 - Cemeteries		3 925	4 489	4 509	289	1 169	1 503	(334)	-22%	4 509
2,3 - Housing		5 360	11 667	11 644	409	1 542	3 881	(2 339)	-60%	11 644
2,4 - Libraries		13 988	15 093	15 093	1 196	4 405	5 031	(626)	-12%	15 093
2,5 - Resorts & Swimming Pools		13 007	14 662	14 662	1 209	4 217	4 887	(670)	-14%	14 662
2,6 - Social Services		5 635	9 272	9 179	634	1 944	3 060	(1 116)	-36%	9 179
2,7 - Fire Services & Disaster Management		9 917	12 081	12 081	860	3 056	4 027	(971)	-24%	12 081
2,8 - Environment & Licencing		1 422	1 474	3 330	310	718	1 077	(359)	-33%	3 330
2,9 - Community Halls and Amenities		24 593	29 849	30 377	1 980	7 887	10 126	(2 239)	-22%	30 377
2,10 - Local Economic Development		1 975	2 177	2 298	175	559	766	(207)	-27%	2 298
Vote 3 - Corporate Services		77 383	121 674	121 915	7 844	29 993	40 626	(10 632)	-26%	121 915
3,1 - Director: Corporate Services		2 277	2 613	2 613	180	722	871	(149)	-17%	2 613
3,2 - Human Resources		13 949	32 405	32 652	2 251	7 301	10 884	(3 583)	-33%	32 652
3,3 - Administration		12 482	17 594	17 582	1 131	3 933	5 861	(1 928)	-33%	17 582
3,4 - Information Technology		4 553	5 378	5 378	168	2 275	1 793	482	27%	5 378
3,5 - Marketing & Communication		4 172	4 781	4 781	334	1 293	1 594	(301)	-19%	4 781
3,6 - Thusong Centre		523	541	541	50	202	180	22	12%	541
3,7 - Traffic and Protection Services		21 288	38 918	38 918	2 250	8 617	12 973	(4 356)	-34%	38 918
3,8 - Tourism		900	1 098	1 098	274	549	353	195	55%	1 098
3,9 - Council Cost		17 239	18 348	18 353	1 206	5 103	6 118	(1 015)	-17%	18 353
Vote 4 - Technical Services		512 083	610 926	610 731	31 199	132 535	203 510	(70 975)	-35%	610 731
4,1 - Director: Technical Services		2 317	2 311	2 311	190	723	770	(48)	-6%	2 311
4,2 - Electro Technical Services		311 782	398 930	398 830	19 475	91 958	132 927	(40 969)	-31%	398 830
4,3 - Water Storage & Distribution		53 258	51 425	51 986	2 670	10 489	17 278	(6 789)	-39%	51 986

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Vote Description R thousand	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
4,4 - Waste Water Management		41 937	37 970	37 168	2 088	7 676	12 389	(4 713)	-38%	37 168
4,5 - Waste Management		55 943	70 941	70 941	2 455	9 556	23 647	(14 091)	-60%	70 941
4,6 - Roads		27 328	28 202	28 357	2 600	6 123	9 452	(3 329)	-35%	28 357
4,7 - Storm Water Management		8 292	8 789	8 778	762	2 431	2 926	(495)	-17%	8 778
4,8 - Town Planning & Building Control		5 246	6 225	6 228	508	1 906	2 076	(170)	-8%	6 228
4,9 - Public Toilets		1 681	1 924	1 924	119	549	641	(93)	-14%	1 924
4.10 - Mechanical Workshop		4 299	4 209	4 209	333	1 125	1 403	(278)	-20%	4 209
Vote 5 - Municipal Manager		13 289	16 067	16 097	1 441	5 328	5 366	(38)	-1%	16 097
5,1 - Municipal Manager		4 243	3 961	3 961	345	1 387	1 320	67	5%	3 961
5,2 - Performance & Project Management		2 628	3 032	3 032	235	956	1 011	(54)	-5%	3 032
5,3 - Property & Legal Services		1 558	2 939	2 939	257	829	980	(151)	-15%	2 939
5,4 - Internal Audit		2 518	3 002	3 002	304	1 183	1 001	182	18%	3 002
5,5 - IDP		2 341	3 133	3 163	300	973	1 054	(81)	-8%	3 163
Total Expenditure by Vote	2	716 514	912 737	914 827	50 134	202 693	304 830	(102 136)	(0)	914 827
Surplus/ (Deficit) for the year	2	112 339	(8 035)	3 222	(5 018)	115 913	296	115 617	0	3 222

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WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		497 283	568 519	572 203	36 799	192 926	190 734	2 192	1%	572 203
Service charges - Electricity		311 865	399 102	399 102	21 454	120 366	133 034	(12 668)	-10%	399 102
Service charges - Water		45 356	53 000	53 000	3 687	15 184	17 667	(2 483)	-14%	53 000
Service charges - Waste Water Management		48 851	33 059	33 059	2 508	22 543	11 020	11 523	105%	33 059
Service charges - Waste management		31 185	31 315	31 315	3 007	11 645	10 438	1 207	12%	31 315
Sale of Goods and Rendering of Services		5 460	5 272	5 272	526	1 278	1 757	(480)	-27%	5 272
Agency services		4 611	4 461	4 461	577	1 854	1 487	367	25%	4 461
Interest		-	10	10	-	-	3	(3)	-100%	10
Interest earned from Receivables		22 715	23 503	23 503	2 472	9 832	7 834	1 998	25%	23 503
Interest earned from Current and Non Current Assets		14 390	12 444	16 127	1 878	8 374	5 376	2 998	56%	16 127
Rent on Land		-	26	26	-	-	9	(9)	-100%	26
Rental from Fixed Assets		4 786	4 648	4 648	577	1 620	1 549	70	5%	4 648
Operational Revenue		8 063	1 679	1 679	113	231	560	(328)	-59%	1 679
Non-Exchange Revenue		265 750	289 262	292 480	8 317	125 679	97 339	28 340	29%	292 480
Property rates		98 157	105 353	105 353	4 907	59 338	35 118	24 220	69%	105 353
Surcharges and Taxes		9 980	7 290	8 129	397	1 069	2 640	(1 571)	-60%	8 129
Fines, penalties and forfeits		8 487	11 194	11 194	838	2 617	3 731	(1 114)	-30%	11 194
Licence and permits		1 145	2 327	2 327	119	436	776	(340)	-44%	2 327
Transfer and subsidies - Operational		142 534	158 793	161 172	1 376	59 871	53 640	6 231	12%	161 172
Interest		2 822	3 566	3 566	413	1 241	1 189	52	4%	3 566
Operational Revenue		2 625	739	739	267	1 108	246	862	350%	739
Total Revenue (excluding capital transfers and contributions)		763 033	857 781	864 683	45 116	318 606	288 074	30 532	11%	864 683
Expenditure By Type										
Employee related costs		217 832	257 116	257 648	20 958	80 280	85 883	(5 602)	-7%	257 648
Remuneration of councillors		10 766	11 983	11 983	928	3 996	3 994	2	0%	11 983
Bulk purchases - electricity		279 960	360 544	360 544	16 348	82 820	120 181	(37 362)	-31%	360 544
Inventory consumed		18 504	18 512	20 064	2 477	7 176	6 663	513	8%	20 064
Debt impairment		57 793	64 475	64 475	-	-	21 492	(21 492)	-100%	64 475
Depreciation and amortisation		33 402	54 369	54 369	-	1	18 123	(18 121)	-100%	54 369
Interest		9 895	9 535	9 535	-	-	3 178	(3 178)	-100%	9 535
Contracted services		50 689	64 652	64 055	6 348	15 026	21 277	(6 251)	-29%	64 055
Transfers and subsidies		2 208	8 918	9 183	363	988	3 048	(2 061)	-68%	9 183
Irrecoverable debts written off		2 200	-	-	35	46	-	46	-	-
Operational costs		44 956	56 396	56 734	3 586	16 064	18 911	(2 847)	-15%	56 734
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6 237	6 237	-	-	2 079	(2 079)	-100%	6 237
Total Expenditure		729 043	912 737	914 827	51 043	206 396	304 830	(98 433)	-32%	914 827
Surplus/(Deficit)		33 989	(54 955)	(50 144)	(5 927)	112 209	(16 756)	128 965	(0)	(50 144)
Transfers and subsidies - capital (monetary allocations)		65 693	46 921	53 366	0	0	17 052	(17 051)	(0)	53 366
Surplus/(Deficit) after capital transfers & contributions		99 683	(8 035)	3 222	(5 927)	112 210	296			3 222
Surplus/(Deficit) after income tax		99 683	(8 035)	3 222	(5 927)	112 210	296			3 222
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99 683	(8 035)	3 222	(5 927)	112 210	296			3 222
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99 683	(8 035)	3 222	(5 927)	112 210	296			3 222

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		(124 698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	286	(286)	-100%	857
Vote 4 - Technical Services		53 369	31 613	40 492	1 306	8 208	21 216	(13 008)	-61%	40 492
Total Capital Multi-year expenditure	4,7	(71 329)	32 470	41 349	1 306	8 208	21 502	(13 294)	-62%	41 349
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	135	39	57	45	12	26%	135
Vote 2 - Community Services		7 397	1 758	3 922	366	1 104	866	237	27%	3 922
Vote 3 - Corporate Services		691	850	1 395	126	184	144	40	28%	1 395
Vote 4 - Technical Services		25 554	34 007	33 673	3 177	3 789	12 489	(8 701)	-70%	33 673
Total Capital single-year expenditure	4	33 821	36 795	39 125	3 708	5 133	13 545	(8 412)	-62%	39 125
Total Capital Expenditure	3	(37 508)	69 264	80 474	5 014	13 341	35 047	(21 705)	-62%	80 474

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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	3 586	39	115	922	(807)	-88%	3 586
Executive and council		409	-	67	-	58	22	36	163%	67
Finance and administration		(122 498)	2 180	3 519	39	57	900	(844)	-94%	3 519
<i>Community and public safety</i>		7 086	5 064	7 337	483	1 218	1 674	(455)	-27%	7 337
Community and social services		160	2 000	2 000	-	-	500	(500)	-100%	2 000
Sport and recreation		6 870	858	2 958	357	1 093	845	248	29%	2 958
Public safety		57	1 707	1 879	126	126	329	(203)	-62%	1 879
Housing		-	500	500	-	-	-	-	-	500
<i>Economic and environmental services</i>		45 050	26 023	26 023	1 315	6 511	16 174	(9 663)	-60%	26 023
Planning and development		-	400	400	9	11	-	11	-	400
Road transport		45 050	25 623	25 623	1 306	6 500	16 174	(9 674)	-60%	25 623
<i>Trading services</i>		32 444	39 997	48 084	3 177	7 184	17 416	(10 232)	-59%	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	576	2 284	6 023	(3 739)	-62%	18 396
Waste water management		12 517	100	4 508	116	116	1 185	(1 069)	-90%	4 508
Waste management		197	14 048	18 131	2 485	3 097	9 319	(6 222)	-67%	18 131
Total Capital Expenditure - Functional Classification	3	(37 508)	73 264	85 030	5 014	15 028	36 186	(21 157)	-58%	85 030
Funded by:										
National Government		41 976	25 175	28 346	3 418	4 153	11 419	(7 266)	-64%	28 346
Provincial Government		22 759	21 566	23 211	1 162	6 068	16 871	(10 802)	-64%	23 211
District Municipality		762	600	1 973	126	126	343	(217)	-63%	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	4 706	10 347	28 697	(18 350)	-64%	53 787
Borrowing	6	-	9 000	10 000	-	612	3 500	(2 888)	-83%	10 000
Internally generated funds		21 496	16 923	21 190	308	4 069	3 971	98	2%	21 190
Total Capital Funding	7	87 190	73 264	84 976	5 014	15 028	36 168	(21 139)	-58%	84 976

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Financial Services	1	(124 698)	-	-	-	-	-	-	-	-
1,3 - Financial Administration		(124 698)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	286	(286)	-100%	857
2,7 - Fire Services & Disaster Management		-	857	857	-	-	286	(286)	-100%	857
Vote 4 - Technical Services		53 369	31 613	40 492	1 306	8 208	21 216	(13 008)	-61%	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	1 214	494	41%	3 871
4,4 - Waste Water Management		7 955	-	3 808	-	-	952	(952)	-100%	3 808
4,5 - Waste Management		-	6 000	7 200	-	-	2 800	(2 800)	-100%	7 200
4,6 - Roads		27 340	24 513	24 513	1 306	6 500	16 000	(9 500)	-59%	24 513
Total multi-year capital expenditure		(71 329)	32 470	41 349	1 306	8 208	21 502	(13 294)	-62%	41 349
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Financial Services	1	179	180	135	39	57	45	12	26%	135
1,3 - Financial Administration		179	180	135	39	57	45	12	26%	135
Vote 2 - Community Services		7 397	1 758	3 922	366	1 104	866	237	27%	3 922
2,1 - Director: Community Services		137	-	40	-	-	13	(13)	-100%	40
2,3 - Housing		-	500	500	-	-	-	-	-	500
2,4 - Libraries		124	-	-	-	-	-	-	-	-
2,8 - Environment & Licencing		-	-	24	-	-	8	(8)	-100%	24
2,9 - Community Halls and Amenities		7 136	858	2 958	357	1 093	845	248	29%	2 958
2,10 - Local Economic Development		-	400	400	9	11	-	11	-	400
Vote 3 - Corporate Services		691	850	1 395	126	184	144	40	28%	1 395
3,1 - Director: Corporate Services		194	-	97	-	58	32	26	81%	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	126	126	43	83	191%	1 023
Vote 4 - Technical Services		25 554	34 007	33 673	3 177	3 789	12 489	(8 701)	-70%	33 673
4,1 - Director: Technical Services		79	-	39	-	-	13	(13)	-100%	39
4,2 - Electro Technical Services		591	3 391	3 391	-	-	-	-	-	3 391
4,3 - Water Storage & Distribution		1 065	19 358	14 501	576	576	4 800	(4 225)	-88%	14 501
4,4 - Waste Water Management		3 278	100	700	116	116	233	(117)	-50%	700
4,5 - Waste Management		197	8 048	10 931	2 485	3 097	6 519	(3 422)	-52%	10 931
4,6 - Roads		17 710	1 110	1 110	-	-	174	(174)	-100%	1 110
4,9 - Public Toilets		1 284	-	-	-	-	-	-	-	-
4,10 - Mechanical Workshop		1 350	2 000	3 000	-	-	750	(750)	-100%	3 000
Total single-year capital expenditure		33 821	36 795	39 125	3 708	5 133	13 545	(8 412)	(0)	39 125
Total Capital Expenditure		(37 508)	69 264	80 474	5 014	13 341	35 047	(21 705)	(0)	80 474

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	191 545	260 212	191 545
Trade and other receivables from exchange transactions		77 124	44 957	44 957	96 582	44 957
Receivables from non-exchange transactions		17 508	45 608	45 608	35 534	45 608
Inventory		11 534	4 484	2 913	10 800	2 913
VAT		20 971	996	996	40 164	996
Other current assets		1 709	453	453	5 603	453
Total current assets		355 648	296 094	286 471	448 896	286 471
Non current assets						
Investment property		42 089	41 358	41 358	42 089	41 358
Property, plant and equipment		1 006 023	1 141 746	1 153 236	1 021 050	1 153 236
Heritage assets		550	550	550	550	550
Intangible assets		2 039	1 785	2 061	2 039	2 061
Total non current assets		1 050 701	1 185 439	1 197 205	1 065 728	1 197 205
TOTAL ASSETS		1 406 349	1 481 533	1 483 676	1 514 624	1 483 676
LIABILITIES						
Current liabilities						
Financial liabilities		36	2 050	2 050	36	2 050
Consumer deposits		12 158	11 549	11 549	12 468	11 549
Trade and other payables from exchange transactions		103 355	93 087	93 637	48 132	93 637
Trade and other payables from non-exchange transactions		7 049	6 092	(3 572)	22 765	(3 572)
Provision		30 783	37 979	37 979	35 139	37 979
VAT		9 070	3 449	3 449	37 523	3 449
Total current liabilities		162 450	154 205	145 092	156 063	145 092
Non current liabilities						
Financial liabilities		492	9 475	9 475	490	9 475
Provision		58 839	194 575	194 575	58 838	194 575
Other non-current liabilities		57 301	100 085	100 085	61 160	100 085
Total non current liabilities		116 632	304 136	304 136	120 488	304 136
TOTAL LIABILITIES		279 082	458 341	449 228	276 551	449 228
NET ASSETS	2	1 127 267	1 023 192	1 034 448	1 238 074	1 034 448
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 113 324	1 010 653	1 000 330	1 225 534	1 000 330
Reserves and funds		12 540	12 540	12 540	12 540	12 540
TOTAL COMMUNITY WEALTH/EQUITY	2	1 125 864	1 023 192	1 012 869	1 238 073	1 012 869

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WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	13 082	50 585	30 390	20 195	66%	91 170
Service charges		766 796	453 490	453 490	41 990	162 361	151 163	11 198	7%	453 490
Other revenue		16 318	16 342	16 342	2 116	8 169	5 447	2 722	50%	16 342
Transfers and Subsidies - Operational		99 341	156 768	156 768	255	74 477	51 727	22 750	44%	156 768
Transfers and Subsidies - Capital		100 181	55 289	55 289	-	834	18 089	(17 254)	-95%	55 289
Interest		7 939	33 583	33 583	-	-	11 194	(11 194)	-100%	33 583
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(456 662)	(983 456)	(983 456)	(50 796)	(244 737)	(327 819)	(83 082)	25%	(81 955)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(334)	(946)	-	946	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536 667	(176 815)	(176 815)	6 313	50 744	(59 809)	(110 553)	185%	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		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51 537)	(68 014)	(79 686)	(5 750)	(17 492)	36 154	53 646	148%	79 686
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 537)	(68 014)	(79 686)	(5 750)	(17 492)	36 154	53 646	148%	79 686
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24 635	-	-	56	158	-	158	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		24 635	-	-	56	158	-	(158)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		509 765	(244 829)	(256 501)	619	33 410	(23 654)			804 373
Cash/cash equivalents at beginning:		142 742	227 290	227 290		226 802	227 290			226 802
Cash/cash equivalents at month/year end:		652 507	(17 539)	(29 211)		260 212	203 636			1 031 174

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(12 668)	Lower consumption of electricity than expected	
	Service charges - Water	(2 483)	Lower water consumption than expected.	
	Service charges - Waste Water Management	11 523	Quarterly industrial effluent charges billed	
	Service charges - Waste management	1 207	Immaterial Variance	
	Sale of Goods and Rendering of Services	(480)	Immaterial Variance	
	Agency services	367	Immaterial Variance	
	Interest	(3)	Immaterial Variance	
	Interest earned from Receivables	1 998	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current A	2 998	Higher revenue realised due to higher interest rates	
	Dividends	-	Immaterial Variance	
	Rent on Land	(9)	Immaterial Variance	
	Rental from Fixed Assets	70	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(328)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	24 220	Annual Property Rates Levied in June	
	Surcharges and Taxes	(1 571)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	(1 114)	Lower fines revenue may be as a result of lower transgressions	
	Licence and permits	(340)	Immaterial Variance	
	Transfer and subsidies - Operational	6 231	YTD Budget for Equitable share to be aligned to payment schedule	
	Interest	52	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	862	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(5 602)	Vacancy to be filled during the financial year	
	Remuneration of councillors	2	Immaterial Variance	
	Bulk purchases - electricity	(37 362)	Eskom Account to be recognised - one month outstanding.	
	Inventory consumed	513	Immaterial Variance	
	Debt impairment	(21 492)	Awaiting finalization of Financial statements to ensure an appropriate provision can be raised	
	Depreciation and amortisation	(18 121)	Depreciation run performed on an annual basis	
	Interest	(3 178)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(6 251)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(2 061)	Roll out of Top Structures to commence in due cause	
	Irrecoverable debts written off	46	Immaterial Variance	
	Operational costs	(2 847)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(2 079)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(8 412)	Low spending observed. Planning phase of procurement process in progress	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 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%	4,6%	12,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9,2%	10,2%	10,4%	3,9%	10,4%
Gearing	Long Term Borrowing/ Funds & Reserves		3,9%	75,6%	75,6%	3,9%	75,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	218,9%	192,0%	197,4%	287,6%	197,4%
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%	41,5%	10,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,5%	30,0%	29,8%	25,2%	29,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,7%	7,4%	7,4%	0,0%	2,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	11 056	1 877	2 184	1 389	1 987	1 901	10 106	89 478	119 979	104 861	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 173	728	630	333	502	309	1 256	6 598	27 529	8 998	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	6 377	8 630	675	522	513	1 768	2 169	24 542	45 196	29 514	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8 251	1 378	1 284	1 149	1 129	1 192	6 085	47 649	68 116	57 204	-	-
Receivables from Exchange Transactions - Waste Management	1600	9 878	1 733	1 802	1 400	1 354	1 376	7 316	51 441	76 302	62 889	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	115	14	13	13	13	13	81	1 453	1 714	1 572	-	-
Interest on Arrear Debtor Accounts	1810	1 534	248	227	225	311	408	2 558	81 380	86 890	84 881	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 223)	31	30	24	30	23	117	1 803	(5 164)	1 998	-	-
Total By Income Source	2000	47 161	14 639	6 845	5 055	5 839	6 991	29 688	304 344	420 562	351 917	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 501	601	275	213	298	82	453	5 959	9 382	7 005	-	-
Commercial	2300	11 899	4 205	701	433	461	507	2 307	19 930	40 442	23 638	-	-
Households	2400	33 322	9 092	5 656	4 247	4 896	6 205	25 827	270 344	359 589	311 519	-	-
Other	2500	439	741	213	163	183	196	1 102	8 112	11 149	9 756	-	-
Total By Customer Group	2600	47 161	14 639	6 845	5 055	5 839	6 991	29 688	304 344	420 562	351 917	-	-

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WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	9 128	5 081	23 104	2 056	-	-	-	-	39 368	-
Auditor General	0800	-	3 337	-	-	-	-	-	-	3 337	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	9 128	8 418	23 104	2 056	-	-	-	-	42 705	-

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WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	10/11/2023	10 000	-		-	10 000
		-								-	-		-	-
		-								-	-		-	-
		-								-	-		-	-
Municipality sub-total										130 000	-		-	130 000
Entities														
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									130 000	-		-	130 000

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WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 830	4 989	4 989	-	2 410	1 146	1 264	110,2%	4 989
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 237	3 439	3 439	-	860	1 146	(286)	-25,0%	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	-	3 920	5 300	(1 380)	-26,0%	15 900
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10 517	9 773	9 773	-	3 525	3 258	267	8,2%	9 773
Specify (Add grant description)		131	132	132	-	-	44	(44)	-100,0%	132
Specify (Add grant description)		2 018	245	245	-	245	82	163	200,0%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	150	-	150	50	100	200,0%	150
Specify (Add grant description)		-	5 600	5 600	-	-	1 867	(1 867)	-100,0%	5 600
District Municipality:		-	150	150	-	150	38	113	300,0%	150
Specify (Add grant description)		-	150	150	-	150	38	113	300,0%	150
Other grant providers:		3 050	-	-	255	255	-	255		-
Foreign Government and International Organisations		1 350	-	-	-	-	-	-		-
Private Enterprises		1 700	-	-	255	255	-	255		-
Total Operating Transfers and Grants	5	20 946	21 039	21 039	255	6 735	6 484	251	3,9%	21 039
Capital Transfers and Grants										
National Government:		56 031	29 951	29 951	-	12 088	9 984	2 104	21,1%	29 951
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3 900	3 900	-	900	1 300	(400)	-30,8%	3 900
Municipal Infrastructure Grant [Schedule 5B]		25 091	26 051	26 051	-	11 188	8 684	2 504	28,8%	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	8 105	(5 177)	-63,9%	24 738
Specify (Add grant description)		500	200	200	-	-	67	(67)	-100,0%	200
Specify (Add grant description)		1 029	1 408	1 408	-	985	328	657	200,0%	1 408
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Main Roads		24 696	23 130	23 130	-	1 943	7 710	(5 767)	-74,8%	23 130
District Municipality:		1 560	600	600	-	-	-	-		600
Infrastructure		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	-	15 016	18 089	(3 073)	-17,0%	55 289
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105 637	76 328	76 328	255	21 751	24 572	(2 822)	-11,5%	76 328

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WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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)	501	1 398	(1 995)	3 393	-170,0%	(5 986)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 318	(3 439)	(3 439)	365	831	(1 146)	1 977	-172,5%	(3 439)
Local Government Financial Management Grant [Schedule 5B]		1 550	(1 550)	(1 550)	136	567	(517)	1 084	-209,7%	(1 550)
Neighbourhood Development Partnership Grant		(549)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		954	(997)	(997)	-	-	(332)	332	-100,0%	(997)
Water Services Infrastructure Grant		(0)	-	-	-	-	-	-	-	-
Provincial Government:		12 862	(15 900)	(16 850)	875	3 470	(5 537)	9 007	-162,7%	(16 850)
Specify (Add grant description)		-	-	(700)	-	-	(175)	175	-100,0%	(700)
Specify (Add grant description)		10 641	(9 773)	(9 773)	875	3 470	(3 258)	6 727	-206,5%	(9 773)
Specify (Add grant description)		273	(132)	(132)	-	-	(44)	44	-100,0%	(132)
Specify (Add grant description)		-	-	(250)	-	-	(63)	63	-100,0%	(250)
Specify (Add grant description)		1 948	(245)	(245)	-	-	(82)	82	-100,0%	(245)
Specify (Add grant description)		-	(150)	(150)	-	-	(50)	50	-100,0%	(150)
Specify (Add grant description)		-	(5 600)	(5 600)	-	-	(1 867)	1 867	-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)	-	-	(913)	913	-100,0%	(2 804)
Foreign Government and International Organisations		3 420	(1 028)	(1 312)	-	-	(416)	416	-100,0%	(1 312)
Private Enterprises		500	-	(1 492)	-	-	(497)	497	-100,0%	(1 492)
Total operating expenditure of Transfers and Grants:		21 054	(23 064)	(25 790)	1 376	4 867	(8 484)	13 351	-157,4%	(25 790)
National Government:		49 017	(32 467)	(36 113)	397	507	(11 734)	12 241	-104,3%	(36 113)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3 391)	(3 391)	-	-	(1 130)	1 130	-100,0%	(3 391)
Municipal Infrastructure Grant [Schedule 5B]		23 069	(29 076)	(29 076)	397	507	(9 692)	10 199	-105,2%	(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	(7 521)	8 064	-107,2%	(23 035)
Specify (Add grant description)		394	(174)	(174)	-	-	(58)	58	-100,0%	(174)
Specify (Add grant description)		1 029	(857)	(857)	-	-	(286)	286	-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	(6 704)	7 247	-108,1%	(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)
Total capital expenditure of Transfers and Grants		75 528	(54 211)	(61 147)	397	1 050	(19 604)	20 655	-105,4%	(61 147)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96 582	(77 275)	(86 938)	1 773	5 917	(28 088)	34 006	-121,1%	(86 938)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 319	9 277	9 277	714	3 113	3 092	21	1%	9 277
Pension and UIF Contributions		1 384	1 524	1 524	122	463	508	(45)	-9%	1 524
Medical Aid Contributions		87	87	87	9	36	29	7	23%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1 095	1 095	83	384	365	19	5%	1 095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		10 766	11 983	11 983	928	3 996	3 994	2	0%	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	1 286	1 551	(264)	-17%	4 652
Pension and UIF Contributions		345	378	378	29	116	126	(9)	-7%	378
Medical Aid Contributions		60	9	9	-	-	3	(3)	-100%	9
Performance Bonus		789	850	850	65	259	283	(24)	-9%	850
Motor Vehicle Allowance		991	1 008	1 008	71	293	336	(43)	-13%	1 008
Cellphone Allowance		365	369	369	23	92	123	(31)	-25%	369
Housing Allowances		281	320	320	27	107	107	(0)	0%	320
Other benefits and allowances		53	60	60	4	17	20	(3)	-14%	60
Sub Total - Senior Managers of Municipality		7 009	7 645	7 645	534	2 171	2 548	(377)	-15%	7 645
% increase	4		9,1%	9,1%						9,1%
Other Municipal Staff										
Basic Salaries and Wages		128 082	144 937	145 481	12 060	46 034	48 494	(2 460)	-5%	145 481
Pension and UIF Contributions		22 050	23 543	23 549	1 931	7 671	7 850	(179)	-2%	23 549
Medical Aid Contributions		8 879	9 946	9 946	798	3 180	3 315	(135)	-4%	9 946
Overtime		24 002	27 018	27 001	1 937	8 064	9 000	(936)	-10%	27 001
Performance Bonus		9 915	11 347	11 347	886	3 519	3 782	(263)	-7%	11 347
Motor Vehicle Allowance		6 366	7 331	7 331	555	2 142	2 444	(302)	-12%	7 331
Cellphone Allowance		608	786	786	62	242	262	(20)	-8%	786
Housing Allowances		1 172	1 350	1 350	99	390	450	(60)	-13%	1 350
Other benefits and allowances		6 279	7 135	7 135	546	2 238	2 378	(141)	-6%	7 135
Payments in lieu of leave		1 893	3 501	3 501	597	823	1 167	(344)	-29%	3 501
Long service awards		963	1 095	1 095	76	304	365	(61)	-17%	1 095
Post-retirement benefit obligations		613	11 483	11 483	876	3 503	3 828	(324)	-8%	11 483
Sub Total - Other Municipal Staff		210 823	249 471	250 004	20 424	78 109	83 335	(5 225)	-6%	250 004
% increase	4		18,3%	18,6%						18,6%
Total Parent Municipality		228 598	269 099	269 631	21 887	84 276	89 877	(5 601)	-6%	269 631
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	269 631	21 887	84 276	89 877	(5 601)	-6%	269 631
% increase	4		17,7%	18,0%						18,0%
TOTAL MANAGERS AND STAFF		217 832	257 116	257 648	20 958	80 280	85 883	(5 602)	-7%	257 648

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WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands																
Cash Receipts By Source																
Property rates		198	231	1 236	31	7 597	7 597	7 597	7 597	7 597	7 597	7 597	36 293	91 170	101 135	108 088
Service charges - electricity revenue		42 040	60 539	60 880	63 574	30 722	30 722	30 722	30 722	30 722	30 722	30 722	(73 423)	368 663	427 309	495 051
Service charges - water revenue		82	78	92	(61)	3 555	3 555	3 555	3 555	3 555	3 555	3 555	17 586	42 665	45 080	47 495
Service charges - Waste Water Management		90	90	113	77	1 363	1 363	1 363	1 363	1 363	1 363	1 363	6 446	16 359	16 143	15 883
Service charges - Waste Mangement		51	97	121	40	2 150	2 150	2 150	2 150	2 150	2 150	2 150	10 443	25 803	24 831	28 346
Rental of facilities and equipment		228	307	210	414	0	0	0	0	0	0	0	(1 157)	5	5	6
Interest earned - external investments		1 479	1 106	881	785	2 501	2 501	2 501	2 501	2 501	2 501	2 501	8 251	30 006	31 506	33 082
Interest earned - outstanding debtors		-	-	-	-	298	298	298	298	298	298	298	1 490	3 576	3 755	3 943
Fines, penalties and forfeits		0	-	-	0	365	365	365	365	365	365	365	1 825	4 380	4 469	4 693
Licences and permits		232	122	113	118	203	203	203	203	203	203	203	430	2 436	2 558	2 685
Agency services		253	487	382	599	363	363	363	363	363	363	363	94	4 353	4 570	4 799
Transfers and Subsidies - Operational		56 554	1 105	5 376	255	12 922	12 960	12 922	12 922	12 960	12 922	12 922	2 946	156 768	164 082	184 039
Other revenue		259	450	218	583	431	431	431	431	431	431	431	643	5 168	5 426	5 698
Cash Receipts by Source		101 467	64 612	69 622	66 414	62 471	62 508	62 471	62 471	62 508	62 471	62 471	11 865	751 352	830 870	933 808
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		900	-	14 116	0	4 522	4 522	4 522	4 522	4 522	4 522	4 522	8 618	55 289	29 447	30 536
Short term loans		-	-	-	-	(228)	(228)	(228)	(228)	(228)	(228)	(228)	(1 142)	(2 740)	(2 740)	(2 740)
Increase (decrease) in consumer deposits		(46)	(97)	(27)	(138)	-	-	-	-	-	-	-	308	-	-	-
Total Cash Receipts by Source		102 321	64 515	83 711	66 277	66 765	66 802	66 765	66 765	66 802	66 765	66 765	19 649	803 901	857 577	961 604
Cash Payments by Type																
Employee related costs		8 289	3 240	4 453	6 800	34 461	34 461	34 461	34 461	34 461	34 461	34 461	149 523	413 534	374 020	400 305
Bulk purchases - Electricity		490	77 435	37 670	18 795	34 552	34 552	34 552	34 552	34 552	34 552	34 552	38 371	414 626	474 670	562 737
Acquisitions - water & other inventory		861	180	1 301	1 198	154	154	154	154	154	154	154	(2 768)	1 853	1 937	2 028
Contracted services		5 454	4 458	4 842	6 746	4 657	4 657	4 657	4 657	4 657	4 657	4 657	1 785	55 883	58 677	61 611
Transfers and subsidies - other		1 461	(2 993)	-	-	-	-	-	-	-	-	-	1 532	-	-	-
Cash Payments by Type		16 555	82 320	48 266	33 539	73 825	73 825	73 825	73 825	73 825	73 825	73 825	188 443	885 897	909 305	1 026 681
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		-	-	-	-	8 130	8 130	8 130	8 130	8 130	8 130	8 130	40 650	97 559	98 418	113 315
Total Cash Payments by Type		16 555	82 320	48 266	33 539	81 955	81 955	81 955	81 955	81 955	81 955	81 955	229 093	983 456	1 007 723	1 139 995
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		85 766	(17 805)	35 444	32 738	(15 190)	(15 152)	(15 190)	(15 190)	(15 152)	(15 190)	(15 190)	(209 444)	(179 555)	(150 146)	(178 392)
Cash/cash equivalents at the month/year end:		85 766	67 961	103 405	136 143	120 953	105 801	90 611	75 421	60 269	45 079	29 889	(179 555)	(179 555)	(329 701)	(508 092)

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6 124	4 756	5 815	216	216	5 815	5 600	96,3%	0%
August	5 634	5 056	6 315	5 739	5 955	12 131	6 176	50,9%	8%
September	7 586	12 354	17 066	4 059	10 014	29 197	19 182	65,7%	14%
October	10 705	7 230	6 989	5 014	15 028	36 186	21 157	58,5%	21%
November	4 630	10 169	7 428	-	15 028	43 614	28 586	65,5%	21%
December	3 105	7 306	11 518	-	15 028	55 132	40 104	72,7%	21%
January	2 769	4 456	5 215	-	15 028	60 348	45 319	75,1%	21%
February	7 201	3 979	3 238	-	15 028	63 586	48 557	76,4%	21%
March	7 658	4 286	7 718	-	15 028	71 304	56 275	78,9%	21%
April	4 467	3 056	2 315	-	15 028	73 619	58 591	79,6%	21%
May	8 435	3 472	2 512	-	15 028	76 131	61 102	80,3%	21%
June	(105 822)	7 144	8 899	-	15 028	85 030	70 002	82,3%	21%
Total Capital expenditure	(37 508)	73 264	85 030	15 028					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	576	2 896	10 394	(7 498)	-72,1%	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	576	2 284	5 948	(3 664)	-61,6%	18 072
<i>Dams and Weirs</i>		13 388	-	3 871	-	1 708	1 214	494	40,7%	3 871
<i>Reservoirs</i>		623	5 381	5 381	576	576	1 794	(1 218)	-67,9%	5 381
<i>Bulk Mains</i>		863	13 876	8 820	-	-	2 940	(2 940)	-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	-	612	4 207	(3 595)	-85,5%	12 827
<i>Landfill Sites</i>		-	3 000	5 627	-	612	1 407	(795)	-56,5%	5 627
<i>Waste Drop-off Points</i>		-	6 000	7 200	-	-	2 800	(2 800)	-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	165	179	78	101	129,5%	278
Computer Equipment		653	50	278	165	179	78	101	129,5%	278
Furniture and Office Equipment		320	130	462	-	61	133	(71)	-53,7%	462
Furniture and Office Equipment		320	130	462	-	61	133	(71)	-53,7%	462
Machinery and Equipment		306	2 857	4 233	-	1 687	1 148	539	46,9%	4 233
Machinery and Equipment		306	2 857	4 233	-	1 687	1 148	539	46,9%	4 233
Transport Assets		1 543	7 048	8 048	2 485	2 485	5 798	(3 313)	-57,1%	8 048
Transport Assets		1 543	7 048	8 048	2 485	2 485	5 798	(3 313)	-57,1%	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	52 429	3 226	7 309	18 120	10 811	59,7%	52 429

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WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5 216	200	800	116	116	233	(117)	-50,2%	800
Roads Infrastructure		1 985	-	-	-	-	-	-	-	-
<i>Roads</i>		1 985	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28	100	100	-	-	-	-	-	100
<i>Distribution</i>		28	100	100	-	-	-	-	-	100
Sanitation Infrastructure		3 203	100	700	116	116	233	(117)	-50,2%	700
<i>Reticulation</i>		3 203	100	700	116	116	233	(117)	-50,2%	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	116	116	233	117	50,2%	800

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WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	2 354	5 525	7 889	(2 364)	-30,0%	23 668
Roads Infrastructure		11 903	12 404	12 568	1 620	2 859	4 189	(1 330)	-31,7%	12 568
<i>Roads</i>		11 204	11 561	11 738	1 586	2 598	3 913	(1 315)	-33,6%	11 738
<i>Road Furniture</i>		699	843	830	34	262	277	(15)	-5,3%	830
Storm water Infrastructure		1 554	1 766	1 755	126	218	585	(367)	-62,8%	1 755
<i>Storm water Conveyance</i>		1 554	1 766	1 755	126	218	585	(367)	-62,8%	1 755
Electrical Infrastructure		1 503	2 269	2 269	33	180	756	(576)	-76,2%	2 269
<i>HV Substations</i>		-	31	31	-	-	10	(10)	-100,0%	31
<i>MV Substations</i>		784	982	982	28	50	327	(278)	-84,9%	982
<i>MV Switching Stations</i>		-	0	0	-	-	0	(0)	-100,0%	0
<i>MV Networks</i>		644	691	691	6	130	230	(100)	-43,5%	691
<i>LV Networks</i>		75	565	565	-	1	188	(188)	-99,7%	565
Water Supply Infrastructure		3 021	2 324	2 276	204	608	759	(150)	-19,8%	2 276
<i>Dams and Weirs</i>		1 031	1 035	1 035	136	207	345	(138)	-40,0%	1 035
<i>Boreholes</i>		1 357	380	380	44	238	127	112	88,3%	380
<i>Pump Stations</i>		54	56	56	-	-	19	(19)	-100,0%	56
<i>Water Treatment Works</i>		107	113	113	-	71	38	34	89,4%	113
<i>Bulk Mains</i>		296	505	457	-	29	152	(124)	-81,2%	457
<i>Distribution</i>		106	111	111	25	63	37	26	70,2%	111
<i>Distribution Points</i>		70	124	124	-	-	41	(41)	-100,0%	124
Sanitation Infrastructure		5 083	5 502	4 802	371	1 660	1 601	59	3,7%	4 802
<i>Reticulation</i>		1 579	2 450	2 550	62	1 227	850	377	44,3%	2 550
<i>Waste Water Treatment Works</i>		3 394	2 990	2 190	308	371	730	(359)	-49,2%	2 190
<i>Toilet Facilities</i>		110	62	62	1	62	21	41	198,8%	62
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	733	44	167	244	(77)	-31,6%	733
Community Facilities		353	494	494	23	58	165	(107)	-64,9%	494
<i>Halls</i>		141	161	161	-	33	54	(21)	-38,8%	161
<i>Crèches</i>		46	144	144	-	-	48	(48)	-100,0%	144
<i>Libraries</i>		29	30	30	2	2	10	(8)	-82,6%	30
<i>Cemeteries/Crematoria</i>		35	39	39	15	15	13	2	18,6%	39
<i>Public Ablution Facilities</i>		-	44	44	-	-	15	(15)	-100,0%	44
<i>Markets</i>		100	77	77	7	8	26	(18)	-68,6%	77
Sport and Recreation Facilities		162	240	240	21	109	80	29	36,9%	240
<i>Indoor Facilities</i>		101	148	148	3	75	49	25	51,5%	148
<i>Outdoor Facilities</i>		62	92	92	18	35	31	4	13,3%	92
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1 103	1 048	40	141	349	(209)	-59,7%	1 048
Operational Buildings		310	880	848	22	64	283	(219)	-77,5%	848
<i>Municipal Offices</i>		310	880	848	22	64	283	(219)	-77,5%	848
Housing		215	224	200	17	77	67	11	15,8%	200
<i>Social Housing</i>		215	224	200	17	77	67	11	15,8%	200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	184	5	52	61	(10)	-15,7%	184
Computer Equipment		160	184	184	5	52	61	(10)	-15,7%	184
Furniture and Office Equipment		10	58	58	-	-	19	(19)	-100,0%	58
Furniture and Office Equipment		10	58	58	-	-	19	(19)	-100,0%	58
Machinery and Equipment		103	300	300	7	27	100	(73)	-73,3%	300

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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									
Machinery and Equipment		103	300	300	7	27	100	(73)	-73,3%	300
Transport Assets		2 664	2 699	2 879	418	832	960	(128)	-13,3%	2 879
Transport Assets		2 664	2 699	2 879	418	832	960	(128)	-13,3%	2 879
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27 039	29 343	28 872	2 867	6 744	9 624	2 880	29,9%	28 872

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WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	-	-	12 798	(12 798)	-100,0%	38 394
Roads Infrastructure		5 952	4 758	4 758	-	-	1 586	(1 586)	-100,0%	4 758
<i>Roads</i>		5 952	558	558	-	-	186	(186)	-100,0%	558
<i>Road Structures</i>		-	2 100	2 100	-	-	700	(700)	-100,0%	2 100
<i>Road Furniture</i>		-	2 100	2 100	-	-	700	(700)	-100,0%	2 100
Storm water Infrastructure		2 422	2 091	2 091	-	-	697	(697)	-100,0%	2 091
<i>Drainage Collection</i>		2 422	507	507	-	-	169	(169)	-100,0%	507
<i>Storm water Conveyance</i>		-	1 077	1 077	-	-	359	(359)	-100,0%	1 077
<i>Attenuation</i>		-	507	507	-	-	169	(169)	-100,0%	507
Electrical Infrastructure		3 484	3 912	3 912	-	-	1 304	(1 304)	-100,0%	3 912
<i>HV Substations</i>		-	474	474	-	-	158	(158)	-100,0%	474
<i>HV Switching Station</i>		-	474	474	-	-	158	(158)	-100,0%	474
<i>HV Transmission Conductors</i>		-	474	474	-	-	158	(158)	-100,0%	474
<i>MV Substations</i>		-	474	474	-	-	158	(158)	-100,0%	474
<i>MV Switching Stations</i>		-	474	474	-	-	158	(158)	-100,0%	474
<i>MV Networks</i>		3 165	591	591	-	-	197	(197)	-100,0%	591
<i>LV Networks</i>		319	474	474	-	-	158	(158)	-100,0%	474
<i>Capital Spares</i>		-	474	474	-	-	158	(158)	-100,0%	474
Water Supply Infrastructure		5 385	5 434	5 434	-	-	1 811	(1 811)	-100,0%	5 434
<i>Dams and Weirs</i>		-	407	407	-	-	136	(136)	-100,0%	407
<i>Boreholes</i>		72	407	407	-	-	136	(136)	-100,0%	407
<i>Reservoirs</i>		833	407	407	-	-	136	(136)	-100,0%	407
<i>Pump Stations</i>		104	407	407	-	-	136	(136)	-100,0%	407
<i>Water Treatment Works</i>		-	407	407	-	-	136	(136)	-100,0%	407
<i>Bulk Mains</i>		-	100	100	-	-	33	(33)	-100,0%	100
<i>Distribution</i>		4 377	1 100	1 100	-	-	367	(367)	-100,0%	1 100
<i>Distribution Points</i>		-	1 100	1 100	-	-	367	(367)	-100,0%	1 100
<i>PRV Stations</i>		-	1 100	1 100	-	-	367	(367)	-100,0%	1 100
Sanitation Infrastructure		5 002	5 559	5 559	-	-	1 853	(1 853)	-100,0%	5 559
<i>Pump Station</i>		231	100	100	-	-	33	(33)	-100,0%	100
<i>Reticulation</i>		136	1 200	1 200	-	-	400	(400)	-100,0%	1 200
<i>Waste Water Treatment Works</i>		3 939	1 200	1 200	-	-	400	(400)	-100,0%	1 200
<i>Outfall Sewers</i>		-	1 200	1 200	-	-	400	(400)	-100,0%	1 200
<i>Toilet Facilities</i>		-	1 859	1 859	-	-	620	(620)	-100,0%	1 859
<i>Capital Spares</i>		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16 640	16 640	-	-	5 547	(5 547)	-100,0%	16 640
<i>Landfill Sites</i>		-	15 000	15 000	-	-	5 000	(5 000)	-100,0%	15 000
<i>Waste Transfer Stations</i>		-	328	328	-	-	109	(109)	-100,0%	328
<i>Waste Processing Facilities</i>		-	328	328	-	-	109	(109)	-100,0%	328
<i>Waste Drop-off Points</i>		22	328	328	-	-	109	(109)	-100,0%	328
<i>Waste Separation Facilities</i>		-	328	328	-	-	109	(109)	-100,0%	328
<i>Electricity Generation Facilities</i>		-	328	328	-	-	109	(109)	-100,0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
<i>Data Centres</i>		161	-	-	-	-	-	-	-	-
Community Assets		2 683	3 527	3 527	-	-	1 176	(1 176)	-100,0%	3 527
Community Facilities		1 017	2 079	2 079	-	-	693	(693)	-100,0%	2 079
<i>Halls</i>		-	1 422	1 422	-	-	474	(474)	-100,0%	1 422
<i>Centres</i>		304	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		12	-	-	-	-	-	-	-	-
<i>Libraries</i>		199	385	385	-	-	128	(128)	-100,0%	385
<i>Cemeteries/Crematoria</i>		5	13	13	-	-	4	(4)	-100,0%	13
<i>Public Open Space</i>		7	260	260	-	-	87	(87)	-100,0%	260
<i>Public Ablution Facilities</i>		407	-	-	-	-	-	-	-	-
<i>Markets</i>		83	-	-	-	-	-	-	-	-
<i>Airports</i>		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 666	1 448	1 448	-	-	483	(483)	-100,0%	1 448
<i>Outdoor Facilities</i>		1 666	1 448	1 448	-	-	483	(483)	-100,0%	1 448

WC022 SECTION 71 REPORT - OCTOBER 2023 - ARTIKEL 71 VERSLAG

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>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		753	742	742	-	-	247	(247)	-100,0%	742
Revenue Generating		472	371	371	-	-	124	(124)	-100,0%	371
<i>Improved Property</i>		472	185	185	-	-	62	(62)	-100,0%	185
<i>Unimproved Property</i>		-	185	185	-	-	62	(62)	-100,0%	185
Non-revenue Generating		281	371	371	-	-	124	(124)	-100,0%	371
<i>Improved Property</i>		281	185	185	-	-	62	(62)	-100,0%	185
<i>Unimproved Property</i>		-	185	185	-	-	62	(62)	-100,0%	185
<u>Other assets</u>		2 187	-	-	-	-	-	-	-	-
Operational Buildings		2 187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2 138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		74	278	278	-	-	93	(93)	-100,0%	278
Licences and Rights		74	278	278	-	-	93	(93)	-100,0%	278
<i>Water Rights</i>		-	17	17	-	-	6	(6)	-100,0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	87	(87)	-100,0%	261
<u>Computer Equipment</u>		703	2 373	2 373	-	-	791	(791)	-100,0%	2 373
Computer Equipment		703	2 373	2 373	-	-	791	(791)	-100,0%	2 373
<u>Furniture and Office Equipment</u>		677	630	630	-	-	210	(210)	-100,0%	630
Furniture and Office Equipment		677	630	630	-	-	210	(210)	-100,0%	630
<u>Machinery and Equipment</u>		1 905	1 505	1 505	-	1	502	(500)	-99,7%	1 505
Machinery and Equipment		1 905	1 505	1 505	-	1	502	(500)	-99,7%	1 505
<u>Transport Assets</u>		1 993	6 921	6 921	-	-	2 307	(2 307)	-100,0%	6 921
Transport Assets		1 993	6 921	6 921	-	-	2 307	(2 307)	-100,0%	6 921
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33 402	54 369	54 369	-	1	18 123	18 121	100,0%	54 369

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

The following competitive bids are currently in the advertisement stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertiseringsfase

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/22	Rendering of Legal services for the transfer of Municipal rental houses in Witzenberg	02-Nov-2023

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/68	Provision of Online electronic CIPC (companies and intellectual property commission) and Credit search services	21-Aug-2023	18-Oct-2023	M Frieslaar
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023	04-Oct-2023	N Jacobs
08/2/20/94	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	02-Aug-2023	04-Oct-2023	N Jacobs
08/2/21/21	Clearing of alien vegetation in PAH commonage, Ceres nature reserve and Dwars river	25-Oct-2023	Awaiting	H Truter

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/20/35	Supply and installation of a roller shutter door at witzenberg municipality vehicle testing station (re-advertisement)	26-Oct-2023	Awaiting	M Green
08/2/20/90	Supply and delivery of Rotating Security seals for Electricity utility meters	05-Oct-2023	18-Oct-2023	M Frieslaar
08/2/21/13	Supply and delivery of Two new petrol driven Vibratory tamper trench rammers	25-Aug-2023	16-Oct-2023	E Lintnaar
08/2/21/15	Lease of the Café building at the Pine Forest holiday resort	11-Sep-2023	17-Oct-2023	R Afrika
08/2/21/17	Supply, delivery and offloading of wooden transmission Poles	15-Sep-2023	17-Oct-2023	M Frieslaar

08/2/21/19	Periodic maintenance and general repairs to all Allison automatic transmissions as fitted to trucks	06-Sep-2023	17-Oct-2023 Referred back	O Gatyene
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3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 19-Oct-2023	15-May-2023 Referred back
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/20/45	Hygiene Services for Witzenberg Municipality	09-Jun-2023	13-Jul-2023 25-Oct-2023	17-Jul-2023
08/2/20/78	Upgrade and Extension of the Wolseley Wastewater Treatment Works: Phase 2a	19-May-2023	20-Sep-2023	-
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023	16-Aug-2023 20-Oct-2023	28-Aug-2023 Referred back

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

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

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/77	26-Sep-2023	AmandlaGCF Construction CC	Supply, Install and commission of a new 500kl Pressed Steel reservoir at Op Die Berg	Only responsive bidder	R 5 483 667.48
08/2/20/91	23-Oct-2023	Blueberry Travel (PTY) Ltd	Appointment of a Travel Agency	Only responsive bidder	R 3 000 000.00
08/2/20/102	23-Oct-2023	Surtie Supply & Services	Supply, delivery & installation of vibracrete panels, posts & gates	Bidder scored the highest points	R 156 000.00
08/2/21/08	23-Oct-2023	Du Plessis Auto CC – Ceres Motolek	Supply, delivery and fitment of Vehicle batteries and rendering of auto electrical repairs and services	Only responsive bidder	R 4 500 000.00

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

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

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

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

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

The following bids were cancelled during October 2023:

Die volgende tenders was gekanselleer gedurende Oktober 2023:

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

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

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

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Oktober 2023:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
180129	02/10/2023	Eric Taxi Transport	Supply Transport from Wolseley to Goodwood	Lowest responsive quotation	R 14 900.00 (Incl. VAT)	Chief Financial Officer
180131	02/10/2023	The Badge Company	Supply and Delivery of Name Badges for newly appointed traffic officers	Lowest responsive quotation	R 3 082.00 (Incl. VAT)	Chief Financial Officer
180194	05/10/2023	Trigon Travel	Accommodation for Officials – IMESA Conference	Lowest responsive quotation	R 18 958.21 (Incl. VAT)	Chief Financial Officer
180231	06/10/2023	West Coast Liquid Bullet	Supply and Delivery of Bulletproof vest for newly appointed officials	Lowest responsive quotation	R 21 480.85 (Incl. VAT)	Chief Financial Officer
180237	09/10/2023	City of Choice Travel	Accommodation for Official – 9 – 27 October 2023	Only responsive quotation	R 19 050.00 (Incl. VAT)	Chief Financial Officer
180337	12/10/2023	Perfecto Drycleaners	Cleaning carpets of municipal offices	Lowest responsive quotation	R 13 450.00 (Non VAT)	Chief Financial Officer
180342	13/10/2023	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Bids	Lowest responsive quotation	R 18 882.13 (Incl. VAT)	Chief Financial Officer
180377	16/10/2023	Trigon Travel	Accommodation for Official – Mosselbay	Only responsive quotation	R 6 050.80 (Incl. VAT)	Chief Financial Officer
180426	18/10/2023	Sondlo & Knopp Advertising	Publication: Notice for members to serve on valuation Appeal Board	Lowest responsive quotation	R 22 711.04 (Incl. VAT)	Chief Financial Officer
180438	19/10/2023	City of Choice Travel	Accommodation for Official – Stellenbosch	Only responsive quotation	R 4 830.00 (Incl. VAT)	Chief Financial Officer
180443	19/10/2023	Valley Funerals	Assistance with the Pauper Burials	Only responsive quotation	R 5 000.00 (Incl. VAT)	Chief Financial Officer
180459	20/10/2023	Supa Signs CC	Supply, Design and Delivery of a Street Banner	Only responsive quotation	R 5 635.00 (Incl. VAT)	Chief Financial Officer
180426	18/10/2023	Sondlo & Knopp Advertising	Publish Notice: Advertisement of Various Bids	Lowest responsive quotation	R 21 006.36 (Incl. VAT)	Chief Financial Officer
180479	23/10/2023	Kaap Agri Bedryf Beperk	Supply and Delivery of Safety shoes	Lowest responsive quotation	R12 332.60 (Incl. VAT)	Chief Financial Officer

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
180506	24/10/2023	ASL Audiovisual	Supply Sound and Equipment	Only responsive quotation	R 4 900.00 (Incl. VAT)	Chief Financial Officer
180643	27/10/2023	Saville Own Business	Supply and Delivery of Refreshments for council meeting	Lowest responsive quotation	R 8 000.00 (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 October 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 Oktober 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 October 2023.

3.2.1.8 Appelle

Geen appelle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Oktober 2023 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of October 2023 which totals R 1 033 897:

3.2.1.9 Afwykings

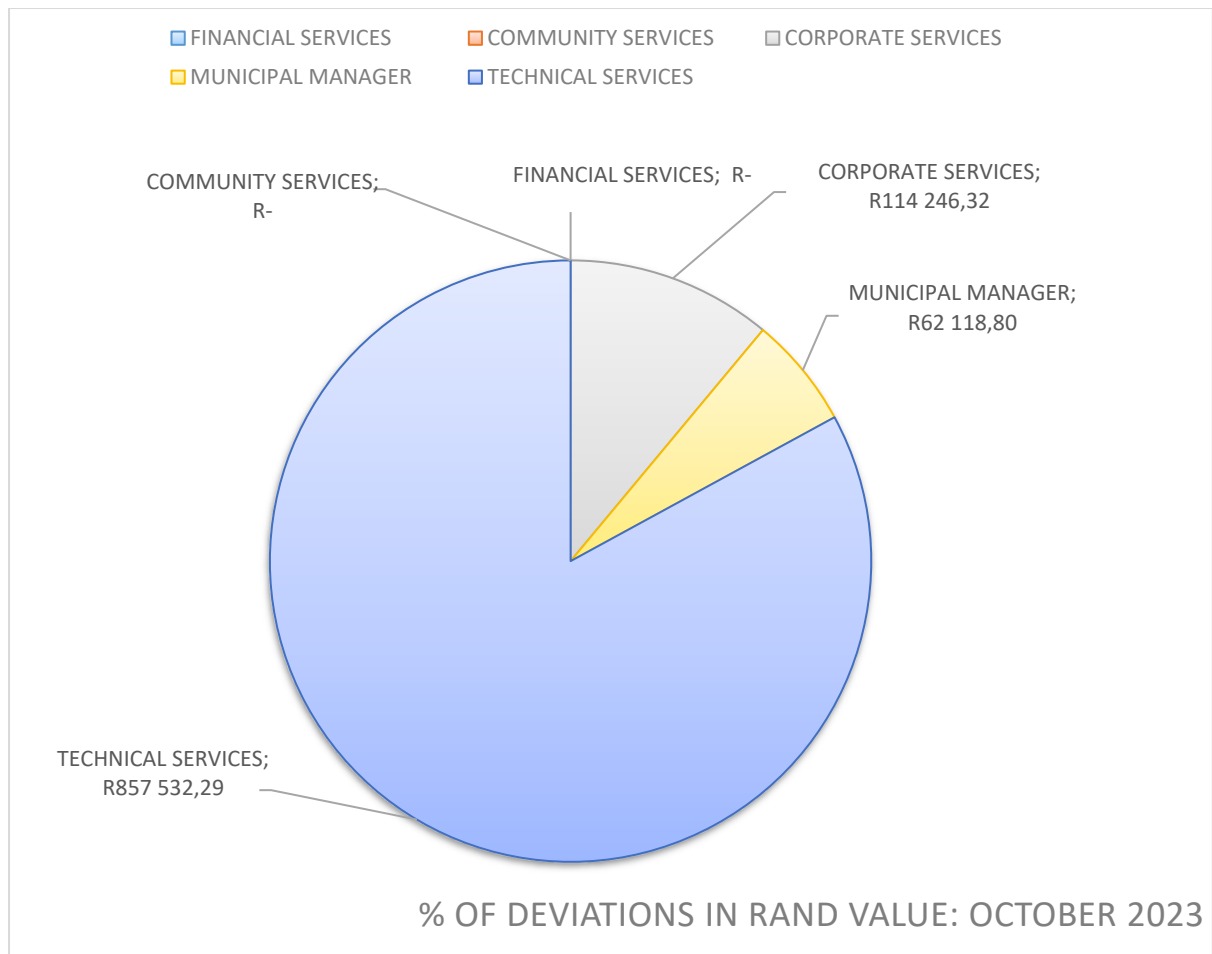
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Oktober 2023 wat beloop op die totaal van R 1 033 897:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
02-Oct-23	Engineering Council of South Africa (ECSA)	Membership fees 2023-2024	Single Supplier	180135	4 909,00
04-Oct-23	Witzenberg Herald	Publish Notice: IDP & Budget 2024/25 Review - Public participation	Single Supplier	180185	14 990,00
04-Oct-23	Hydreco (PTY) Ltd	Repair of Cherry Picker	Impractical	180176	40 912,89
09-Oct-23	Trenchless Technologies (pty) Ltd	Replacement of Main Sewer Pipeline - Fabriek Street	Emergency	180252	804 962,40
06-Oct-23	Witzenberg Herald	Publish Notice: Call for Aesthetics Committee Nominations	Single Supplier	180236	3 248,00
11-Oct-23	Donovan Le Bretttons Sweiswerke	Emergency repair works at Public toilets	Emergency	180313	3 500,00

17-Oct-23	Witzenberg Herald	Publish Notice: Matric & Coronation day messages	Single Supplier	180406	13 280,00
19-Oct-23	The Institute of Internal Auditors-South Africa	Registration fees: WC regional Conference 25-27 Oct 2023	Single Supplier	180439	4 255,00
20-Oct-23	BDK Technologies (PTY) Ltd	Provide IT Support for 3 months	Impractical	180461	100 966,32
30-Oct-23	Marlo Laubscher Attorneys	Legal Services: Registration of servitude	Impractical	180646	42 873,80

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
August 2023	R 1 578 305	R41 596 468	3.79%
September 2023	R 2 515 800	R33 205 878	7.57%
October 2023	R 1 033 897	R 32 811 782	3.15%

DEVIATIONS PER DIRECTORATE:



Logistics

Logistieke

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

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

MONTH	Aug 2023	Sep 2023	Oct 2023
Value of inventory at hand	R 15 276 750	R 14 486 901	R 14 873 800
Turnover rate of total value of inventory	1.27	1.39	1.39
Date of latest stores reconciliation	31 Oct 2023		
Date of last stock count	21 Sep 2023		
Date of next stock count	07 Dec 2023		

Cash Flow Forecast

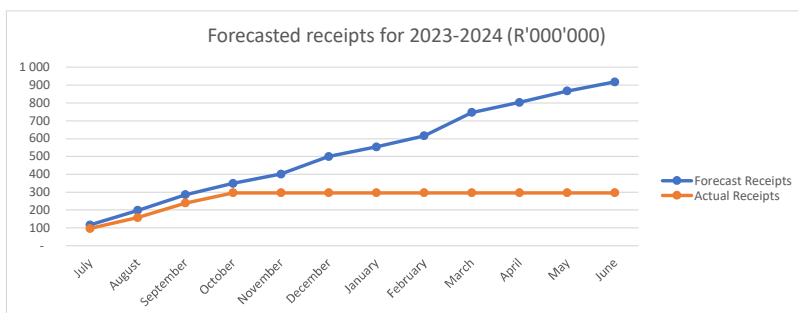
Current commitments against cash

Cash Book Balance plus Investments	R 270 202 783
Total Commitments	(R197 079 825)
Unspent Grants	(R54 548 249)
Outstanding orders excluding grants	(R35 938 597)
Eskom Account	(R18 058 459)
Consumer Deposits	(R8 876 739)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	(R27 226 034)
Payables & Accruals	(R4 536 325)
Provision Current Employee Benefits	(R30 782 606)
Uncommitted Cash Balance	<u>R 73 122 958</u>

The estimated cost coverage ratio is as follow

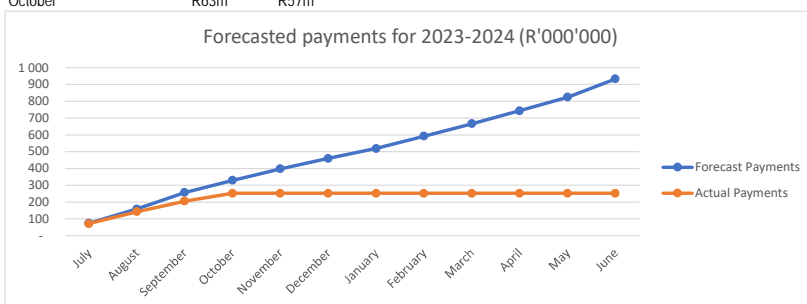
	Current
Cash Book Balance	R 270 202 783
Less Unspent Grants	R 54 548 249
Estimated Average fixed cost per month	R 73 186 371
Ratio	2,95

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,95 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
August	R81m	R61m
September	R89m	R82m
October	R63m	R57m



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
August	R84m	R71m
September	R98m	R63m
October	R73m	R47m

Insurance Report - October 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	8	0	0	31	39
Motor Accident	9	0	0	6	15
Public Liability	7	0	0	14	21
Glass	0	0	0	1	1
Money loss	0	0	0	0	0
	24	0	0	52	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

Summons received during October 2023 in respect of item nr 3 above. This specific claim was not covered by the Insurance and defending attorneys were therefore appointed by the Municipality itself. First request from the lawyers were for inspection records/any proof of inspections performed.

Importance of inspection records have thus been confirmed. The lack thereof places the municipality at risk

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 : October

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	39	18	25	1	0
New Claims	4	4	1	0	0
Claims Closed	4	7	5	0	0
Closing Balance	39	15	21	1	0




QUALITY CERTIFICATE

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

