



## **Monthly Budget Statement Report Section 71 for February 2024**

**Financial data is in respect of the period  
1 July 2023 to 29 February 2024**

## Glossary

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

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

**AFS** – Annual Financial Statements

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

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

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

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

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

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

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

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

**GDFI** - Gross Domestic Fixed Investment

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

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

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

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

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

### Glossary (Continued)

**MIG** – Municipal Infrastructure Grant

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

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

**NT** – National Treasury

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

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

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

**RBIG** – Regional Bulk Infrastructure Grant

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

**SCM** – Supply Chain Management.

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

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

**TMA** – Total Municipal Account

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

**Virement** – A transfer of budget.

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

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

**WM** – Witzenberg Municipality

## Legal requirements

### 2.3 Monthly budget statements

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

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

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

*(2) The statement must include—*

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

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

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

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

### 2.3 Maandelikse begroting state

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 541 accounts amounting to R52.3 million was printed and distributed to consumers. The prepaid electricity sales amounted to R6.7 million in comparison to a cost of R4.9 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.1 million in comparison to the prior month figure of R2.1 ...

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 86% in comparison to a rate of 91% for the same month in the previous year.

As an additional credit control mechanism the auxiliary of 30% was implemented from 20 December 2023. For February 2024 an amount of R651 198 was recovered on this basis.

The municipality issued orders to the value of R24.6 million of which R1.4 million was in terms of deviations.

The municipality currently has R81 million in its primary bank account and R150 million on investment. The bank balance at the end of the previous month was R87 million and R150 million on investment.

The calculated cost coverage ratio of the municipality as at the end of February 2024 is 3.1 months.

## B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of February 2024.

## C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

## A BURGEMEESTERS VERSLAG

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

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 541 rekeninge ten bedrae van R52.3 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R6.7 miljoen en was R4.9 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.1 miljoen in vergelyking met die vorige maand syfer van R2.1 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 86% in vergelyking met 91% vir dieselfde maand in die vorige finansiële jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde kragaankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van Februarie 2024 is 'n bedrag van R651 198 op hierdie wyse ingevorder.

Bestellings ter waarde van R24.6 miljoen uitgereik, waarvan R1.4 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R81 miljoen in die primêre bankrekening met R150 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R87 miljoen met R150 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Februarie 2024 is 3.1 maande.

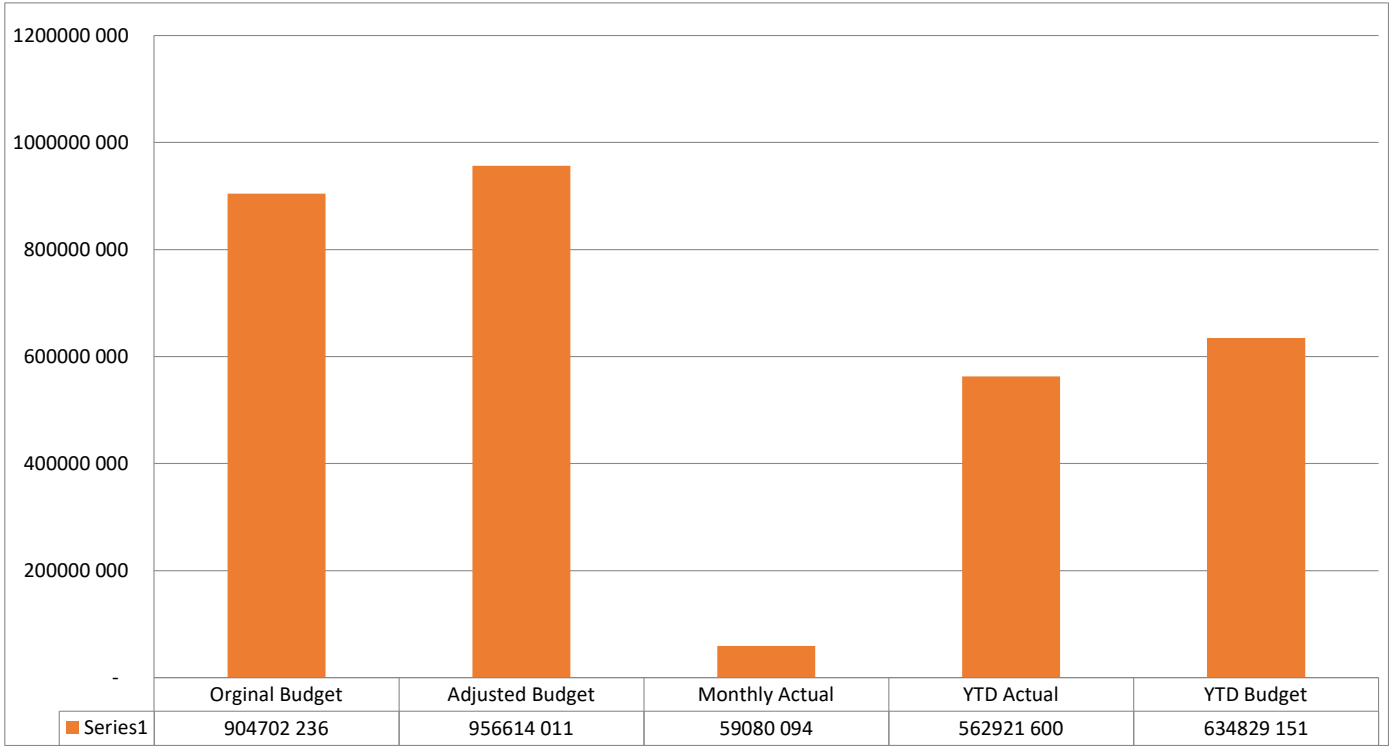
## B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Februarie 2024.

## C OPSOMMING

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

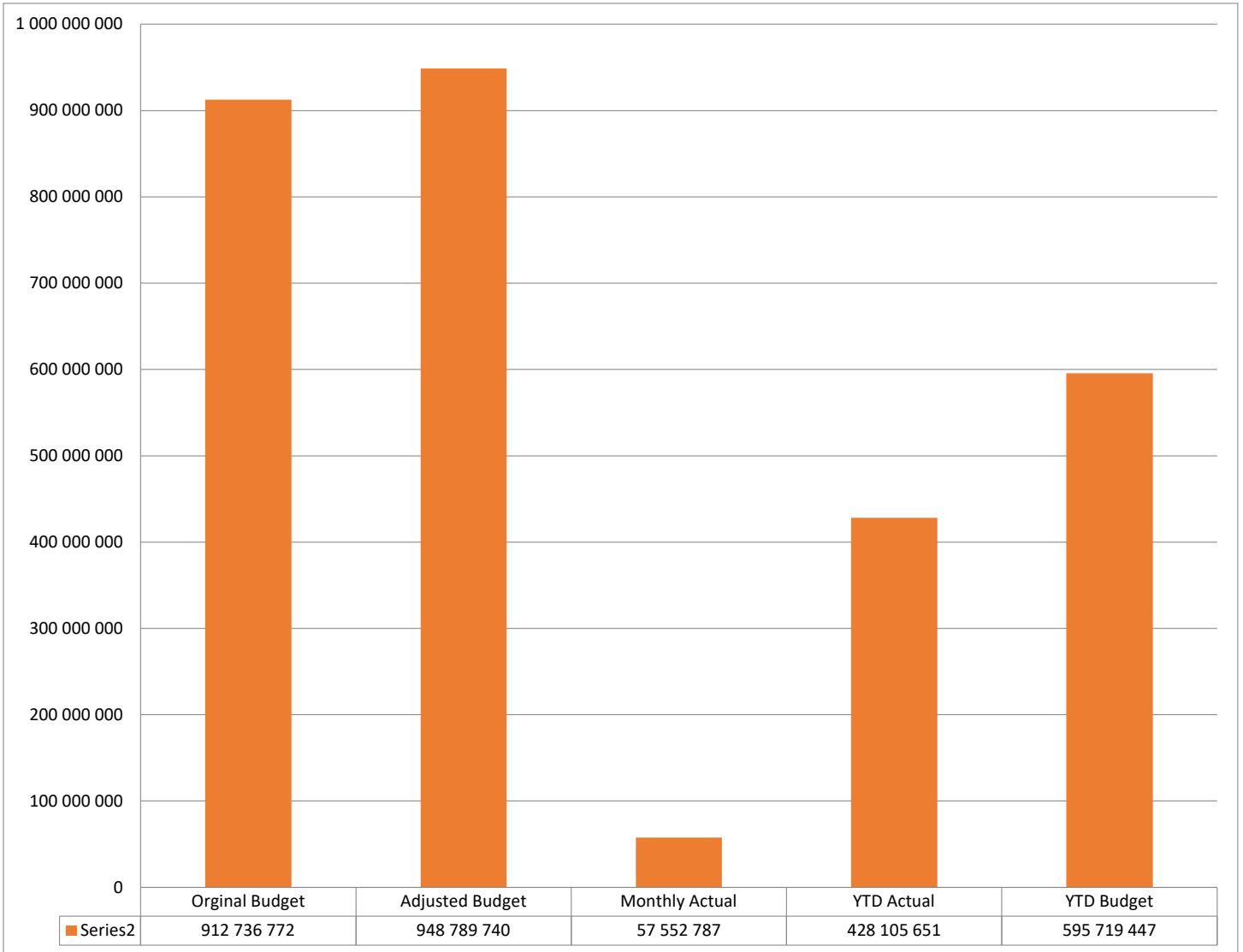
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2023 to 31 February 2024, 58.85% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 31 Februarie 2024, is 58.85% van die begrote operasionele inkomste gehêf.

**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2023 to 31 February 2024, 45.12% of the budgeted operational expenditure was incurred.

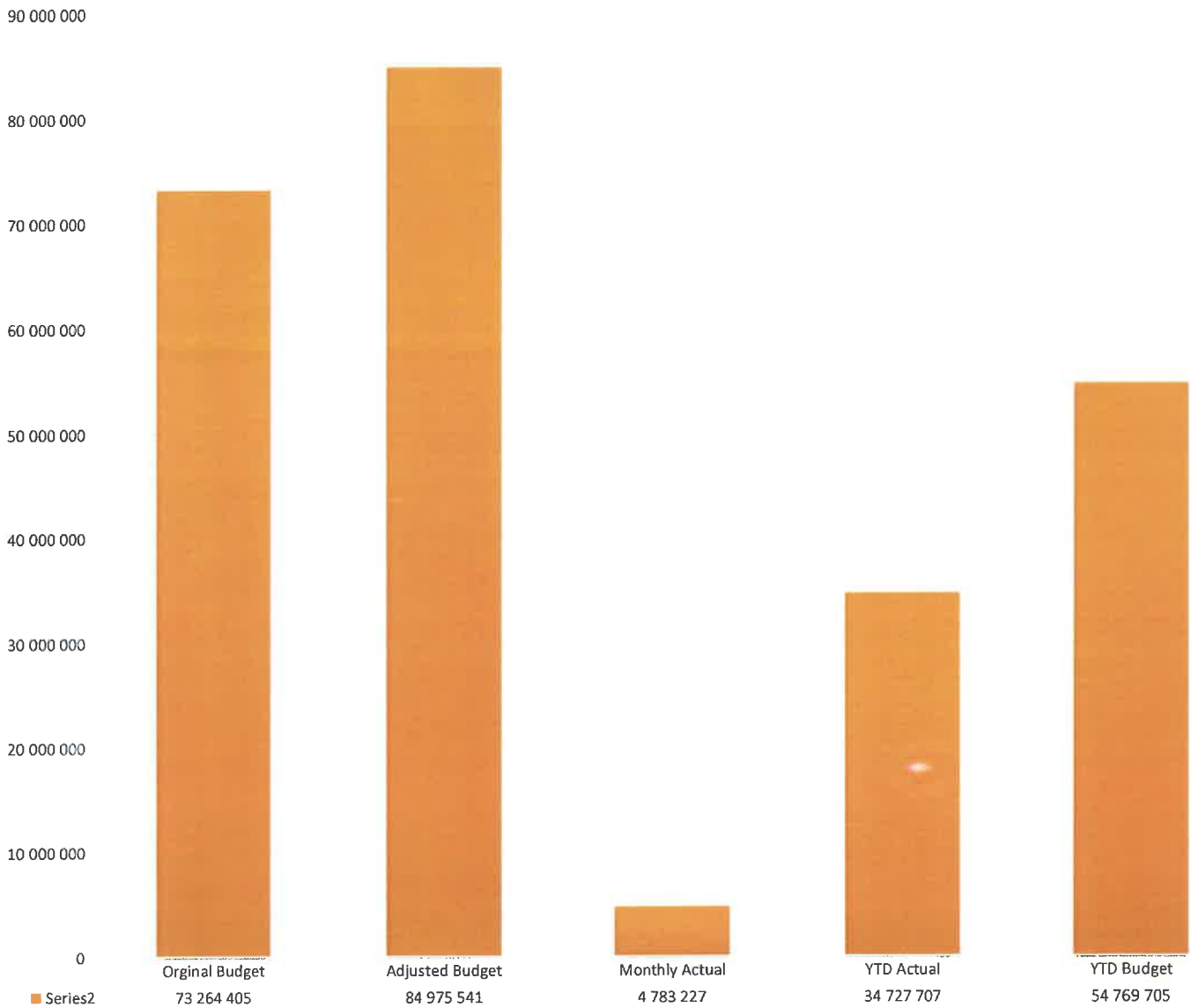
Please refer to Supporting Table SC1 for explanations regarding expenditure variances.

Vir die periode 1 Julie 2023 tot 31 Februarie 2024, is 45.12% 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 February 2024, 40.87% 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 Februarie 2024, is 40.87% van die begrote kapitale uitgawes aangegaan.

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

**COUNCILLOR TREVOR ABRAHAMS  
EXECUTIVE MAYOR**

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WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	98,157	105,353	105,353	5,130	80,046	70,237	9,810	14%	105,353
Service charges	437,257	516,476	531,476	46,018	310,343	352,535	(42,193)	-12%	531,476
Investment revenue	14,390	12,444	21,127	599	14,617	14,085	532	4%	21,127
Transfers and subsidies - Operational	142,534	158,793	187,180	1,119	109,377	124,660	(15,284)	-12%	187,180
Other own revenue	70,693	64,715	64,736	6,215	48,539	43,097	5,442	13%	64,736
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>763,033</b>	<b>857,781</b>	<b>909,873</b>	<b>59,080</b>	<b>562,921</b>	<b>604,614</b>	<b>(41,693)</b>	<b>-7%</b>	<b>909,873</b>
Employee costs	217,107	257,116	259,788	22,116	159,534	173,192	(13,658)	-8%	259,788
Remuneration of Councillors	10,766	11,983	11,983	925	7,699	7,989	(289)	-4%	11,983
Depreciation and amortisation	33,070	54,369	54,369	-	3	36,246	(36,242)	-100%	54,369
Interest	9,895	9,535	9,535	-	-	6,357	(6,357)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	383,791	28,208	175,557	219,171	(43,614)	-20%	383,791
Transfers and subsidies	2,208	8,918	32,683	96	1,615	21,763	(20,148)	-93%	32,683
Other expenditure	139,050	191,760	196,641	6,207	83,696	131,002	(47,306)	-36%	196,641
<b>Total Expenditure</b>	<b>710,561</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>-28%</b>	<b>948,790</b>
<b>Surplus/(Deficit)</b>	<b>52,471</b>	<b>(54,955)</b>	<b>(38,917)</b>	<b>1,527</b>	<b>134,815</b>	<b>8,895</b>	<b>125,921</b>	<b>1416%</b>	<b>(38,917)</b>
Transfers and subsidies - capital (monetary allocations)	65,766	46,921	46,741	-	0	30,215	(30,215)	-100%	46,741
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>245%</b>	<b>7,824</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>245%</b>	<b>7,824</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(12,706)</b>	<b>73,264</b>	<b>84,976</b>	<b>4,783</b>	<b>34,728</b>	<b>54,770</b>	<b>(20,042)</b>	<b>-37%</b>	<b>84,976</b>
Capital transfers recognised	65,693	47,342	37,953	2,224	22,010	24,414	(2,403)	-10%	37,953
Borrowing	-	9,000	10,518	525	2,588	7,012	(4,424)	-63%	10,518
Internally generated funds	21,496	16,923	36,452	2,035	10,089	23,308	(13,219)	-57%	36,452
<b>Total sources of capital funds</b>	<b>87,190</b>	<b>73,264</b>	<b>84,922</b>	<b>4,783</b>	<b>34,688</b>	<b>54,734</b>	<b>(20,046)</b>	<b>-37%</b>	<b>84,922</b>
<b>Financial position</b>									
Total current assets	348,272	296,094	360,747		462,807				360,747
Total non current assets	1,076,395	1,185,439	1,107,002		1,081,082				1,107,002
Total current liabilities	162,213	154,205	204,075		159,632				204,075
Total non current liabilities	116,632	304,136	134,427		123,576				134,427
<b>Community wealth/Equity</b>	<b>1,144,418</b>	<b>1,023,192</b>	<b>1,129,196</b>		<b>1,260,680</b>				<b>1,129,196</b>
<b>Cash flows</b>									
Net cash from (used) operating	536,667	(176,815)	71,824	99,338	143,331	46,424	(96,907)	-209%	71,824
Net cash from (used) investing	(51,537)	(68,014)	(77,951)	(110,147)	(144,977)	50,051	195,028	390%	(77,951)
Net cash from (used) financing	24,635	(2,740)	(2,740)	27	166	-	(166)		(2,740)
<b>Cash/cash equivalents at the month/year end</b>	<b>652,507</b>	<b>(20,279)</b>	<b>217,935</b>	<b>-</b>	<b>225,321</b>	<b>323,277</b>	<b>97,956</b>	<b>30%</b>	<b>217,935</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
Total By Income Source	60,052	7,134	6,620	6,428	5,886	11,997	33,256	327,494	458,868
<b>Creditors Age Analysis</b>									
Total Creditors	7,400	737	3,132	1,533	1,701	3,140	8,144	-	25,787

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>	1									
<i>Governance and administration</i>		132,757	136,529	145,348	6,568	102,431	96,857	5,574	6%	145,348
Executive and council		33	31	287	1	17	149	(132)	-89%	287
Finance and administration		132,724	136,498	145,061	6,567	102,414	96,709	5,706	6%	145,061
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	206,497	3,748	129,737	137,631	(7,894)	-6%	206,497
Community and social services		135,409	149,753	150,530	1,110	110,856	100,353	10,502	10%	150,530
Sport and recreation		13,311	6,956	7,541	429	4,878	5,027	(149)	-3%	7,541
Public safety		13,168	17,193	17,392	2,180	13,786	11,562	2,224	19%	17,392
Housing		289	6,189	31,034	29	218	20,689	(20,472)	-99%	31,034
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,923	45,791	47,394	73	1,014	31,143	(30,129)	-97%	47,394
Planning and development		3,863	3,097	3,442	71	1,012	2,175	(1,163)	-53%	3,442
Road transport		34,568	42,683	42,035	1	2	27,690	(27,688)	-100%	42,035
Environmental protection		491	10	1,917	-	-	1,278	(1,278)	-100%	1,917
<i>Trading services</i>		494,830	542,009	557,093	48,691	329,641	369,034	(39,393)	-11%	557,093
Energy sources		314,721	400,702	397,311	31,871	218,523	263,053	(44,531)	-17%	397,311
Water management		75,496	63,463	64,163	6,023	40,503	42,697	(2,195)	-5%	64,163
Waste water management		63,893	38,364	54,939	7,145	41,787	36,364	5,423	15%	54,939
Waste management		40,720	39,480	40,680	3,652	28,829	26,920	1,909	7%	40,680
<i>Other</i>	4	111	283	283	1	98	164	(66)	-40%	283
<b>Total Revenue - Functional</b>	2	<b>828,798</b>	<b>904,702</b>	<b>956,614</b>	<b>59,080</b>	<b>562,922</b>	<b>634,829</b>	<b>(71,908)</b>	<b>-11%</b>	<b>956,614</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		116,623	161,851	160,929	10,248	79,901	107,286	(27,385)	-26%	160,929
Executive and council		28,044	29,907	29,951	2,122	17,463	19,968	(2,504)	-13%	29,951
Finance and administration		86,060	128,942	127,975	7,833	59,505	85,317	(25,812)	-30%	127,975
Internal audit		2,518	3,002	3,002	293	2,933	2,002	931	47%	3,002
<i>Community and public safety</i>		104,035	135,513	160,838	9,514	69,852	107,225	(37,373)	-35%	160,838
Community and social services		27,275	32,794	35,050	2,446	18,809	23,367	(4,557)	-20%	35,050
Sport and recreation		33,574	40,127	39,778	3,354	22,790	26,518	(3,728)	-14%	39,778
Public safety		38,367	50,926	50,595	3,245	25,013	33,730	(8,717)	-26%	50,595
Housing		4,820	11,667	35,416	469	3,240	23,610	(20,371)	-86%	35,416
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,089	44,187	48,161	2,414	21,270	32,100	(10,829)	-34%	48,161
Planning and development		12,190	14,566	15,014	1,039	8,586	10,010	(1,423)	-14%	15,014
Road transport		27,483	28,202	28,709	1,099	11,049	19,140	(8,091)	-42%	28,709
Environmental protection		1,416	1,419	4,437	276	1,635	2,950	(1,315)	-45%	4,437
<i>Trading services</i>		447,908	570,032	577,708	35,376	256,257	348,365	(92,108)	-26%	577,708
Energy sources		316,120	403,519	405,788	28,564	183,080	233,853	(50,773)	-22%	405,788
Water management		53,258	51,024	54,403	2,202	26,578	36,167	(9,589)	-27%	54,403
Waste water management		47,299	44,548	45,468	1,996	21,483	30,312	(8,829)	-29%	45,468
Waste management		31,231	70,941	72,049	2,614	25,115	48,033	(22,917)	-48%	72,049
<i>Other</i>		907	1,154	1,154	-	826	744	82	11%	1,154
<b>Total Expenditure - Functional</b>	3	<b>710,561</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>-28%</b>	<b>948,790</b>
<b>Surplus/ (Deficit) for the year</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>245%</b>	<b>7,824</b>

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		132,757	136,529	145,348	6,568	102,431	96,857	5,574	6%	145,348
Executive and council		33	31	287	1	17	149	(132)	(0)	287
<i>Mayor and Council</i>		33	31	31	1	17	21	(4)	(0)	31
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	256	-	-	128	(128)	(0)	256
Finance and administration		132,724	136,498	145,061	6,567	102,414	96,709	5,706	0	145,061
<i>Administrative and Corporate Support</i>		0	10	10	-	0	7	(7)	(0)	10
<i>Finance</i>		132,298	135,762	144,324	6,559	102,140	96,218	5,922	0	144,324
<i>Human Resources</i>		374	639	639	-	232	426	(195)	(0)	639
<i>Marketing, Customer Relations, Publicity and Media</i>		-	5	5	-	-	3	(3)	(0)	5
<i>Supply Chain Management</i>		52	82	82	8	43	54	(11)	(0)	82
<i>Community and public safety</i>		162,177	180,091	206,497	3,748	129,737	137,631	(7,894)	(0)	206,497
Community and social services		135,409	149,753	150,530	1,110	110,856	100,353	10,502	0	150,530
<i>Aged Care</i>		124,226	139,300	139,108	205	103,646	92,739	10,907	0	139,108
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		178	254	254	10	94	169	(75)	(0)	254
<i>Community Halls and Facilities</i>		310	400	400	27	233	267	(34)	(0)	400
<i>Libraries and Archives</i>		10,695	9,799	10,768	868	6,882	7,179	(296)	(0)	10,768
Sport and recreation		13,311	6,956	7,541	429	4,878	5,027	(149)	(0)	7,541
<i>Recreational Facilities</i>		6,908	6,900	6,900	412	4,802	4,600	202	0	6,900
<i>Sports Grounds and Stadiums</i>		6,403	55	640	17	76	427	(351)	(0)	640
Public safety		13,168	17,193	17,392	2,180	13,786	11,562	2,224	0	17,392
<i>Civil Defence</i>		65	-	199	-	-	99	(99)	(0)	199
<i>Fire Fighting and Protection</i>		29	864	864	0	10	576	(566)	(0)	864
<i>Police Forces, Traffic and Street Parking Control</i>		13,074	16,330	16,330	2,180	13,776	10,886	2,889	0	16,330
Housing		289	6,189	31,034	29	218	20,689	(20,472)	(0)	31,034
<i>Housing</i>		289	6,189	31,034	29	218	20,689	(20,472)	(0)	31,034
<i>Economic and environmental services</i>		38,923	45,791	47,394	73	1,014	31,143	(30,129)	(0)	47,394
Planning and development		3,863	3,097	3,442	71	1,012	2,175	(1,163)	(0)	3,442
<i>Economic Development/Planning</i>		513	283	310	-	-	140	(140)	(0)	310
<i>Town Planning, Building Regulations and</i>		2,313	1,818	1,818	71	1,012	1,212	(200)	(0)	1,818
<i>Project Management Unit</i>		1,037	997	1,314	-	-	823	(823)	(0)	1,314
Road transport		34,568	42,683	42,035	1	2	27,690	(27,688)	(0)	42,035
<i>Roads</i>		34,568	42,683	42,035	1	2	27,690	(27,688)	(0)	42,035
Environmental protection		491	10	1,917	-	-	1,278	(1,278)	(0)	1,917
<i>Biodiversity and Landscape</i>		491	10	1,917	-	-	1,278	(1,278)	(0)	1,917
<i>Trading services</i>		494,830	542,009	557,093	48,691	329,641	369,034	(39,393)	(0)	557,093
Energy sources		314,721	400,702	397,311	31,871	218,523	263,053	(44,531)	(0)	397,311
<i>Electricity</i>		314,721	400,702	397,311	31,871	218,523	263,053	(44,531)	(0)	397,311
Water management		75,496	63,463	64,163	6,023	40,503	42,697	(2,195)	(0)	64,163
<i>Water Distribution</i>		74,872	63,463	64,163	6,023	40,503	42,697	(2,195)	(0)	64,163

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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
<b>R thousands</b>	1									
<i>Water Storage</i>		623	-	-	-	-	-	-	-	-
Waste water management		63,893	38,364	54,939	7,145	41,787	36,364	5,423	0	54,939
<i>Public Toilets</i>		812	-	-	-	-	-	-	-	-
Sewerage		55,127	38,364	54,939	7,145	41,787	36,364	5,423	0	54,939
<i>Waste Water Treatment</i>		7,955	-	-	-	-	-	-	-	-
Waste management		40,720	39,480	40,680	3,652	28,829	26,920	1,909	0	40,680
<i>Solid Waste Removal</i>		40,720	39,480	40,680	3,652	28,829	26,920	1,909	0	40,680
<i>Other</i>		111	283	283	1	98	164	(66)	(0)	283
Licensing and Regulation		111	133	133	1	98	89	9	0	133
Tourism		-	150	150	-	-	75	(75)	(0)	150
<b>Total Revenue - Functional</b>	2	<b>828,798</b>	<b>904,702</b>	<b>956,614</b>	<b>59,080</b>	<b>562,922</b>	<b>634,829</b>	<b>(71,908)</b>	<b>(0)</b>	<b>956,614</b>
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		116,623	161,851	160,929	10,248	79,901	107,286	(27,385)	(0)	160,929
Executive and council		28,044	29,907	29,951	2,122	17,463	19,968	(2,504)	(0)	29,951
<i>Mayor and Council</i>		17,235	18,348	18,354	1,139	9,864	12,236	(2,371)	(0)	18,354
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,598	983	7,599	7,732	(133)	(0)	11,598
Finance and administration		86,060	128,942	127,975	7,833	59,505	85,317	(25,812)	(0)	127,975
<i>Administrative and Corporate Support</i>		12,432	16,959	15,113	793	7,946	10,075	(2,129)	(0)	15,113
<i>Asset Management</i>		57	51	51	26	147	34	113	0	51
<i>Finance</i>		33,159	49,370	50,277	2,350	23,707	33,518	(9,811)	(0)	50,277
<i>Fleet Management</i>		4,299	4,209	4,237	301	2,306	2,825	(518)	(0)	4,237
<i>Human Resources</i>		13,932	32,405	32,702	2,786	11,696	21,801	(10,105)	(0)	32,702
<i>Information Technology</i>		4,553	5,379	5,369	180	3,031	3,579	(549)	(0)	5,369
<i>Legal Services</i>		1,533	2,820	2,905	219	1,556	1,937	(381)	(0)	2,905
<i>Marketing, Customer Relations, Publicity and Media</i>		4,172	4,780	4,768	333	2,618	3,178	(560)	(0)	4,768
<i>Property Services</i>		2,709	1,768	1,768	56	408	1,179	(771)	(0)	1,768
<i>Supply Chain Management</i>		7,721	9,249	9,279	745	5,527	6,186	(659)	(0)	9,279
<i>Valuation Service</i>		1,493	1,951	1,506	43	562	1,004	(442)	(0)	1,506
Internal audit		2,518	3,002	3,002	293	2,933	2,002	931	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	293	2,933	2,002	931	0	3,002
<i>Community and public safety</i>		104,035	135,513	160,838	9,514	69,852	107,225	(37,373)	(0)	160,838
Community and social services		27,275	32,794	35,050	2,446	18,809	23,367	(4,557)	(0)	35,050
<i>Aged Care</i>		5,630	9,181	9,008	597	4,224	6,005	(1,781)	(0)	9,008
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,925	4,569	4,439	370	2,465	2,959	(495)	(0)	4,439
<i>Child Care Facilities</i>		5	87	95	-	-	63	(63)	(0)	95
<i>Community Halls and Facilities</i>		6,260	7,288	8,620	549	4,418	5,746	(1,329)	(0)	8,620
<i>Disaster Management</i>		49	72	72	-	-	48	(48)	(0)	72
<i>Education</i>		-	5	1	-	-	1	(1)	(0)	1
<i>Libraries and Archives</i>		11,405	11,592	12,816	930	7,702	8,544	(841)	(0)	12,816
Sport and recreation		33,574	40,127	39,778	3,354	22,790	26,518	(3,728)	(0)	39,778
<i>Community Parks (including Nurseries)</i>		10,624	12,920	13,138	882	6,792	8,759	(1,967)	(0)	13,138

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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>Recreational Facilities</i>		15,616	18,164	17,876	1,746	10,999	11,917	(919)	(0)	17,876
<i>Sports Grounds and Stadiums</i>		7,333	9,043	8,763	726	4,999	5,842	(843)	(0)	8,763
Public safety		38,367	50,926	50,595	3,245	25,013	33,730	(8,717)	(0)	50,595
<i>Fire Fighting and Protection</i>		9,867	12,008	12,008	940	6,564	8,006	(1,441)	(0)	12,008
<i>Police Forces, Traffic and Street Parking Control</i>		28,500	38,918	38,586	2,304	18,449	25,724	(7,275)	(0)	38,586
Housing		4,820	11,667	35,416	469	3,240	23,610	(20,371)	(0)	35,416
<i>Housing</i>		4,766	11,614	35,363	468	3,226	23,575	(20,350)	(0)	35,363
<i>Informal Settlements</i>		54	53	53	1	14	35	(21)	(0)	53
<i>Economic and environmental services</i>		41,089	44,187	48,161	2,414	21,270	32,100	(10,829)	(0)	48,161
Planning and development		12,190	14,566	15,014	1,039	8,586	10,010	(1,423)	(0)	15,014
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,341	3,133	3,201	197	1,798	2,134	(336)	(0)	3,201
<i>Economic Development/Planning</i>		1,975	2,177	2,803	134	1,158	1,869	(711)	(0)	2,803
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,246	6,225	5,978	450	3,732	3,985	(254)	(0)	5,978
<i>Project Management Unit</i>		2,628	3,032	3,032	258	1,899	2,021	(122)	(0)	3,032
Road transport		27,483	28,202	28,709	1,099	11,049	19,140	(8,091)	(0)	28,709
<i>Roads</i>		27,483	28,202	28,709	1,099	11,049	19,140	(8,091)	(0)	28,709
Environmental protection		1,416	1,419	4,437	276	1,635	2,950	(1,315)	(0)	4,437
<i>Biodiversity and Landscape</i>		1,416	1,229	4,247	276	1,620	2,824	(1,203)	(0)	4,247
<i>Pollution Control</i>		-	190	190	-	15	127	(112)	(0)	190
<i>Trading services</i>		447,908	570,032	577,708	35,376	256,257	348,365	(92,108)	(0)	577,708
Energy sources		316,120	403,519	405,788	28,564	183,080	233,853	(50,773)	(0)	405,788
<i>Electricity</i>		312,681	399,364	401,119	28,484	180,965	230,740	(49,775)	(0)	401,119
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,669	80	2,115	3,112	(998)	(0)	4,669
Water management		53,258	51,024	54,403	2,202	26,578	36,167	(9,589)	(0)	54,403
<i>Water Treatment</i>		199	231	231	14	146	154	(8)	(0)	231
<i>Water Distribution</i>		50,318	46,494	50,118	2,149	24,534	33,310	(8,776)	(0)	50,118
<i>Water Storage</i>		2,741	4,300	4,054	39	1,898	2,703	(805)	(0)	4,054
Waste water management		47,299	44,548	45,468	1,996	21,483	30,312	(8,829)	(0)	45,468
<i>Public Toilets</i>		1,681	1,924	1,978	117	1,059	1,319	(259)	(0)	1,978
<i>Sewerage</i>		37,932	33,820	34,715	1,514	17,118	23,143	(6,025)	(0)	34,715
<i>Storm Water Management</i>		7,685	8,789	8,774	364	3,302	5,849	(2,547)	(0)	8,774
<i>Waste Water Treatment</i>		0	14	1	0	3	1	2	0	1
Waste management		31,231	70,941	72,049	2,614	25,115	48,033	(22,917)	(0)	72,049
<i>Solid Waste Disposal (Landfill Sites)</i>		(11,759)	30,827	31,000	279	1,704	20,667	(18,963)	(0)	31,000
<i>Solid Waste Removal</i>		42,945	40,065	41,000	2,331	23,389	27,333	(3,945)	(0)	41,000
<i>Street Cleaning</i>		45	49	49	4	23	33	(10)	(0)	49
<i>Other</i>		907	1,154	1,154	-	826	744	82	0	1,154
Licensing and Regulation		7	56	56	-	3	37	(35)	(0)	56
Tourism		900	1,098	1,098	-	823	707	116	0	1,098
<b>Total Expenditure - Functional</b>	3	<b>710,561</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>(0)</b>	<b>948,790</b>
<b>Surplus/ (Deficit) for the year</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>0</b>	<b>7,824</b>

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
Vote 1 - Financial Services		131,023	133,121	141,684	6,376	100,520	94,457	6,063	6.4%	141,684
Vote 2 - Community Services		150,347	164,312	192,453	1,584	116,269	128,236	(11,967)	-9.3%	192,453
Vote 3 - Corporate Services		13,547	17,166	17,364	2,181	14,025	11,518	2,507	21.8%	17,364
Vote 4 - Technical Services		532,342	588,653	603,345	48,878	331,699	399,493	(67,794)	-17.0%	603,345
Vote 5 - Municipal Manager		1,667	1,451	1,768	63	409	1,126	(717)	-63.7%	1,768
<b>Total Revenue by Vote</b>	<b>2</b>	<b>828,926</b>	<b>904,702</b>	<b>956,614</b>	<b>59,080</b>	<b>562,922</b>	<b>634,829</b>	<b>(71,908)</b>	<b>-11.3%</b>	<b>956,614</b>
<b>Expenditure by Vote</b>										
	1									
Vote 1 - Financial Services		43,645	62,909	63,416	3,102	29,978	42,276	(12,299)	-29.1%	63,416
Vote 2 - Community Services		79,604	101,160	130,454	7,668	54,592	86,961	(32,369)	-37.2%	130,454
Vote 3 - Corporate Services		84,590	121,674	119,785	7,784	56,352	79,828	(23,476)	-29.4%	119,785
Vote 4 - Technical Services		487,280	610,926	618,915	37,655	276,150	375,841	(99,691)	-26.5%	618,915
Vote 5 - Municipal Manager		13,289	16,067	16,220	1,344	11,034	10,813	221	2.0%	16,220
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>708,408</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>-28.1%</b>	<b>948,790</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>120,517</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>244.7%</b>	<b>7,824</b>

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2023/24								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - Financial Services</b>		<b>131,023</b>	<b>133,121</b>	<b>141,684</b>	<b>6,376</b>	<b>100,520</b>	<b>94,457</b>	<b>6,063</b>	<b>6%</b>	<b>141,684</b>
1,2 - Income		98,611	105,563	105,563	5,168	79,971	70,376	9,595	14%	105,563
1,3 - Financial Administration		32,362	27,206	35,768	1,200	20,507	23,846	(3,339)	-14%	35,768
1,4 - Credit Control		(2)	270	270	(1)	(1)	180	(181)	-100%	270
1,5 - Supply Chain & Expenditure		52	82	82	8	43	54	(11)	-21%	82
<b>Vote 2 - Community Services</b>		<b>150,347</b>	<b>164,312</b>	<b>192,453</b>	<b>1,584</b>	<b>116,269</b>	<b>128,236</b>	<b>(11,967)</b>	<b>-9%</b>	<b>192,453</b>
2,2 - Cemeteries		178	254	254	10	94	169	(75)	-44%	254
2,3 - Housing		482	6,269	31,114	44	384	20,743	(20,359)	-98%	31,114
2,4 - Libraries		10,788	10,025	10,994	880	6,974	7,329	(356)	-5%	10,994
2,5 - Resorts & Swimming Pools		6,542	6,900	6,900	412	4,802	4,600	202	4%	6,900
2,6 - Social Services		124,226	139,300	139,108	205	103,646	92,739	10,907	12%	139,108
2,7 - Fire Services & Disaster Management		29	864	864	0	10	576	(566)	-98%	864
2,8 - Environment & Licensing		603	143	2,049	1	98	1,366	(1,268)	-93%	2,049
2,9 - Community Halls and Amenities		6,985	275	860	32	261	573	(312)	-54%	860
2,10 - Local Economic Development		513	283	310	-	-	140	(140)	-100%	310
<b>Vote 3 - Corporate Services</b>		<b>13,547</b>	<b>17,166</b>	<b>17,364</b>	<b>2,181</b>	<b>14,025</b>	<b>11,518</b>	<b>2,507</b>	<b>22%</b>	<b>17,364</b>
3,2 - Human Resources		374	639	639	-	232	426	(195)	-46%	639
3,3 - Administration		0	10	10	-	0	7	(7)	-95%	10
3,5 - Marketing & Communication		-	5	5	-	-	3	(3)	-100%	5
3,7 - Traffic and Protection Services		13,139	16,330	16,529	2,180	13,776	10,986	2,790	25%	16,529
3,8 - Tourism		-	150	150	-	-	75	(75)	-100%	150
3,9 - Council Cost		33	31	31	1	17	21	(4)	-18%	31
<b>Vote 4 - Technical Services</b>		<b>532,342</b>	<b>588,653</b>	<b>603,345</b>	<b>48,878</b>	<b>331,699</b>	<b>399,493</b>	<b>(67,794)</b>	<b>-17%</b>	<b>603,345</b>
4,1 - Director: Technical Services		-	-	256	-	-	128	(128)	-100%	256
4,2 - Electro Technical Services		315,576	402,787	399,396	31,993	219,677	264,443	(44,766)	-17%	399,396
4,3 - Water Storage & Distribution		75,496	63,463	64,163	6,023	40,503	42,697	(2,195)	-5%	64,163
4,4 - Waste Water Management		63,082	38,729	55,304	7,145	41,787	36,607	5,180	14%	55,304
4,5 - Waste Management		40,720	39,410	40,610	3,652	28,786	26,873	1,912	7%	40,610
4,6 - Roads		34,568	42,683	42,035	1	2	27,690	(27,688)	-100%	42,035
4,8 - Town Planning & Building Control		2,090	1,580	1,580	63	945	1,054	(109)	-10%	1,580
4,9 - Public Toilets		812	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>		<b>1,667</b>	<b>1,451</b>	<b>1,768</b>	<b>63</b>	<b>409</b>	<b>1,126</b>	<b>(717)</b>	<b>-64%</b>	<b>1,768</b>
5,2 - Performance & Project Management		1,037	997	1,314	-	-	823	(823)	-100%	1,314
5,3 - Property & Legal Services		630	454	454	63	409	303	106	35%	454
<b>Total Revenue by Vote</b>	<b>2</b>	<b>828,926</b>	<b>904,702</b>	<b>956,614</b>	<b>59,080</b>	<b>562,922</b>	<b>634,829</b>	<b>(71,908)</b>	<b>-11%</b>	<b>956,614</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Financial Services</b>		<b>43,645</b>	<b>62,909</b>	<b>63,416</b>	<b>3,102</b>	<b>29,978</b>	<b>42,276</b>	<b>(12,299)</b>	<b>-29%</b>	<b>63,416</b>
1,1 - Director: Finance		2,157	2,287	2,302	178	1,424	1,535	(111)	-7%	2,302
1,2 - Income		11,507	23,231	22,806	489	7,427	15,204	(7,777)	-51%	22,806
1,3 - Financial Administration		13,177	16,751	17,257	419	8,699	11,505	(2,806)	-24%	17,257
1,4 - Credit Control		9,045	11,364	11,744	1,247	6,823	7,829	(1,006)	-13%	11,744
1,5 - Supply Chain & Expenditure		7,758	9,276	9,306	769	5,605	6,204	(599)	-10%	9,306
<b>Vote 2 - Community Services</b>		<b>79,604</b>	<b>101,160</b>	<b>130,454</b>	<b>7,668</b>	<b>54,592</b>	<b>86,961</b>	<b>(32,369)</b>	<b>-37%</b>	<b>130,454</b>
2,1 - Director: Community Services		341	396	396	43	380	264	116	44%	396
2,2 - Cemeteries		3,925	4,489	4,429	369	2,455	2,953	(498)	-17%	4,429
2,3 - Housing		4,801	11,667	35,416	469	3,240	23,610	(20,371)	-86%	35,416
2,4 - Libraries		13,988	15,093	16,032	1,194	9,175	10,688	(1,513)	-14%	16,032
2,5 - Resorts & Swimming Pools		13,007	14,662	14,660	1,482	9,526	9,773	(247)	-3%	14,660
2,6 - Social Services		5,635	9,272	8,947	581	4,144	5,965	(1,820)	-31%	8,947
2,7 - Fire Services & Disaster Management		9,917	12,081	12,081	940	6,564	8,054	(1,490)	-18%	12,081
2,8 - Environment & Licensing		1,422	1,474	4,413	276	1,638	2,934	(1,296)	-44%	4,413
2,9 - Community Halls and Amenities		24,593	29,849	31,122	2,164	16,231	20,747	(4,515)	-22%	31,122
2,10 - Local Economic Development		1,975	2,177	2,960	150	1,238	1,973	(735)	-37%	2,960
<b>Vote 3 - Corporate Services</b>		<b>84,590</b>	<b>121,674</b>	<b>119,785</b>	<b>7,784</b>	<b>56,352</b>	<b>79,828</b>	<b>(23,476)</b>	<b>-29%</b>	<b>119,785</b>
3,1 - Director: Corporate Services		2,277	2,613	2,613	187	1,448	1,742	(295)	-17%	2,613
3,2 - Human Resources		13,949	32,405	32,702	2,795	11,746	21,801	(10,055)	-46%	32,702
3,3 - Administration		12,482	17,594	15,747	794	7,965	10,495	(2,529)	-24%	15,747
3,4 - Information Technology		4,553	5,378	5,368	180	3,031	3,579	(548)	-15%	5,368
3,5 - Marketing & Communication		4,172	4,781	4,769	333	2,618	3,179	(561)	-18%	4,769
3,6 - Thusing Centre		523	541	548	50	407	366	41	11%	548
3,7 - Traffic and Protection Services		28,500	38,918	38,586	2,304	18,449	25,724	(7,275)	-28%	38,586
3,8 - Tourism		900	1,098	1,098	-	823	707	116	16%	1,098
3,9 - Council Cost		17,235	18,348	18,354	1,139	9,864	12,236	(2,371)	-19%	18,354
<b>Vote 4 - Technical Services</b>		<b>487,280</b>	<b>610,926</b>	<b>618,915</b>	<b>37,655</b>	<b>276,150</b>	<b>375,841</b>	<b>(99,691)</b>	<b>-27%</b>	<b>618,915</b>
4,1 - Director: Technical Services		2,317	2,311	2,335	201	1,517	1,556	(39)	-3%	2,335
4,2 - Electro Technical Services		311,782	398,930	401,199	28,473	179,915	231,219	(51,304)	-22%	401,199
4,3 - Water Storage & Distribution		53,258	51,425	54,804	2,202	26,578	36,435	(9,856)	-27%	54,804
4,4 - Waste Water Management		41,937	37,970	38,851	1,605	20,276	25,480	(5,204)	-20%	38,851
4,5 - Waste Management		31,140	70,941	72,049	2,614	25,115	48,033	(22,917)	-48%	72,049
4,6 - Roads		27,328	28,202	28,709	1,099	11,049	19,140	(8,091)	-42%	28,709
4,7 - Storm Water Management		8,292	8,789	8,774	592	4,602	5,849	(1,247)	-21%	8,774
4,8 - Town Planning & Building Control		5,246	6,225	5,978	450	3,732	3,985	(254)	-6%	5,978
4,9 - Public Toilets		1,681	1,924	1,978	117	1,059	1,319	(259)	-20%	1,978
4,10 - Mechanical Workshop		4,299	4,209	4,237	301	2,306	2,825	(518)	-18%	4,237



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Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousand</b>										
Vote 5 - Municipal Manager		13,289	16,067	16,220	1,344	11,034	10,813	221	2%	16,220
5,1 - Municipal Manager		4,243	3,961	3,961	376	2,849	2,641	208	8%	3,961
5,2 - Performance & Project Management		2,628	3,032	3,032	258	1,899	2,021	(122)	-6%	3,032
5,3 - Property & Legal Services		1,558	2,939	3,024	219	1,556	2,016	(460)	-23%	3,024
5,4 - Internal Audit		2,518	3,002	3,002	293	2,933	2,002	931	47%	3,002
5,5 - IDP		2,341	3,133	3,201	197	1,798	2,134	(336)	-16%	3,201
<b>Total Expenditure by Vote</b>	2	<b>708,408</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>(0)</b>	<b>948,790</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>120,517</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>	<b>95,706</b>	<b>0</b>	<b>7,824</b>

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WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		497,283	568,519	592,203	50,314	356,118	393,020	(36,902)	-9%	592,203
Service charges - Electricity		311,865	399,102	399,102	31,796	219,465	264,248	(44,782)	-17%	399,102
Service charges - Water		45,356	53,000	53,000	4,861	31,438	35,372	(3,934)	-11%	53,000
Service charges - Waste Water Management		48,851	33,059	48,059	6,450	36,417	32,039	4,378	14%	48,059
Service charges - Waste management		31,185	31,315	31,315	2,910	23,022	20,877	2,145	10%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	231	3,596	3,515	81	2%	5,272
Agency services		4,611	4,461	4,461	365	3,458	2,974	484	16%	4,461
Interest		-	10	10	-	-	7	(7)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	2,579	20,169	15,669	4,501	29%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	21,127	599	14,617	14,085	532	4%	21,127
Rent on Land		-	26	26	-	-	17	(17)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	493	3,314	3,099	215	7%	4,648
Operational Revenue		8,063	1,679	1,679	30	621	1,119	(498)	-44%	1,679
<b>Non-Exchange Revenue</b>		265,750	289,262	317,670	8,766	206,803	211,594	(4,791)	-2%	317,670
Property rates		98,157	105,353	105,353	5,130	80,046	70,237	9,810	14%	105,353
Surcharges and Taxes		9,980	7,290	7,311	142	2,192	4,813	(2,621)	-54%	7,311
Fines, penalties and forfeits		8,487	11,194	11,194	1,717	9,766	7,463	2,304	31%	11,194
Licence and permits		1,145	2,327	2,327	87	743	1,551	(809)	-52%	2,327
Transfer and subsidies - Operational		142,534	158,793	187,180	1,119	109,377	124,660	(15,284)	-12%	187,180
Interest		2,822	3,566	3,566	332	2,720	2,377	343	14%	3,566
Operational Revenue		2,625	739	739	238	1,959	493	1,466	298%	739
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>763,033</b>	<b>857,781</b>	<b>909,873</b>	<b>59,080</b>	<b>562,921</b>	<b>604,614</b>	<b>(41,693)</b>	<b>-7%</b>	<b>909,873</b>
<b>Expenditure By Type</b>										
Employee related costs		217,107	257,116	259,788	22,116	159,534	173,192	(13,658)	-8%	259,788
Remuneration of councillors		10,766	11,983	11,983	925	7,699	7,989	(289)	-4%	11,983
Bulk purchases - electricity		279,960	360,544	360,544	26,463	160,969	203,724	(42,754)	-21%	360,544
Inventory consumed		18,504	18,512	23,247	1,745	14,587	15,447	(860)	-6%	23,247
Debt impairment		57,793	64,475	64,475	-	21,427	42,983	(21,557)	-50%	64,475
Depreciation and amortisation		33,070	54,369	54,369	-	3	36,246	(36,242)	-100%	54,369
Interest		9,895	9,535	9,535	-	-	6,357	(6,357)	-100%	9,535
Contracted services		50,689	64,652	67,907	3,391	31,599	45,180	(13,581)	-30%	67,907
Transfers and subsidies		2,208	8,918	32,683	96	1,615	21,763	(20,148)	-93%	32,683
Irrecoverable debts written off		9,576	-	-	62	128	-	128	-	-
Operational costs		20,154	56,396	58,022	2,755	30,543	38,681	(8,138)	-21%	58,022
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	-	-	4,158	(4,158)	-100%	6,237
<b>Total Expenditure</b>		<b>710,561</b>	<b>912,737</b>	<b>948,790</b>	<b>57,553</b>	<b>428,106</b>	<b>595,719</b>	<b>(167,614)</b>	<b>-28%</b>	<b>948,790</b>
<b>Surplus/(Deficit)</b>		<b>52,471</b>	<b>(54,955)</b>	<b>(38,917)</b>	<b>1,527</b>	<b>134,815</b>	<b>8,895</b>	<b>125,921</b>	<b>0</b>	<b>(38,917)</b>
Transfers and subsidies - capital (monetary allocations)		65,766	46,921	46,741	-	0	30,215	(30,215)	(0)	46,741
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>			<b>7,824</b>
<b>Surplus/(Deficit) after income tax</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>			<b>7,824</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>			<b>7,824</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>118,237</b>	<b>(8,035)</b>	<b>7,824</b>	<b>1,527</b>	<b>134,816</b>	<b>39,110</b>			<b>7,824</b>

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	571	(571)	-100%	857
Vote 4 - Technical Services		53,369	31,613	37,075	1,425	14,351	24,121	(9,770)	-41%	37,075
<b>Total Capital Multi-year expenditure</b>	4,7	<b>(46,526)</b>	<b>32,470</b>	<b>37,931</b>	<b>1,425</b>	<b>14,351</b>	<b>24,692</b>	<b>(10,341)</b>	<b>-42%</b>	<b>37,931</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		179	180	171	16	143	114	29	25%	171
Vote 2 - Community Services		7,397	3,758	6,426	303	2,386	3,884	(1,498)	-39%	6,426
Vote 3 - Corporate Services		691	850	1,676	13	202	1,043	(841)	-81%	1,676
Vote 4 - Technical Services		25,554	36,007	38,771	3,027	17,645	25,037	(7,391)	-30%	38,771
<b>Total Capital single-year expenditure</b>	4	<b>33,821</b>	<b>40,795</b>	<b>47,045</b>	<b>3,358</b>	<b>20,377</b>	<b>30,077</b>	<b>(9,701)</b>	<b>-32%</b>	<b>47,045</b>
<b>Total Capital Expenditure</b>	3	<b>(12,706)</b>	<b>73,264</b>	<b>84,976</b>	<b>4,783</b>	<b>34,728</b>	<b>54,770</b>	<b>(20,042)</b>	<b>-37%</b>	<b>84,976</b>

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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									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		(97,286)	2,180	4,005	32	1,687	2,624	(937)	-36%	4,005
Executive and council		409	-	67	-	58	44	14	31%	67
Finance and administration		(97,695)	2,180	3,938	32	1,629	2,579	(951)	-37%	3,938
<i>Community and public safety</i>		7,086	5,064	7,041	296	2,446	4,332	(1,886)	-44%	7,041
Community and social services		160	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Sport and recreation		6,870	858	3,230	296	2,188	2,153	34	2%	3,230
Public safety		57	1,707	1,679	-	126	1,091	(965)	-88%	1,679
Housing		-	500	132	-	132	88	44	50%	132
<i>Economic and environmental services</i>		45,050	26,023	24,107	1,428	12,235	15,729	(3,494)	-22%	24,107
Planning and development		-	400	900	3	42	533	(491)	-92%	900
Road transport		45,050	25,623	23,207	1,425	12,193	15,196	(3,003)	-20%	23,207
<i>Trading services</i>		32,444	39,997	49,823	3,027	18,360	32,085	(13,725)	-43%	49,823
Energy sources		4,827	6,491	14,912	-	2,285	9,349	(7,063)	-76%	14,912
Water management		14,903	19,358	15,753	2,502	7,689	10,435	(2,746)	-26%	15,753
Waste water management		12,517	100	4,510	-	600	2,779	(2,179)	-78%	4,510
Waste management		197	14,048	14,647	525	7,785	9,522	(1,737)	-18%	14,647
<b>Total Capital Expenditure - Functional Classification</b>	3	(12,706)	73,264	84,976	4,783	34,728	54,770	(20,042)	-37%	84,976
<b>Funded by:</b>										
National Government		41,976	25,175	20,557	1,348	10,880	13,705	(2,825)	-21%	20,557
Provincial Government		22,759	21,566	15,166	876	10,394	9,894	500	5%	15,166
District Municipality		762	600	1,973	-	587	686	(100)	-15%	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	-	150	128	22	17%	256
Transfers recognised - capital		65,693	47,342	37,953	2,224	22,010	24,414	(2,403)	-10%	37,953
Borrowing	6	-	9,000	10,518	525	2,588	7,012	(4,424)	-63%	10,518
Internally generated funds		21,496	16,923	36,452	2,035	10,089	23,308	(13,219)	-57%	36,452
<b>Total Capital Funding</b>	7	87,190	73,264	84,922	4,783	34,688	54,734	(20,046)	-37%	84,922

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 1 - Financial Services		(99,895)	-	-	-	-	-	-	-	-
1,3 - Financial Administration		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	571	(571)	-100%	857
2,7 - Fire Services & Disaster Management		-	857	857	-	-	571	(571)	-100%	857
Vote 4 - Technical Services		53,369	31,613	37,075	1,425	14,351	24,121	(9,770)	-41%	37,075
4,2 - Electro Technical Services		4,236	1,100	11,318	-	165	7,379	(7,214)	-98%	11,318
4,3 - Water Storage & Distribution		13,838	-	2,957	-	2,453	1,971	482	24%	2,957
4,4 - Waste Water Management		7,955	-	3,810	-	-	2,312	(2,312)	-100%	3,810
4,5 - Waste Management		-	6,000	2,282	-	-	1,321	(1,321)	-100%	2,282
4,6 - Roads		27,340	24,513	16,708	1,425	11,732	11,138	594	5%	16,708
<b>Total multi-year capital expenditure</b>		<b>(46,526)</b>	<b>32,470</b>	<b>37,931</b>	<b>1,425</b>	<b>14,351</b>	<b>24,692</b>	<b>(10,341)</b>	<b>-42%</b>	<b>37,931</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - Financial Services		179	180	171	16	143	114	29	25%	171
1,3 - Financial Administration		179	180	171	16	143	114	29	25%	171
Vote 2 - Community Services		7,397	3,758	6,426	303	2,386	3,884	(1,498)	-39%	6,426
2,1 - Director: Community Services		137	-	140	4	4	93	(90)	-96%	140
2,3 - Housing		-	500	132	-	132	88	44	50%	132
2,4 - Libraries		124	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
2,8 - Environment & Licencing		-	-	24	-	21	16	5	29%	24
2,9 - Community Halls and Amenities		7,136	858	3,230	296	2,188	2,153	34	2%	3,230
2,10 - Local Economic Development		-	400	900	3	42	533	(491)	-92%	900
Vote 3 - Corporate Services		691	850	1,676	13	202	1,043	(841)	-81%	1,676
3,1 - Director: Corporate Services		194	-	118	13	76	78	(3)	-3%	118
3,2 - Human Resources		-	-	615	-	-	364	(364)	-100%	615
3,4 - Information Technology		441	-	-	-	-	-	-	-	-
3,5 - Marketing & Communication		-	-	120	-	-	80	(80)	-100%	120
3,7 - Traffic and Protection Services		57	850	823	-	126	520	(394)	-76%	823
Vote 4 - Technical Services		25,554	36,007	38,771	3,027	17,645	25,037	(7,391)	-30%	38,771
4,1 - Director: Technical Services		79	-	39	-	7	26	(19)	-72%	39
4,2 - Electro Technical Services		591	5,391	3,594	-	2,120	1,970	151	8%	3,594
4,3 - Water Storage & Distribution		1,065	19,358	12,773	2,502	5,215	8,448	(3,233)	-38%	12,773
4,4 - Waste Water Management		3,278	100	700	-	600	467	133	29%	700
4,5 - Waste Management		197	8,048	12,366	525	7,785	8,201	(416)	-5%	12,366
4,6 - Roads		17,710	1,110	6,499	-	461	4,057	(3,597)	-89%	6,499
4,9 - Public Toilets		1,284	-	-	-	-	-	-	-	-
4,10 - Mechanical Workshop		1,350	2,000	2,801	-	1,457	1,868	(411)	-22%	2,801
<b>Total single-year capital expenditure</b>		<b>33,821</b>	<b>40,795</b>	<b>47,045</b>	<b>3,358</b>	<b>20,377</b>	<b>30,077</b>	<b>(9,701)</b>	<b>(0)</b>	<b>47,045</b>
<b>Total Capital Expenditure</b>		<b>(12,706)</b>	<b>73,264</b>	<b>84,976</b>	<b>4,783</b>	<b>34,728</b>	<b>54,770</b>	<b>(20,042)</b>	<b>(0)</b>	<b>84,976</b>

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		226,802	199,597	217,604	225,322	217,604
Trade and other receivables from exchange transactions		77,124	44,957	74,512	136,025	74,512
Receivables from non-exchange transactions		10,131	45,608	39,219	20,879	39,219
Inventory		11,534	4,484	8,937	19,487	8,937
VAT		20,971	996	18,766	59,852	18,766
Other current assets		1,709	453	1,709	1,243	1,709
<b>Total current assets</b>		<b>348,272</b>	<b>296,094</b>	<b>360,747</b>	<b>462,807</b>	<b>360,747</b>
<b>Non current assets</b>						
Investment property		42,093	41,358	41,352	42,089	41,352
Property, plant and equipment		1,031,712	1,141,746	1,062,723	1,036,404	1,062,723
Heritage assets		550	550	550	550	550
Intangible assets		2,039	1,785	2,377	2,039	2,377
<b>Total non current assets</b>		<b>1,076,395</b>	<b>1,185,439</b>	<b>1,107,002</b>	<b>1,081,082</b>	<b>1,107,002</b>
<b>TOTAL ASSETS</b>		<b>1,424,667</b>	<b>1,481,533</b>	<b>1,467,748</b>	<b>1,543,888</b>	<b>1,467,748</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Financial liabilities		36	2,050	669	36	669
Consumer deposits		12,158	11,549	12,158	12,553	12,158
Trade and other payables from exchange transactions		103,355	93,087	106,932	27,829	106,932
Trade and other payables from non-exchange transactions		6,977	6,092	(354)	37,219	(354)
Provision		30,618	37,979	39,772	23,929	39,772
VAT		9,070	3,449	44,898	58,067	44,898
<b>Total current liabilities</b>		<b>162,213</b>	<b>154,205</b>	<b>204,075</b>	<b>159,632</b>	<b>204,075</b>
<b>Non current liabilities</b>						
Financial liabilities		492	9,475	(1,154)	490	(1,154)
Provision		58,839	194,575	67,950	58,838	67,950
Other non-current liabilities		57,301	100,085	67,631	64,248	67,631
<b>Total non current liabilities</b>		<b>116,632</b>	<b>304,136</b>	<b>134,427</b>	<b>123,576</b>	<b>134,427</b>
<b>TOTAL LIABILITIES</b>		<b>278,845</b>	<b>458,341</b>	<b>338,502</b>	<b>283,208</b>	<b>338,502</b>
<b>NET ASSETS</b>	2	<b>1,145,822</b>	<b>1,023,192</b>	<b>1,129,246</b>	<b>1,260,680</b>	<b>1,129,246</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,131,879	1,010,653	1,116,656	1,248,140	1,116,656
Reserves and funds		12,540	12,540	12,540	12,540	12,540
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,144,418</b>	<b>1,023,192</b>	<b>1,129,196</b>	<b>1,260,680</b>	<b>1,129,196</b>

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WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		2,754	91,170	91,170	4,940	72,867	60,780	12,087	20%	91,170
Service charges		766,796	453,490	552,123	34,917	278,441	368,082	(89,641)	-24%	552,123
Other revenue		16,318	16,342	32,320	824	7,442	21,547	(14,104)	-65%	32,320
Transfers and Subsidies - Operational		99,341	156,768	183,104	4,533	138,944	121,011	17,933	15%	183,104
Transfers and Subsidies - Capital		100,181	55,289	50,797	-	1,454	33,465	(32,010)	-96%	50,797
Interest		7,939	33,583	48,207	2,565	8,784	32,138	(23,354)	-73%	48,207
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(456,662)	(983,456)	(885,897)	(53,335)	(468,028)	(590,598)	(122,570)	21%	(885,897)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(106)	(1,574)	-	1,574	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>536,667</b>	<b>(176,815)</b>	<b>71,824</b>	<b>(5,662)</b>	<b>38,331</b>	<b>46,424</b>	<b>8,093</b>	<b>17%</b>	<b>71,824</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(51,537)	(68,014)	(77,951)	(5,147)	(39,977)	50,051	90,028	180%	(77,951)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51,537)</b>	<b>(68,014)</b>	<b>(77,951)</b>	<b>(5,147)</b>	<b>(39,977)</b>	<b>50,051</b>	<b>90,028</b>	<b>180%</b>	<b>(77,951)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24,635	-	-	27	166	-	166	0%	-
<b>Payments</b>										
Repayment of borrowing		-	(2,740)	(2,740)	-	-	-	-	-	(2,740)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>24,635</b>	<b>(2,740)</b>	<b>(2,740)</b>	<b>27</b>	<b>166</b>	<b>-</b>	<b>(166)</b>	<b>0%</b>	<b>(2,740)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>509,765</b>	<b>(247,569)</b>	<b>(8,867)</b>	<b>(10,782)</b>	<b>(1,480)</b>	<b>96,475</b>			<b>(8,867)</b>
Cash/cash equivalents at beginning:		142,742	227,290	226,802		226,802	226,802			226,802
Cash/cash equivalents at month/year end:		652,507	(20,279)	217,935		225,321	323,277			217,935

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WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - Electricity	(44,782)	Electricity revenue anticipated to increase during last quarter of financial year which is in line with prior year seasonal fluctuations.	
	Service charges - Water	(3,934)	Lower water consumption than expected.	
	Service charges - Waste Water Management	4,378	Industrial effluent charges billed.	
	Service charges - Waste management	2,145	Immaterial Variance	
	Sale of Goods and Rendering of Services	81	Immaterial Variance	
	Agency services	484	Immaterial Variance	
	Interest	(7)	Immaterial Variance	
	Interest earned from Receivables	4,501	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current A	532	Immaterial Variance	
	Dividends	-	Immaterial Variance	
	Rent on Land	(17)	Immaterial Variance	
	Rental from Fixed Assets	215	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(498)	Immaterial Variance	
	<b>Non-Exchange Revenue</b>			
	Property rates	9,810	Annual Property Rates Levied in June.	
	Surcharges and Taxes	(2,621)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	2,304	Fines revenue more than anticipated.	
	Licence and permits	(809)	Immaterial Variance	
	Transfer and subsidies - Operational	(15,284)	Third tranche of Equitable Share to be received in March as per National Treasury payment schedule.	
	Interest	343	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	1,466	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	<b>Expenditure By Type</b>			
	Employee related costs	(13,658)	Vacancies to be filled during the financial year	
	Remuneration of councillors	(289)	Immaterial Variance	
	Bulk purchases - electricity	(42,754)	Most recent Eskom account not received at the reporting date and thus still to be recognised against the available budget.	
	Inventory consumed	(860)	Immaterial Variance	
	Debt impairment	(21,557)	Provision to be adjusted in line with financial statements.	
	Depreciation and amortisation	(36,242)	Depreciation run performed on an annual basis	
	Interest	(6,357)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(13,581)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(20,148)	Roll out of Top Structures to commence in due course.	
	Irrecoverable debts written off	128	Immaterial Variance	
	Operational costs	(8,138)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(4,158)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(20,042)	Low spending observed. Expectation is that spending will increase up until year-end.	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			



WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	6.7%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	12.3%	12.4%	7.5%	12.4%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	10.2%	9.4%	2.2%	9.4%
Gearing	Long Term Borrowing/ Funds & Reserves		3.9%	75.6%	-9.2%	3.9%	-9.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	214.7%	192.0%	176.8%	289.9%	176.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	10.6%	12.5%	27.9%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.3%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	8.7%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.0%	28.6%	28.3%	28.6%
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		5.6%	7.4%	7.0%	0.0%	2.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M08 February

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	12,482	2,130	1,938	2,039	1,766	1,640	10,430	94,952	127,376	110,826	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,958	733	489	367	368	394	1,860	7,138	36,307	10,127	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5,743	857	858	673	606	6,577	3,594	24,915	43,822	36,364	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	12,521	1,402	1,314	1,284	1,247	1,212	6,452	51,046	76,478	61,241	-	-
Receivables from Exchange Transactions - Waste Management	1600	9,573	1,789	1,734	1,733	1,553	1,494	7,804	55,158	80,838	67,742	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	123	14	35	13	13	13	76	1,513	1,800	1,629	-	-
Interest on Arrear Debtor Accounts	1810	1,533	171	220	274	303	637	2,906	90,960	97,004	95,080	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(6,880)	38	33	45	31	31	135	1,812	(4,756)	2,054	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>60,052</b>	<b>7,134</b>	<b>6,620</b>	<b>6,428</b>	<b>5,886</b>	<b>11,997</b>	<b>33,256</b>	<b>327,494</b>	<b>458,868</b>	<b>385,062</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1,181	427	366	249	182	240	642	6,269	9,555	7,580	-	-
Commercial	2300	24,553	572	474	531	426	3,381	2,607	21,051	53,595	27,996	-	-
Households	2400	33,763	5,950	5,601	5,448	5,097	7,717	28,938	291,297	383,812	338,497	-	-
Other	2500	554	184	179	201	181	660	1,070	8,878	11,905	10,988	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>60,052</b>	<b>7,134</b>	<b>6,620</b>	<b>6,428</b>	<b>5,886</b>	<b>11,997</b>	<b>33,256</b>	<b>327,494</b>	<b>458,868</b>	<b>385,062</b>	<b>-</b>	<b>-</b>

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WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7,400	737	3,093	1,533	1,701	3,140	8,144	-	25,748	-	-
Auditor General	0800	-	-	39	-	-	-	-	-	39	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>7,400</b>	<b>737</b>	<b>3,132</b>	<b>1,533</b>	<b>1,701</b>	<b>3,140</b>	<b>8,144</b>	<b>-</b>	<b>25,787</b>	<b>-</b>	<b>-</b>

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WC022 Witzberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<b>Municipality</b>														
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	15,000	-	(15,000)	-	-
ABSA		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	30,000	-	(30,000)	-	-
ABSA		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024				45,000	45,000
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	30,000	-	(30,000)	-	-
Nedbank Ltd		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	15,000	-	(15,000)	-	-
Nedbank Ltd		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024				30,000	30,000
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	30,000	-	(30,000)	-	-
Standard Bank		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	15,000	-	(15,000)	-	-
Standard Bank		4 Months	Call Investment	Yes	Yes	Yes	No	No	24/06/2024				45,000	45,000
First Rand Bank		-	Call Investment	Yes	Yes	Yes	No	No	12/02/2024	15,000	-	(15,000)	-	-
First Rand Bank		3 Months	Call Investment	Yes	Yes	Yes	No	No	24/05/2024				30,000	30,000
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>										150,000	-		150,000	150,000
<b>Entities</b>														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									150,000	-		150,000	150,000

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WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		3,830	4,989	4,797	840	4,797	2,165	2,632	121.6%	4,797
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,247	840	3,247	2,165	1,082	50.0%	3,247
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	-	1,550	-	1,550		1,550
Water Services Infrastructure Grant		43	-	-	-	-	-	-		-
<b>Provincial Government:</b>		14,066	15,900	42,014	3,690	11,269	28,009	(16,740)	-59.8%	42,014
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10,517	9,773	11,187	3,690	10,742	7,458	3,284	44.0%	11,187
Specify (Add grant description)		131	132	132	-	132	88	44	50.0%	132
Specify (Add grant description)		2,018	245	245	-	245	163	82	50.0%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	450	-	150	300	(150)	-50.0%	450
Specify (Add grant description)		-	5,600	30,000	-	-	20,000	(20,000)	-100.0%	30,000
<b>District Municipality:</b>		-	150	150	-	150	75	75	100.0%	150
Specify (Add grant description)		-	150	150	-	150	75	75	100.0%	150
<b>Other grant providers:</b>		3,050	-	414	-	1,140	276	864	312.8%	414
Foreign Government and International Organisations		1,350	-	-	-	408	-	408		-
Private Enterprises		1,700	-	414	-	732	276	455	165.0%	414
<b>Total Operating Transfers and Grants</b>	5	20,946	21,039	47,375	4,530	17,356	30,525	(13,169)	-43.1%	47,375
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		56,031	29,951	25,209	-	20,488	16,806	3,682	21.9%	25,209
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	900	-	900	600	300	50.0%	900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	24,309	-	19,588	16,206	3,382	20.9%	24,309
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		11,701	-	-	-	-	-	-		-
<b>Provincial Government:</b>		27,101	24,738	24,988	-	8,425	16,659	(8,233)	-49.4%	24,988
Specify (Add grant description)		500	200	200	-	200	133	67	50.0%	200
Specify (Add grant description)		1,029	1,408	1,658	-	1,235	1,105	130	11.7%	1,658
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Specify (Add grant description)		24,696	23,130	23,130	-	6,990	15,420	(8,430)	-54.7%	23,130
<b>District Municipality:</b>		1,560	600	600	-	-	-	-		600
Specify (Add grant description)		1,500	600	600	-	-	-	-		600
Specify (Add grant description)		60	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	84,692	55,289	50,797	-	28,913	33,465	(4,551)	-13.6%	50,797
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	105,637	76,328	98,172	4,530	46,269	63,990	(17,721)	-27.7%	98,172

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WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,273	5,986	5,794	258	2,270	3,863	(1,593)	-41.2%	(5,794)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,318	3,439	3,247	205	1,844	2,165	(320)	-14.8%	(3,247)
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	1,550	53	426	1,033	(607)	-58.8%	(1,550)
Neighbourhood Development Partnership Grant		(549)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		954	997	997	-	-	665	(665)	-100.0%	(997)
Water Services Infrastructure Grant		(0)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	15,900	42,714	861	6,868	28,359	(21,491)	-75.8%	(42,714)
Specify (Add grant description)		-	-	700	-	-	350	(350)	-100.0%	(700)
Library Grant		10,641	9,773	11,187	861	6,852	7,458	(606)	-8.1%	(11,187)
CDW		273	132	132	-	16	88	(72)	-81.7%	(132)
Accredatation Grant		1,948	245	245	-	-	163	(163)	-100.0%	(245)
Capability Grant		-	150	450	-	-	300	(300)	-100.0%	(450)
Housing		-	5,600	30,000	-	-	20,000	(20,000)	-100.0%	(30,000)
District Municipality:		-	150	150	-	-	75	(75)	-100.0%	(150)
Financial Assistance		-	150	150	-	-	75	(75)	-100.0%	(150)
Other grant providers:		3,920	1,028	3,219	-	-	2,103	(2,103)	-100.0%	(3,219)
Foreign Government and International Organisations		3,420	1,028	1,312	-	-	832	(832)	-100.0%	(1,312)
Private Enterprises		500	-	1,906	-	-	1,271	(1,271)	-100.0%	(1,906)
<b>Total operating expenditure of Transfers and Grants:</b>		<b>21,054</b>	<b>23,064</b>	<b>51,877</b>	<b>1,119</b>	<b>9,138</b>	<b>34,400</b>	<b>(25,262)</b>	<b>-73.4%</b>	<b>(51,877)</b>
<b>National Government:</b>		<b>49,017</b>	<b>32,467</b>	<b>27,919</b>	<b>142</b>	<b>12,071</b>	<b>18,613</b>	<b>(6,542)</b>	<b>-35.1%</b>	<b>(27,919)</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	3,391	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		23,069	29,076	27,919	142	12,071	18,613	(6,542)	-35.1%	(27,919)
Regional Bulk Infrastructure Grant (Schedule 5B)		16,027	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		9,143	-	-	-	-	-	-	-	-
Provincial Government:		25,707	21,143	23,708	-	11,368	15,490	(4,122)	-26.6%	(23,708)
Specify (Add grant description)		394	174	174	-	-	116	(116)	-100.0%	(174)
Specify (Add grant description)		1,029	857	1,530	-	-	1,020	(1,020)	-100.0%	(1,530)
Specify (Add grant description)		-	-	475	-	-	237	(237)	-100.0%	(475)
Specify (Add grant description)		83	-	317	-	-	158	(158)	-100.0%	(317)
Specify (Add grant description)		-	-	1,100	-	-	550	(550)	-100.0%	(1,100)
Main Roads		24,201	20,113	20,113	-	11,368	13,409	(2,041)	-15.2%	(20,113)
District Municipality:		877	600	1,999	-	461	699	(239)	-34.1%	(1,999)
Specify (Add grant description)		812	600	600	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	1,200	-	461	600	(139)	-23.2%	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	199	-	9	99	(91)	-91.4%	(199)
<b>Total capital expenditure of Transfers and Grants</b>		<b>75,601</b>	<b>54,211</b>	<b>53,626</b>	<b>142</b>	<b>23,900</b>	<b>34,803</b>	<b>(10,903)</b>	<b>-31.3%</b>	<b>(53,626)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>96,655</b>	<b>77,275</b>	<b>105,503</b>	<b>1,261</b>	<b>33,038</b>	<b>69,202</b>	<b>(36,165)</b>	<b>-52.3%</b>	<b>(105,503)</b>

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WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

1. Adding the Approved Rollover amount will activate the actuals columns. If the Roll Over amount field is blank, no transactions will be populated.

Note: The MSCOA does not enable the ringfencing of approved rollover funds, thus not enabling the extraction of information and consequently the related reporting.

Assumption is made that expenditure in terms of approved rollovers is prioritized above expenditure in terms of current year allocations i.e. rollover funds is spent first.

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WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,319	9,277	9,277	731	6,040	6,184	(145)	-2%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	111	889	1,016	(127)	-13%	1,524
Medical Aid Contributions		87	87	87	-	54	58	(4)	-7%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1,095	1,095	83	717	730	(13)	-2%	1,095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
<b>Sub Total - Councillors</b>		<b>10,766</b>	<b>11,983</b>	<b>11,983</b>	<b>925</b>	<b>7,699</b>	<b>7,989</b>	<b>(289)</b>	<b>-4%</b>	<b>11,983</b>
% increase	4		11.3%	11.3%						11.3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4,125	4,652	4,652	320	2,559	3,101	(542)	-17%	4,652
Pension and UIF Contributions		345	378	378	30	235	252	(17)	-7%	378
Medical Aid Contributions		60	9	9	-	-	6	(6)	-100%	9
Performance Bonus		789	850	850	65	518	567	(48)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	79	595	672	(77)	-11%	1,008
Cellphone Allowance		365	369	369	23	185	246	(61)	-25%	369
Housing Allowances		281	320	320	-	33	213	(180)	-84%	320
Other benefits and allowances		53	60	60	4	35	40	(5)	-14%	60
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,009</b>	<b>7,645</b>	<b>7,645</b>	<b>522</b>	<b>4,160</b>	<b>5,097</b>	<b>(936)</b>	<b>-18%</b>	<b>7,645</b>
% increase	4		9.1%	9.1%						9.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		128,082	144,937	147,618	12,483	93,913	98,412	(4,499)	-5%	147,618
Pension and UIF Contributions		21,491	23,543	23,552	1,948	15,441	15,701	(260)	-2%	23,552
Medical Aid Contributions		8,879	9,946	9,946	1,066	6,443	6,631	(188)	-3%	9,946
Overtime		24,002	27,018	27,001	1,990	16,114	18,001	(1,887)	-10%	27,001
Performance Bonus		9,750	11,347	11,347	914	7,142	7,565	(423)	-6%	11,347
Motor Vehicle Allowance		6,366	7,331	7,331	569	4,474	4,887	(414)	-8%	7,331
Cellphone Allowance		608	786	786	76	525	524	1	0%	786
Housing Allowances		1,172	1,350	1,350	98	783	900	(117)	-13%	1,350
Other benefits and allowances		6,279	7,135	7,135	566	4,577	4,756	(179)	-4%	7,135
Payments in lieu of leave		1,893	3,501	3,501	932	(1,652)	2,334	(3,986)	-171%	3,501
Long service awards		963	1,095	1,095	76	609	730	(122)	-17%	1,095
Post-retirement benefit obligations	2	613	11,483	11,483	876	7,006	7,655	(649)	-8%	11,483
<b>Sub Total - Other Municipal Staff</b>		<b>210,099</b>	<b>249,471</b>	<b>252,144</b>	<b>21,594</b>	<b>155,374</b>	<b>168,096</b>	<b>(12,721)</b>	<b>-8%</b>	<b>252,144</b>
% increase	4		18.7%	20.0%						20.0%
<b>Total Parent Municipality</b>		<b>227,874</b>	<b>269,099</b>	<b>271,772</b>	<b>23,041</b>	<b>167,234</b>	<b>181,181</b>	<b>(13,947)</b>	<b>-8%</b>	<b>271,772</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>227,874</b>	<b>269,099</b>	<b>271,772</b>	<b>23,041</b>	<b>167,234</b>	<b>181,181</b>	<b>(13,947)</b>	<b>-8%</b>	<b>271,772</b>
% increase	4		18.1%	19.3%						19.3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>217,107</b>	<b>257,116</b>	<b>259,788</b>	<b>22,116</b>	<b>159,534</b>	<b>173,192</b>	<b>(13,658)</b>	<b>-8%</b>	<b>259,788</b>



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WC022 Witzberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		5,764	12,415	19,324	13,082	5,505	4,671	7,167	4,940	7,597	7,597	7,597	(4,490)	91,170	101,135	108,088
Service charges - electricity revenue		26,961	35,386	28,505	26,594	18,378	17,203	21,544	27,175	37,866	37,866	37,866	139,048	454,392	427,309	495,051
Service charges - water revenue		2,651	3,121	2,884	3,595	2,306	2,281	4,134	3,359	3,555	3,555	3,555	7,668	42,665	45,080	47,495
Service charges - Waste Water Management		1,850	2,237	9,163	8,954	1,932	1,459	2,741	1,939	2,439	2,439	2,439	(8,330)	29,262	16,143	15,883
Service charges - Waste Mangement		1,916	2,493	2,280	2,193	2,271	1,607	3,163	2,245	2,150	2,150	2,150	1,185	25,803	24,831	28,346
Rental of facilities and equipment		225	303	206	477	226	243	396	309	0	0	0	(2,381)	5	5	6
Interest earned - external investments		1,479	1,106	881	785	1,251	-	716	2,565	3,719	3,719	3,719	24,689	44,630	31,506	33,082
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	298	298	298	2,682	3,576	3,755	3,943
Fines, penalties and forfeits		76	96	91	146	135	88	174	73	365	365	365	2,406	4,380	4,469	4,693
Licences and permits		232	122	113	118	89	63	91	86	203	203	203	912	2,436	2,558	2,685
Agency services		253	487	382	590	452	257	487	357	363	363	363	1	4,353	4,570	4,799
Transfers and Subsidies - Operational		56,554	2,655	15,013	255	4,335	55,193	405	4,533	15,155	15,117	15,117	(1,228)	183,104	164,082	184,039
Other revenue		312	384	228	654	416	511	1,217	199	1,762	1,762	1,762	11,939	21,146	5,426	5,698
<b>Cash Receipts by Source</b>		<b>98,275</b>	<b>60,805</b>	<b>79,070</b>	<b>57,443</b>	<b>37,295</b>	<b>83,575</b>	<b>42,236</b>	<b>47,779</b>	<b>75,473</b>	<b>75,435</b>	<b>75,435</b>	<b>174,102</b>	<b>906,924</b>	<b>830,870</b>	<b>933,808</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,093)	-	2,928	-	370	-	250	-	4,183	4,183	4,183	36,794	50,797	29,447	30,536
Short term loans		-	-	-	-	-	-	-	-	(228)	(228)	(228)	(2,055)	(2,740)	(2,740)	(2,740)
Increase (decrease) in consumer deposits		26	(20)	96	56	(33)	10	4	27	-	-	-	(166)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>96,207</b>	<b>60,785</b>	<b>82,094</b>	<b>57,499</b>	<b>37,633</b>	<b>83,585</b>	<b>42,489</b>	<b>47,806</b>	<b>79,428</b>	<b>79,390</b>	<b>79,390</b>	<b>208,675</b>	<b>954,981</b>	<b>857,577</b>	<b>961,604</b>
<b>Cash Payments by Type</b>																
Employee related costs		18,392	18,512	18,969	19,516	29,720	19,521	19,889	20,349	34,461	34,461	34,461	145,282	413,534	374,020	400,305
Remuneration of councillors		851	895	1,321	928	929	924	925	925	-	-	-	(7,699)	-	-	-
Bulk purchases - Electricity		492	38,276	37,674	18,799	18,507	20,402	20,528	30,432	34,552	34,552	34,552	125,860	414,626	474,670	562,737
Acquisitions - water & other inventory		2,142	1,118	3,659	1,968	6,540	2,216	1,449	3,128	154	154	154	(20,832)	1,853	1,937	2,028
Contracted services		5,423	4,384	4,758	6,434	2,488	8,146	3,979	3,593	4,657	4,657	4,657	2,708	55,883	58,677	61,611
Transfers and subsidies - other		382	68	162	334	80	100	341	106	-	-	-	(1,574)	-	-	-
Other expenditure		45,720	3,958	6,383	8,213	29,554	4,210	2,223	2,634	-	-	-	(102,895)	-	-	-
<b>Cash Payments by Type</b>		<b>73,402</b>	<b>67,212</b>	<b>72,926</b>	<b>56,192</b>	<b>87,818</b>	<b>55,519</b>	<b>49,335</b>	<b>61,167</b>	<b>73,825</b>	<b>73,825</b>	<b>73,825</b>	<b>140,851</b>	<b>885,897</b>	<b>909,305</b>	<b>1,026,681</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		323	6,795	4,624	5,750	8,993	6,941	1,405	5,147	-	-	-	37,974	77,951	-	-
Other Cash Flows/Payments		(1,466)	(3,176)	(14,346)	(15,062)	6,094	(6,943)	(11,346)	(7,726)	-	-	-	53,971	-	98,418	113,315
<b>Total Cash Payments by Type</b>		<b>72,259</b>	<b>70,831</b>	<b>63,204</b>	<b>46,881</b>	<b>102,905</b>	<b>55,518</b>	<b>39,393</b>	<b>58,588</b>	<b>73,825</b>	<b>73,825</b>	<b>73,825</b>	<b>232,795</b>	<b>963,848</b>	<b>1,007,723</b>	<b>1,139,995</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23,949</b>	<b>(10,046)</b>	<b>18,890</b>	<b>10,619</b>	<b>(65,272)</b>	<b>28,068</b>	<b>3,096</b>	<b>(10,782)</b>	<b>5,603</b>	<b>5,565</b>	<b>5,565</b>	<b>(24,120)</b>	<b>(8,867)</b>	<b>(150,146)</b>	<b>(178,392)</b>
Cash/cash equivalents at the month/year beginning:		226,792	250,741	240,695	259,584	270,203	204,931	232,998	236,094	225,312	230,915	236,480	242,046	226,792	217,925	67,780
Cash/cash equivalents at the month/year end:		250,741	240,695	259,584	270,203	204,931	232,998	236,094	225,312	230,915	236,480	242,046	217,925	217,925	67,780	(110,612)

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WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										

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WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	Budget Year 2023/24								
	2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	6,124	4,756	6,273	216	216	6,273	6,057	96.6%	0%
August	5,634	5,056	6,273	5,739	5,955	12,545	6,590	52.5%	8%
September	7,586	12,354	8,480	4,059	10,014	21,025	11,011	52.4%	14%
October	10,705	7,230	6,446	5,014	15,028	27,472	12,443	45.3%	21%
November	4,630	10,169	6,273	7,537	22,566	33,744	11,178	33.1%	31%
December	3,105	7,306	8,480	6,153	28,719	42,225	13,506	32.0%	39%
January	2,769	4,456	6,273	1,226	29,944	48,497	18,553	38.3%	41%
February	7,201	3,979	6,273	4,783	34,728	54,770	20,042	36.6%	47%
March	7,658	4,286	8,580	-	34,728	63,350	28,622	45.2%	47%
April	4,467	3,056	6,273	-	34,728	69,623	34,895	50.1%	47%
May	8,435	3,472	6,273	-	34,728	75,895	41,167	54.2%	47%
June	(81,020)	7,144	9,080	-	34,728	84,976	50,248	59.1%	47%
<b>Total Capital expenditure</b>	<b>(12,706)</b>	<b>73,264</b>	<b>84,976</b>	<b>34,728</b>					

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WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(67,420)	32,085	25,123	3,027	10,234	16,389	(6,156)	-37.6%	25,123
Roads Infrastructure		15,725	436	724	-	-	483	(483)	-100.0%	724
<i>Roads</i>		15,725	436	724	-	-	483	(483)	-100.0%	724
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	1,037	-	-	691	(691)	-100.0%	1,037
<i>MV Networks</i>		591	3,391	1,037	-	-	691	(691)	-100.0%	1,037
Water Supply Infrastructure		14,875	19,258	15,429	2,502	7,646	10,286	(2,640)	-25.7%	15,429
<i>Dams and Weirs</i>		13,388	-	2,957	-	2,453	1,971	482	24.5%	2,957
<i>Reservoirs</i>		623	5,381	9,328	1,852	4,543	6,219	(1,676)	-27.0%	9,328
<i>Bulk Mains</i>		863	13,876	3,144	650	650	2,096	(1,446)	-69.0%	3,144
Sanitation Infrastructure		1,284	-	957	-	-	478	(478)	-100.0%	957
<i>Toilet Facilities</i>		1,284	-	957	-	-	478	(478)	-100.0%	957
Solid Waste Infrastructure		(99,895)	9,000	6,976	525	2,588	4,451	(1,863)	-41.9%	6,976
<i>Landfill Sites</i>		-	3,000	4,695	525	2,588	3,130	(542)	-17.3%	4,695
<i>Waste Drop-off Points</i>		-	6,000	2,282	-	-	1,321	(1,321)	-100.0%	2,282
<i>Waste Separation Facilities</i>		(99,895)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		584	2,100	2,100	-	-	1,000	(1,000)	-100.0%	2,100
Community Facilities		-	2,100	2,100	-	-	1,000	(1,000)	-100.0%	2,100
<i>Libraries</i>		-	2,000	2,000	-	-	1,000	(1,000)	-100.0%	2,000
<i>Markets</i>		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1,350	782	-	132	521	(389)	-74.6%	782
Operational Buildings		-	850	650	-	-	433	(433)	-100.0%	650
<i>Training Centres</i>		-	850	650	-	-	433	(433)	-100.0%	650
Housing		-	500	132	-	132	88	44	50.0%	132
<i>Social Housing</i>		-	500	132	-	132	88	44	50.0%	132
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	615	-	-	364	(364)	-100.0%	615
Licences and Rights		-	-	615	-	-	364	(364)	-100.0%	615
<i>Computer Software and Applications</i>		-	-	615	-	-	364	(364)	-100.0%	615
<b>Computer Equipment</b>		653	50	334	11	233	194	39	20.0%	334
Computer Equipment		653	50	334	11	233	194	39	20.0%	334
<b>Furniture and Office Equipment</b>		320	130	683	21	273	413	(140)	-33.8%	683
Furniture and Office Equipment		320	130	683	21	273	413	(140)	-33.8%	683
<b>Machinery and Equipment</b>		306	2,857	6,691	-	2,164	3,966	(1,802)	-45.4%	6,691
Machinery and Equipment		306	2,857	6,691	-	2,164	3,966	(1,802)	-45.4%	6,691
<b>Transport Assets</b>		1,543	7,048	10,216	-	6,505	6,811	(306)	-4.5%	10,216
Transport Assets		1,543	7,048	10,216	-	6,505	6,811	(306)	-4.5%	10,216
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	(64,013)	45,620	46,545	3,059	19,540	29,658	10,118	34.1%	46,545

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WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		5,216	200	6,801	-	600	4,467	(3,867)	-86.6%	6,801
Roads Infrastructure		1,985	-	5,001	-	-	3,334	(3,334)	-100.0%	5,001
<i>Roads</i>		1,985	-	5,001	-	-	3,334	(3,334)	-100.0%	5,001
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1,000	-	-	667	(667)	-100.0%	1,000
<i>MV Networks</i>		-	-	1,000	-	-	667	(667)	-100.0%	1,000
Water Supply Infrastructure		28	100	100	-	-	-	-	-	100
<i>Distribution</i>		28	100	100	-	-	-	-	-	100
Sanitation Infrastructure		3,203	100	700	-	600	467	133	28.6%	700
<i>Reticulation</i>		3,203	100	700	-	600	467	133	28.6%	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5,216	200	6,801	-	600	4,467	3,867	86.6%	6,801

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23,064	24,264	24,557	751	10,790	16,371	(5,581)	-34.1%	24,557
Roads Infrastructure		11,903	12,404	12,568	312	4,485	8,378	(3,894)	-46.5%	12,568
<i>Roads</i>		11,204	11,561	11,438	312	3,876	7,625	(3,750)	-49.2%	11,438
<i>Road Furniture</i>		699	843	1,130	-	609	753	(144)	-19.2%	1,130
Storm water Infrastructure		1,554	1,766	1,755	-	218	1,170	(952)	-81.4%	1,755
<i>Storm water Conveyance</i>		1,554	1,766	1,755	-	218	1,170	(952)	-81.4%	1,755
Electrical Infrastructure		1,503	2,269	2,252	1	756	1,502	(746)	-49.7%	2,252
<i>HV Substations</i>		-	31	14	-	-	10	(10)	-100.0%	14
<i>MV Substations</i>		784	982	982	-	462	654	(193)	-29.5%	982
<i>MV Switching Stations</i>		-	0	0	-	-	0	(0)	-100.0%	0
<i>MV Networks</i>		644	691	691	1	287	460	(173)	-37.6%	691
<i>LV Networks</i>		75	565	565	-	7	377	(370)	-98.1%	565
Water Supply Infrastructure		3,021	2,324	2,392	142	1,458	1,595	(137)	-8.6%	2,392
<i>Dams and Weirs</i>		1,031	1,035	1,228	-	476	819	(343)	-41.8%	1,228
<i>Boreholes</i>		1,357	380	380	63	336	253	83	32.8%	380
<i>Pump Stations</i>		54	56	56	56	56	38	18	48.3%	56
<i>Water Treatment Works</i>		107	113	113	-	89	75	14	18.5%	113
<i>Bulk Mains</i>		296	505	380	23	316	253	63	24.7%	380
<i>Distribution</i>		106	111	111	0	111	74	36	49.0%	111
<i>Distribution Points</i>		70	124	124	-	74	82	(8)	-10.3%	124
Sanitation Infrastructure		5,083	5,502	5,590	298	3,874	3,727	147	3.9%	5,590
<i>Reticulation</i>		1,579	2,450	2,700	90	1,737	1,800	(63)	-3.5%	2,700
<i>Waste Water Treatment Works</i>		3,394	2,990	2,770	208	2,074	1,847	228	12.3%	2,770
<i>Toilet Facilities</i>		110	62	120	-	62	80	(18)	-22.2%	120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		515	733	834	12	279	556	(277)	-49.8%	834
Community Facilities		353	494	531	10	156	354	(198)	-55.8%	531
<i>Halls</i>		141	161	161	1	57	107	(50)	-46.5%	161
<i>Crèches</i>		46	144	144	1	1	96	(95)	-98.7%	144
<i>Libraries</i>		29	30	30	-	2	20	(18)	-91.3%	30
<i>Cemeteries/Crematoria</i>		35	39	76	3	30	50	(20)	-39.6%	76
<i>Public Ablution Facilities</i>		-	44	44	-	-	29	(29)	-100.0%	44
<i>Markets</i>		100	77	77	5	66	51	14	27.8%	77
Sport and Recreation Facilities		162	240	303	2	123	202	(79)	-39.2%	303
<i>Indoor Facilities</i>		101	148	75	-	75	50	25	49.7%	75
<i>Outdoor Facilities</i>		62	92	229	2	48	152	(104)	-68.3%	229
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		524	1,103	1,078	27	299	719	(420)	-58.4%	1,078
Operational Buildings		310	880	828	3	148	552	(405)	-73.3%	828
<i>Municipal Offices</i>		310	880	828	3	148	552	(405)	-73.3%	828
Housing		215	224	250	24	152	167	(15)	-9.0%	250
<i>Social Housing</i>		215	224	250	24	152	167	(15)	-9.0%	250
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		160	184	174	19	78	116	(38)	-33.0%	174
Computer Equipment		160	184	174	19	78	116	(38)	-33.0%	174
<b>Furniture and Office Equipment</b>		10	58	33	-	-	22	(22)	-100.0%	33
Furniture and Office Equipment		10	58	33	-	-	22	(22)	-100.0%	33
<b>Machinery and Equipment</b>		103	300	300	35	71	200	(130)	-64.7%	300
Machinery and Equipment		103	300	300	35	71	200	(130)	-64.7%	300
<b>Transport Assets</b>		2,664	2,699	3,118	453	2,133	2,078	54	2.6%	3,118
Transport Assets		2,664	2,699	3,118	453	2,133	2,078	54	2.6%	3,118
<b>Land</b>		-	-	-	-	-	-	-	-	-

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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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,039	29,343	30,095	1,298	13,650	20,063	6,413	32.0%	30,095



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WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,428	38,394	38,394	-	-	25,596	(25,596)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	3,172	(3,172)	-100.0%	4,758
Roads		5,952	558	558	-	-	372	(372)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	1,400	(1,400)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	1,400	(1,400)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	1,394	(1,394)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	338	(338)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	718	(718)	-100.0%	1,077
Attenuation		-	507	507	-	-	338	(338)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	2,608	(2,608)	-100.0%	3,912
HV Substations		-	474	474	-	-	316	(316)	-100.0%	474
HV Switching Station		-	474	474	-	-	316	(316)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	316	(316)	-100.0%	474
MV Substations		-	474	474	-	-	316	(316)	-100.0%	474
MV Switching Stations		-	474	474	-	-	316	(316)	-100.0%	474
MV Networks		3,165	591	591	-	-	394	(394)	-100.0%	591
LV Networks		319	474	474	-	-	316	(316)	-100.0%	474
Capital Spares		-	474	474	-	-	316	(316)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	3,623	(3,623)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	271	(271)	-100.0%	407
Boreholes		72	407	407	-	-	271	(271)	-100.0%	407
Reservoirs		833	407	407	-	-	271	(271)	-100.0%	407
Pump Stations		104	407	407	-	-	271	(271)	-100.0%	407
Water Treatment Works		-	407	407	-	-	271	(271)	-100.0%	407
Bulk Mains		-	100	100	-	-	67	(67)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	733	(733)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	733	(733)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	733	(733)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	3,706	(3,706)	-100.0%	5,559
Pump Station		231	100	100	-	-	67	(67)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	800	(800)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	1,239	(1,239)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	11,093	(11,093)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	10,000	(10,000)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	219	(219)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	219	(219)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	219	(219)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2,683	3,527	3,527	-	-	2,351	(2,351)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	1,386	(1,386)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	948	(948)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	257	(257)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	8	(8)	-100.0%	13
Public Open Space		7	260	260	-	-	173	(173)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	965	(965)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	965	(965)	-100.0%	1,448
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		749	742	742	-	-	495	(495)	-100.0%	742
Revenue Generating		468	371	371	-	-	247	(247)	-100.0%	371
Improved Property		468	185	185	-	-	124	(124)	-100.0%	185
Unimproved Property		-	185	185	-	-	124	(124)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	247	(247)	-100.0%	371

WC022: M08 - 2023/2024 SECTION 71 REPORT - FEBRUARY 2024

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Improved Property</i>		281	185	185	-	-	124	(124)	-100.0%	185
<i>Unimproved Property</i>		-	185	185	-	-	124	(124)	-100.0%	185
<b>Other assets</b>		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2,138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		74	278	278	-	-	185	(185)	-100.0%	278
Licences and Rights		74	278	278	-	-	185	(185)	-100.0%	278
<i>Water Rights</i>		-	17	17	-	-	11	(11)	-100.0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	174	(174)	-100.0%	261
<b>Computer Equipment</b>		376	2,373	2,373	-	-	1,582	(1,582)	-100.0%	2,373
Computer Equipment		376	2,373	2,373	-	-	1,582	(1,582)	-100.0%	2,373
<b>Furniture and Office Equipment</b>		677	630	630	-	-	420	(420)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	420	(420)	-100.0%	630
<b>Machinery and Equipment</b>		1,905	1,505	1,505	-	3	1,003	(1,000)	-99.7%	1,505
Machinery and Equipment		1,905	1,505	1,505	-	3	1,003	(1,000)	-99.7%	1,505
<b>Transport Assets</b>		1,993	6,921	6,921	-	-	4,614	(4,614)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	4,614	(4,614)	-100.0%	6,921
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	33,070	54,369	54,369	-	3	36,246	36,242	100.0%	54,369

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WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		39,607	26,287	27,700	1,425	12,358	18,024	(5,666)	-31.4%	27,700
Roads Infrastructure		27,340	25,187	17,381	1,425	12,193	11,312	881	7.8%	17,381
<i>Roads</i>		-	-	200	-	-	133	(133)	-100.0%	200
<i>Road Structures</i>		27,340	25,187	17,181	1,425	12,193	11,179	1,014	9.1%	17,181
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	10,318	-	165	6,712	(6,547)	-97.5%	10,318
<i>HV Substations</i>		-	-	4,918	-	-	3,279	(3,279)	-100.0%	4,918
<i>HV Transmission Conductors</i>		-	1,000	1,000	-	165	500	(335)	-67.0%	1,000
<i>MV Substations</i>		950	-	1,500	-	-	1,000	(1,000)	-100.0%	1,500
<i>MV Networks</i>		2,236	100	1,900	-	-	1,267	(1,267)	-100.0%	1,900
<i>LV Networks</i>		1,050	-	1,000	-	-	667	(667)	-100.0%	1,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,030	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		8,030	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6,485	1,158	3,930	300	2,230	2,620	(390)	-14.9%	3,930
Community Facilities		-	300	800	3	42	533	(491)	-92.1%	800
<i>Markets</i>		-	300	800	3	42	533	(491)	-92.1%	800
Sport and Recreation Facilities		6,485	858	3,130	296	2,188	2,087	101	4.8%	3,130
<i>Outdoor Facilities</i>		6,485	858	3,130	296	2,188	2,087	101	4.8%	3,130
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	46,092	27,445	31,630	1,724	14,588	20,644	6,056	29.3%	31,630

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

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

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/13	Supply and delivery of Two new petrol driven vibratory tamper trench rammers (re-advertisement)	14-Mar-2024
08/2/21/28	Supply and delivery of Testing equipment for water and wastewater treatment (re-advertisement)	15-Mar-2024
08/2/21/40	Supply and delivery of Wheelie bins	04-Mar-2024
08/2/21/58	Inspection and Load Testing of Lifting Equipment	11-Mar-2024

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/30	Supply and delivery of Herbicide to Witzenberg Municipality	15-Mar-2024
08/2/21/38	Streets and stormwater maintenance in Witzenberg Municipal area	15-Mar-2024

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/02	Construction of Tierhokskloof Bulk water pipeline	01-Feb-2024	Awaiting	N Jacobs
08/2/21/14	Appointment of service providers for various training programmes for a 3 year period	02-Feb-2024	06-Feb-2024 Referred back	I Barnard
08/2/21/24	Appointment Of Contractors For Maintenance, Repair And Replacement Of General Electrical Infrastructure And Wiring Of Premises For Witzenberg Municipality	22-Feb-2024	Awaiting	K Dingilizwe
08/2/21/25	Construction Of New 3 MI Tulbagh Reservoir, Tulbagh	09-Feb-2024	Awaiting	N Jacobs
08/2/21/27	Supply, Upgrade And Replacement Of Water Networks In The Witzenberg Area	23-Feb-2024	Awaiting	N Jacobs
08/2/21/32	Supply And Delivery Of Material For Building Project In Tulbagh	08-Feb-2024	13-Feb-2024	R Fick

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/35	Supply And Delivery Of Household Water Meters	18-Jan-2024	29-Feb-2024	N Jacobs / M Frieslaar
08/2/21/37	Periodic maintenance, general repairs and provision of spare parts for Sweeper (re-advertisement)	23-Feb-2024	29-Feb-2024	O Gatyene
08/2/21/48	Supply and Delivery of a Retrofit Traffic Controller Unit at C/O Voortrekker & Owen Street Ceres	08-Feb-2024	28-Feb-2024	M Green
08/2/21/49	Supply and delivery of Composite plumbing fittings (store items)	19-Feb-2024	29-Feb-2024	N Jacobs / M Frieslaar
08/2/21/50	Supply, delivery and offloading of Water purification lime	26-Feb-2024	Awaiting	N Jacobs / M Frieslaar

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 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
08/2/20/93	Monitoring of drinking water quality in the Witzenberg Area	02-Aug-2023	04-Oct-2023 06-Nov-23 18-Dec-23 (Legal Opinion)	29-Feb-2024
08/2/20/101	Development, supply and installation of an Electronic Indigent Management System	02-Aug-2023	16-Aug-2023 12-Oct-2023	28-Aug-2023 12-Oct-2023
08/2/21/23	Resealing of existing streets in the Witzenberg Municipal area	13-Dec-2023	31-Jan-2023 23-Feb-2024	29-Feb-2024

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

The following bids were awarded by the Bid Adjudication Committee during the month of February 2024:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Februarie 2024:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/82	29-Feb-2024	ZWH Projects and Development (PTY) Ltd	Supply, Delivery, Installation And Commissioning Of Emergency Back-Up Generators (Re-Advertisement)	Bidder scored the highest points	Based on the tendered rates with estimated value of R 5 485 045.92
08/2/20/94	12-Feb-2024	AL Abbott & Associates (PTY) Ltd	Monitoring, Quality control and Process advisory services at Watercare plants in the Witzenberg Area	Bidder scored the highest points	Based on the tendered rates not exceeding R 1 500 000

The following bids were awarded by the Accounting Officer Committee during the month of February 2024:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Februarie 2024:

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 February 2024:

Die volgende tenders was gekanselleer gedurende Februarie 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/34	23-Feb-2024	Painting Of External Surfaces At Kliprug Community Hall Prince Alfred Hamlet	No responsive bids received

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

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

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
181851	09-Feb-2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Lowest responsive quotation	R 17 194.57 (Incl. VAT)	Chief Financial Officer
181912	16-Feb-2024	Basadzi Personnel and Media	Publish Notice: Registration on Municipal Supplier database	Lowest responsive quotation	R 11 569.58 (Incl. VAT)	Chief Financial Officer
182018	23-Feb-2024	Sun Blinds Ceres	Supply and Delivery Vertical Blinds	Only responsive quotation	R 2 120.00 (Incl. VAT)	Chief Financial Officer
182089	29-Feb-2024	Sondlo and Knopp Advertising	Advertisement of Various Bids	Lowest responsive quotation	R 19 674.52 (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 February 2024:

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 Februarie 2024:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount (Incl. VAT)	Official acting i.t.o sub delegation
08/2/21/33	16-Feb-2024	Memotek Trading CC	Supply And Delivery Of One Steel Container	Bidder scored the highest points	R 92 471.50	Acting Director: Community Services
08/2/21/42	19-Feb-2024	Consolidated African Technologies (PTY) Ltd	Supply of Licenses for handhelds and meter reading software	Only responsive bidder	R 195 451.90	Chief Financial Officer
08/2/21/44	21-Feb-2024	Winelands Retail and Trade (PTY) Ltd	Supply And Delivery Of Three Motorised Roller Shutter Doors At Witzenberg Municipality Vehicle Testing Station	Bidder scored the highest points	R 184 500.00	Director: Corporate Services
08/2/21/45	31-Jan-2024	African Technical Technologies (PTY) Ltd	Leasing of office space to Witzenberg Municipality in Ceres	Only responsive bidder	R 126 696.04	Director: Corporate Services

3.2.1.8 Appeals

No appeals were lodged or dealt with by the Accounting Officer during the month of February 2024.

3.2.1.8 Appèlle

Geen appèlle is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Februarie 2024 nie.

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of February 2024 which totals R 1 479 837:

3.2.1.9 Afwykings

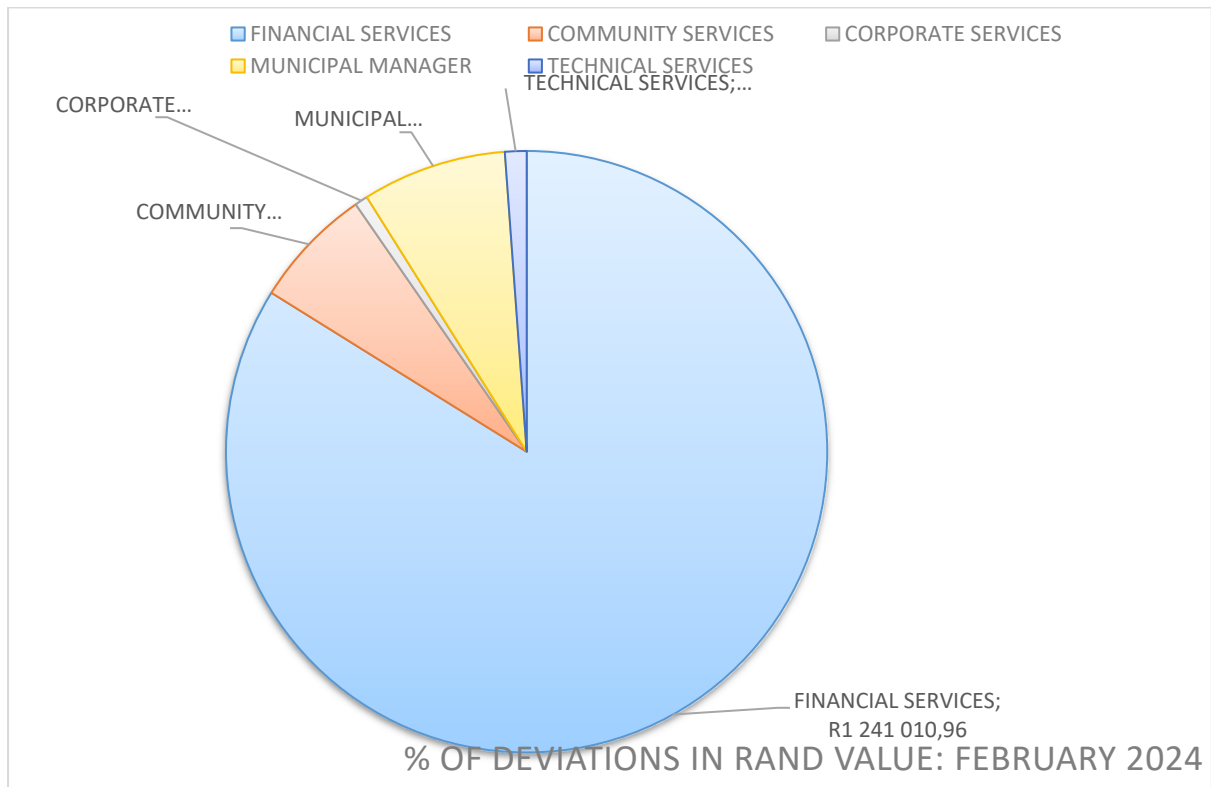
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Februarie 2024 wat beloop op die totaal van R 1 479 837:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Feb-24	Witzenberg Herald	Publish Notice: Annual Report and Oversight Report	Single Supplier	181741	4 216,00
01-Feb-24	Ceres Nico Begrasfnis Dienste	Assistance with the Pauper Burial	Single Supplier	181742	2 500,00
14-Feb-24	Witzenberg Herald	Publish Notice: Rescheduling of Council Meeting	Single Supplier	181878	2 232,00
14-Feb-24	Witzenberg Herald	Publish Notice: Invitation to register on Municipal database	Single Supplier	181885	3 720,00
20-Feb-24	PBSA (PTY) Ltd	Renewal of agreement for Franking machine	Impractical	181959	8 127,63
21-Feb-24	South African Revenue Protection Association (SARPA)	Membership fee 2024: K Dingilizwe	Single Supplier	181968	7 665,00
22-Feb-24	Kellerman Joubert Heyns	Legal Services: W Smith vs Witzenberg Municipality	Impractical	181972	100 000,00
22-Feb-24	Association of Municipal Electricity Utilities	Membership fee 2024: K Dingilizwe	Single Supplier	181973	9 490,00
23-Feb-24	Solvem Consulting (PTY) Ltd	Annual Licence & Maintenance Fee	Impractical	182021	1 229 354,96
29-Feb-24	Witzenberg Herald	Publish Notice: Service delivery Imbizo	Single Supplier	182093	14 900,00
29-Feb-24	Southern Africa Music Rights Organisation (SAMRO)	Performing rights Fees	Single Supplier	182096	83 907,45
29-Feb-24	Witzenberg Herald	Publish Notice: Supplier registration day 14 Mar 2024	Single Supplier	182099	10 004,00
29-Feb-24	Witzenberg Herald	Publish Notice: Adjustment Budget 2023/2024	Single Supplier	182102	3 720,00



MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
December 2023	R 106 541	R 25 833 284	0.41%
January 2024	R 70 955	R 12 134 589	0.58%
February 2024	R 1 479 837	R 24 659 685	6.00%

**DEVIATIONS PER DIRECTORATE:**



**Logistics**

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

**Logistieke**

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

MONTH	Dec 2023	Jan 2024	Feb 2024
Value of inventory at hand	R 17 815 133,53	R 17 277 739,75	R 20 114 954,91
Turnover rate of total value of inventory	1.41	1.46	1.32
Date of latest stores reconciliation	29 Feb 2024		
Date of last stock count	30 Nov 2023		
Date of next stock count	20 Mar 2024		

**Percentage spent on Capital Expenditure for the period ended: 29 February 2024**

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	171,238	1,675,921	7,282,481	-	75,845,901	84,975,541
Actual	143,236	201,731	2,386,305	-	31,996,434	34,727,707
Percentage	<b>83.65%</b>	<b>12.04%</b>	<b>32.77%</b>		<b>42.19%</b>	<b>40.87%</b>

HJ Kritzinger  
CFO

Date  
12/03/2024

Signature:



**Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 29 February 2024**

	Financial Services	Corporate Services	Community Services	Technical Services	Total
.001001*					
<b>Total Budget</b>	40,218	417,606	1,276,834	20,838,468	22,573,126
<b>Less Repairs &amp; Maintenance on Vehicles</b>	40,218	218,631	683,131	2,175,671	3,117,651
<b>Budget to be used for Measurement (A)</b>	-	198,975	593,703	18,662,797	19,455,475
Jan*					
<b>Total Actual</b>	21,668	290,783	653,527	8,570,622	9,536,600
<b>Less Repairs &amp; Maintenance on Vehicles</b>	21,668	205,807	467,834	1,437,491	2,132,800
<b>Actuals to be used for measurement (B)</b>	-	84,976	185,693	7,133,131	7,403,800
<b>Percentage</b>		<b>42.71%</b>	<b>31.28%</b>	<b>38.22%</b>	<b>38.06%</b>

HJ Kritzinger  
CFO

Date  
12/03/2024

Signature:



**Cash Flow Forecast**

**Current commitments against cash**

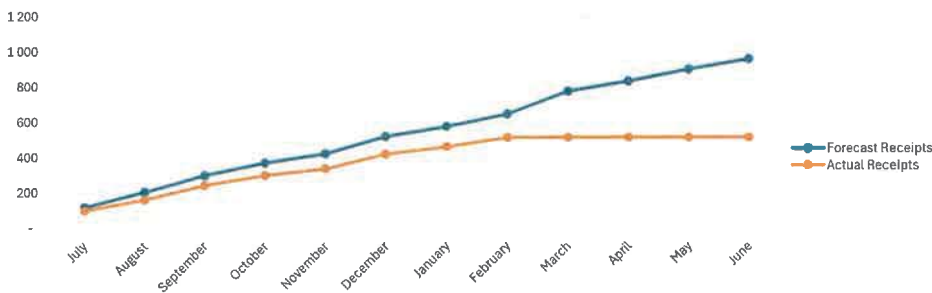
Cash Book Balance plus Investments	R 225 312 176
Total Commitments	(R185 205 141)
Unspent Grants	(R14 168 695)
Outstanding orders	(R50 683 776)
Eskom Account	(R34 102 994)
Consumer Deposits	(R12 550 515)
Provision for Rehabilitation	(R17 112 817)
Payables & Accruals	(R25 968 692)
Provision Current Employee Benefits	(R30 617 652)
<b>Uncommitted Cash Balance</b>	<b>R 40 107 035</b>

**The estimated cost coverage ratio is as follow**

	<b>Current</b>
Cash and Cash Equivalents	R 225 312 176
Less Unspent Grants	R 14 168 695
Estimated Average fixed cost per month	R 68 121 086
Ratio	3,10

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,1 months. The acceptable norm is 3 months

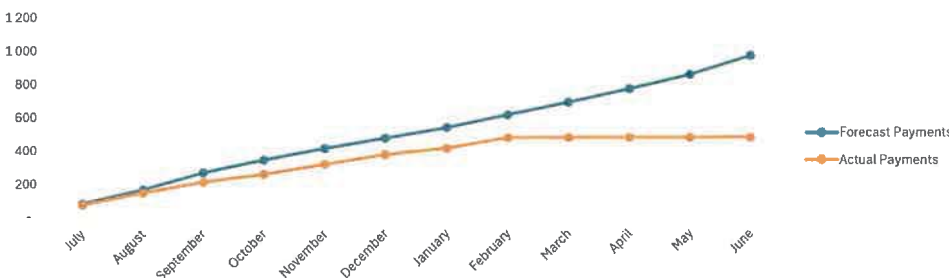
Forecasted receipts for 2023-2024 (R'000'000)



It is estimated that cash receipts will amount to R896 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
December	R98m	R84m
January	R57m	R42m
February	R70m	R52m

Forecasted payments for 2023-2024 (R'000'000)



It is estimated that cash payments will amount to R890 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
December	R62m	R56m
January	R63m	R39m
February	R76m	R63m

**Insurance Report - February 2024**

**Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	2	0	24	26
Motor Accident	4	1	3	11	19
Public Liability	1	3	1	13	18
Glass	1	0	1	0	2
Money loss	0	0	0	0	0
	6	6	5	48	65

**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
TP injury after fall on pavement	R 1,000,000

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

Claim Description	Value
Burglary & Theft at Community Hall: Bella Vista	R 146,919
Vandalism at Vredebes Substation	R 2,412,727
Break in at Karee street community hall (Tulbagh)	R 50,000
Theft of cables at Electricity Powerstation store- Depot	R 50,000
Burglary & Theft at Fire Station	R 40,341

**Claims Movement for the Month : February**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	39	19	26	3	0
New Claims	0	2	0	0	0
Claims Closed	13	2	8	1	0
Closing Balance	26	19	18	2	0

WC022: M08 - 2023/2024 SECTION 71 REPORT - FEBRUARY 2024

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

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2023 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2024	Unspent 2022 (Payable)	Unpaid 2022 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
<b>National Government Grants</b>										
Finance Management Grant	45	1 550 000	-	(425 849)	-	1 124 196	1 124 196	-	1 550 000	-
Municipal Infrastructure Grant	1 068 126	19 588 000	(1 068 126)	-	(12 070 942)	7 517 059	7 517 059	-	26 051 000	6 463 000
Regional Bulk Infrastructure Grant (DWAf)	1 051 722	-	(1 051 722)	-	-	-	-	-	-	-
Integrated National Electricity Program	(777 641)	900 000	-	-	-	122 359	122 359	-	3 900 000	3 000 000
Equitable share	-	101 797 000	-	(101 797 000)	-	-	-	-	135 729 000	33 932 000
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(80 676)	3 247 000	-	(1 844 292)	-	1 322 032	1 322 032	-	3 439 000	192 000
Neighbourhood Development Plan	548 976	-	-	-	-	548 976	548 976	-	-	-
Water Service Infrastructure Grant	2 558 224	-	(2 558 224)	-	-	-	-	-	-	-
Municipal Water Infrastructure	43 158	-	-	-	-	43 158	-	-	-	-
<b>Provincial Government Grants</b>										
Library services	(123 938)	10 742 000	-	(6 852 045)	-	3 766 017	3 766 017	-	9 773 000	(969 000)
CDW	(10 019)	132 000	-	(16 083)	-	105 898	105 898	-	132 000	-
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	(1 046 497)	-	-	-	-	(1 046 497)	-	1 046 497	-	-
Economic Development and Tourism SMME booster	68	-	-	-	-	68	68	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	559 867	245 000	-	-	-	804 867	804 867	-	245 000	-
Human Settlement Development	-	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	985 000	-	-	-	985 000	985 000	-	985 000	-
Capacity Building (Internship)	250 000	-	-	-	-	250 000	250 000	-	-	-
Municipal Infrastructure	(206 126)	-	-	-	-	(206 126)	-	206 126	-	-
Financial Management Support	200 000	150 000	-	-	-	350 000	350 000	-	150 000	-
Maintenance and Construction of Transport Infrastructure	(6 883 633)	6 990 316	-	-	(11 368 004)	(11 261 321)	-	11 261 321	23 130 000	16 139 684
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	106 402	200 000	-	-	-	306 402	306 402	-	200 000	-
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	1 100 000	-	-	-	-	1 100 000	1 100 000	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiary)	-	-	-	-	-	-	-	-	5 600 000	5 600 000
Sport and Recreation	352	250 000	-	-	-	250 352	250 352	-	423 000	173 000
Municipal Energy Resilience Fund	-	-	-	-	-	-	-	-	-	-
Electronic Case Management Intervention	316 758	-	-	-	-	316 758	316 758	-	-	-
Loadshedding	475 000	-	-	-	-	475 000	475 000	-	-	-
Water Resilience	700 000	-	-	-	-	700 000	700 000	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
<b>District Municipality</b>										
Parks and recreation	300 001	-	-	-	-	300 001	300 001	-	-	-
Sanitation Infrastructure	(25 090)	-	-	-	-	(25 090)	-	25 090	-	-
Planning and Development	100 000	-	-	-	(460 692)	(360 692)	-	360 692	-	-
Infrastructure	1 999 999	-	-	-	-	1 999 999	1 999 999	-	-	-
Covid 19	1 969 326	-	-	-	-	1 969 326	1 969 326	-	-	-
Safety Project	(5 189)	-	-	(125 867)	-	(131 056)	-	131 056	-	-
OPEX Tourism	-	150 000	-	-	-	150 000	150 000	-	-	(150 000)
<b>Other</b>										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	785 403	476 273	-	-	(2 587 793)	(1 326 117)	-	1 326 117	-	-
Perdekraal Wind Farm	414 101	255 300	1 531 739	-	(29 490)	2 171 650	2 171 650	-	-	-
<b>Public Contributions</b>										
Essen Belgium	1 116 990	408 082	-	-	-	1 525 072	1 525 072	-	-	(408 082)
China - Water meters	-	-	-	-	(149 749)	(149 749)	-	149 749	-	-
<b>Total</b>	<b>6 976 864</b>	<b>148 065 971</b>	<b>(3 146 333)</b>	<b>(111 061 136)</b>	<b>(26 666 670)</b>	<b>14 168 695</b>	<b>28 632 186</b>	<b>14 506 649</b>	<b>211 307 000</b>	<b>63 972 602</b>




## QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of February 2024 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:



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Date:



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