



Monthly Budget Statement Report Section 71 for March 2024

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 509 accounts amounting to R47.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R7.8 million in comparison to a cost of R5.7 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.033 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 87% 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 March 2024 an amount of R814 851 was recovered on this basis.

The municipality issued orders to the value of R30.044 million of which 528 thousand 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 R81 million and R150 million on investment.

The calculated cost coverage ratio of the municipality as at the end of March 2024 is 3.31 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of March 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 20 509 rekeninge ten bedrae van R47.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R7.8 miljoen en was R5.7 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.033 miljoen in vergelyking met die vorige maand syfer van R2.1 miljoen.

Die opgehoopde debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% 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 Maart 2024 is 'n bedrag van R814 851 op hierdie wyse ingevorder.

Bestellings ter waarde van R30.044 miljoen uitgereik, waarvan R528 duisend ten opsigte van afwykings is.

Die munisipaliteit het R120 miljoen in die primêre bankrekening met R150 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R81 miljoen met R150 miljoen op belegging.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Maart 2024 is 3.31 maande.

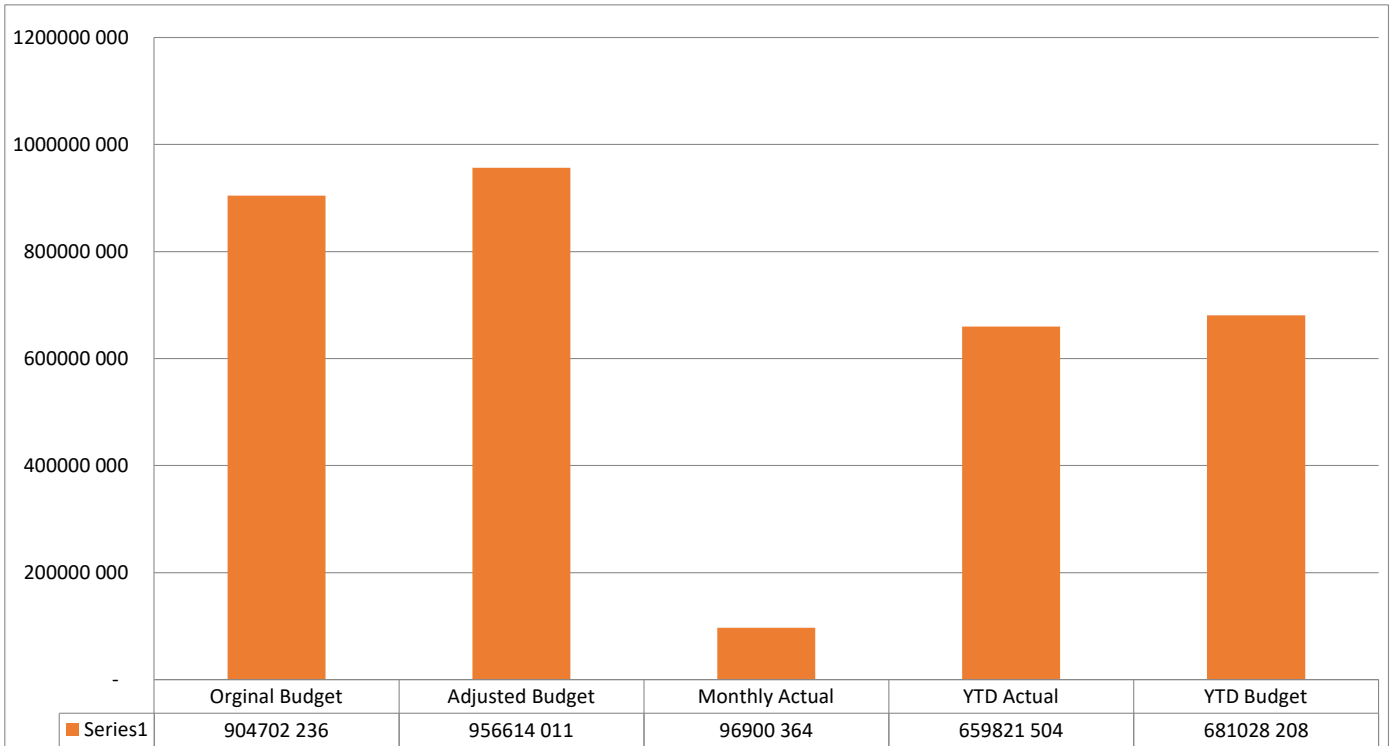
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

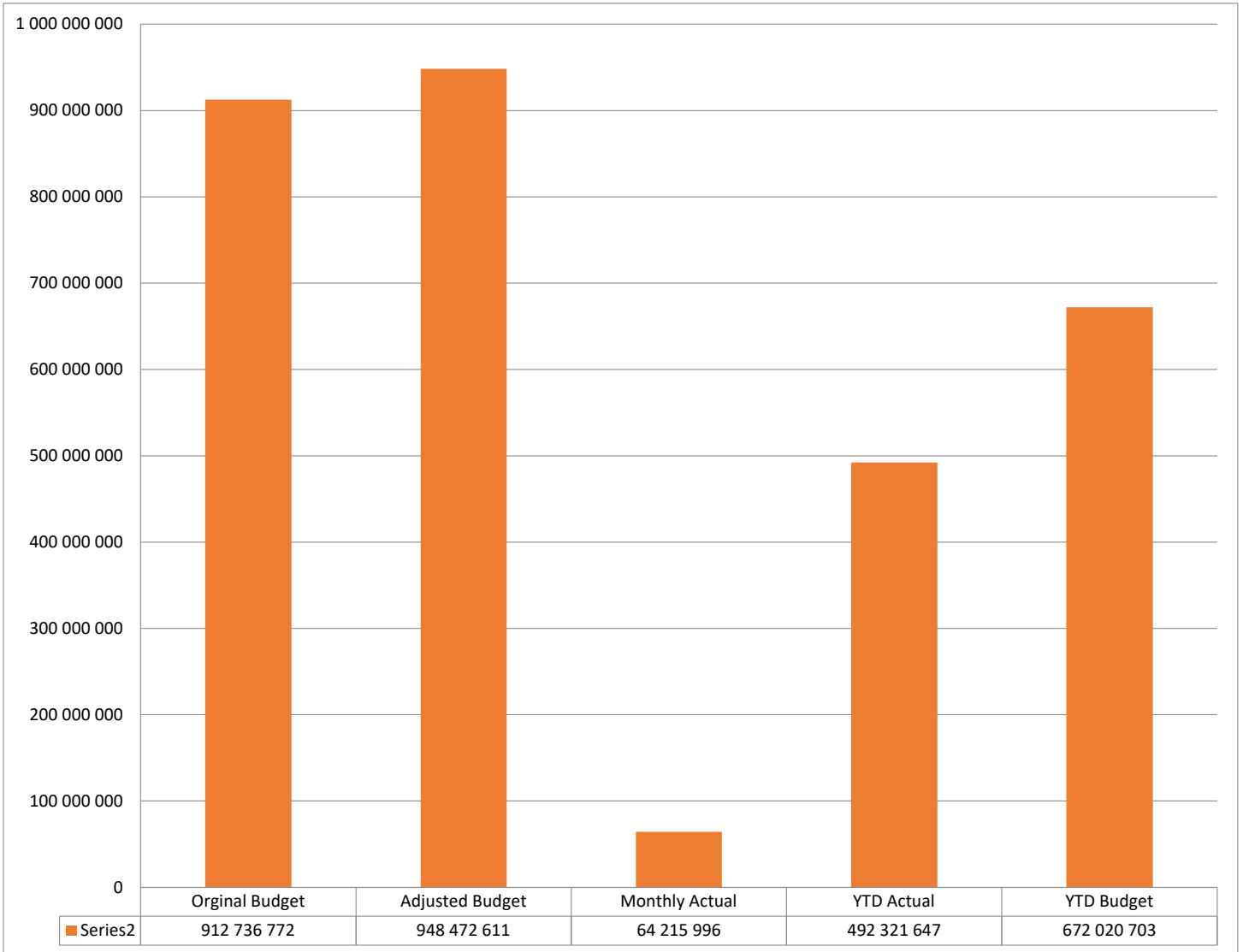
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2023 to 30 March 2024, 68.97% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2023 tot 30 Maart 2024, is 68.97% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000



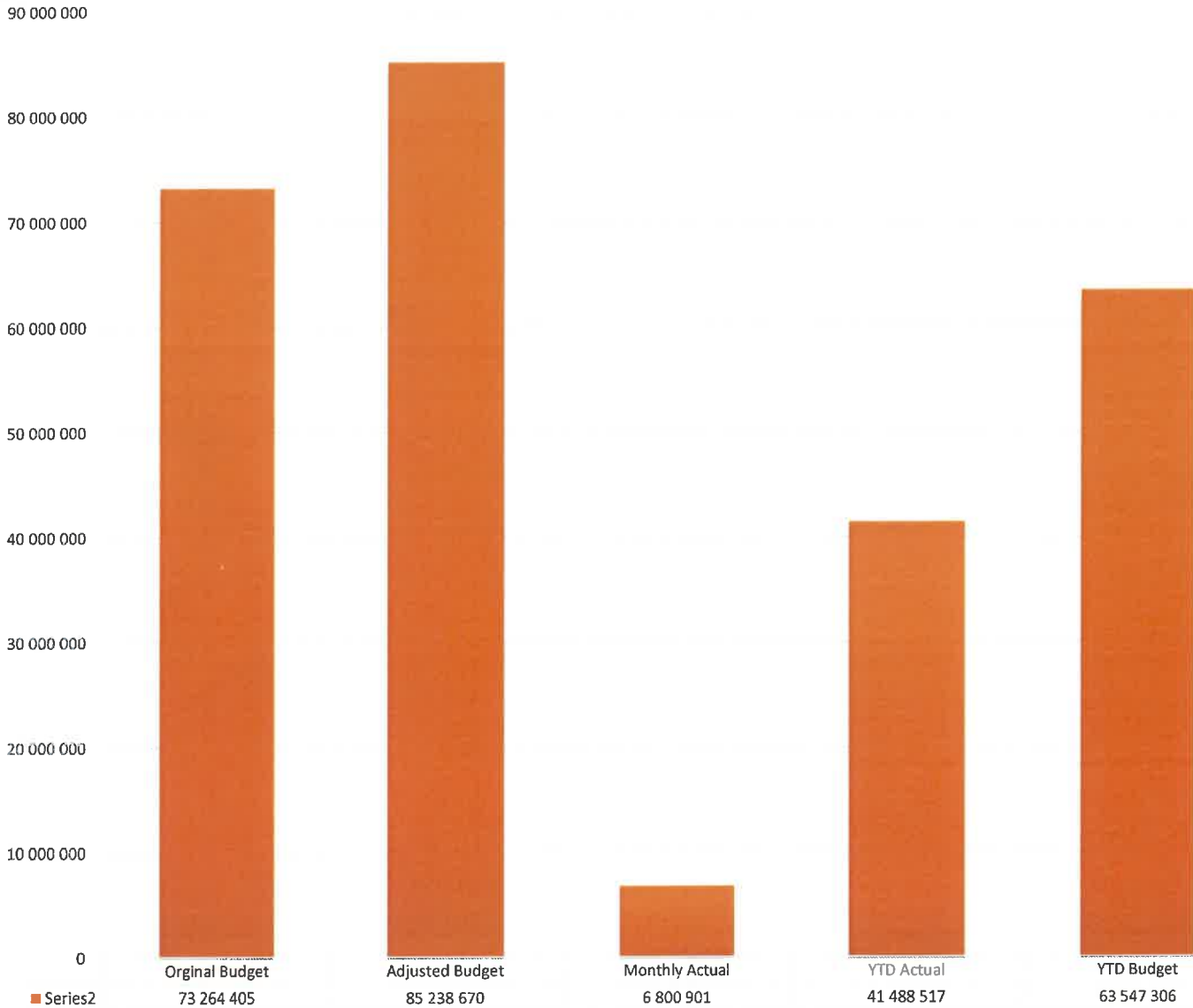
For the period 1 July 2023 to 30 March 2024, 51.91% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2023 tot 30 Maart 2024, is 51.91% van die begrote operasionele uitgawes aangegaan.

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

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

CAPITAL EXPENDITURE R'000



For the period 1 July 2023 to 31 March 2024, 48.67% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2023 tot 30 Maart 2024, is 48.67% van die begrote kapitale uitgawes aangegaan.

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

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

T. Abrahams 15/4/24
COUNCILLOR TREVOR ABRAHAMS
EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	98,157	105,353	105,353	5,280	85,327	79,016	6,311	8%	105,353
Service charges	437,257	516,476	531,476	45,538	355,880	397,230	(41,349)	-10%	531,476
Investment revenue	14,390	12,444	21,127	2,812	17,429	15,846	1,583	10%	21,127
Transfers and subsidies - Operational	142,534	158,793	187,180	36,018	145,395	140,385	5,010	4%	187,180
Other own revenue	70,693	64,715	64,736	7,252	55,791	48,552	7,238	15%	64,736
Total Revenue (excluding capital transfers and contributions)	763,033	857,781	909,873	96,900	659,822	681,028	(21,207)	-3%	909,873
Employee costs	217,107	257,116	259,813	20,801	180,336	194,859	(14,524)	-7%	259,813
Remuneration of Councillors	10,766	11,983	11,983	925	8,625	8,987	(363)	-4%	11,983
Depreciation and amortisation	33,070	54,369	54,369	-	3	40,776	(40,773)	-100%	54,369
Interest	9,895	9,535	9,535	-	-	7,151	(7,151)	-100%	9,535
Inventory consumed and bulk purchases	298,464	379,057	383,570	32,836	208,393	248,344	(39,951)	-16%	383,570
Transfers and subsidies	2,208	8,918	32,732	3,046	4,661	24,549	(19,888)	-81%	32,732
Other expenditure	139,050	191,760	196,471	6,608	90,304	147,353	(57,049)	-39%	196,471
Total Expenditure	710,561	912,737	948,473	64,216	492,322	672,021	(179,699)	-27%	948,473
Surplus/(Deficit)	52,471	(54,955)	(38,600)	32,684	167,500	9,008	158,492	1760%	(38,600)
Transfers and subsidies - capital (monetary allocations)	65,766	46,921	46,741	-	0	34,606	(34,606)	-100%	46,741
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118,237	(8,035)	8,141	32,684	167,500	43,613	123,887	284%	8,141
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118,237	(8,035)	8,141	32,684	167,500	43,613	123,887	284%	8,141
Capital expenditure & funds sources									
Capital expenditure	(12,706)	73,264	85,293	6,810	41,538	63,588	(22,050)	-35%	85,293
Capital transfers recognised	65,693	47,342	37,953	5,616	27,627	28,058	(431)	-2%	37,953
Borrowing	-	9,000	10,518	782	3,370	7,888	(4,518)	-57%	10,518
Internally generated funds	21,496	16,923	36,769	403	10,492	27,601	(17,109)	-62%	36,769
Total sources of capital funds	87,190	73,264	85,239	6,801	41,489	63,547	(22,059)	-35%	85,239
Financial position									
Total current assets	348,272	296,094	360,241		506,491				360,241
Total non current assets	1,076,395	1,185,439	1,107,319		1,087,891				1,107,319
Total current liabilities	162,213	154,205	203,569		176,670				203,569
Total non current liabilities	116,632	304,136	134,427		124,348				134,427
Community wealth/Equity	1,144,418	1,023,192	1,129,563		1,293,364				1,129,563
Cash flows									
Net cash from (used) operating	536,667	(176,815)	71,824	28,935	67,266	52,256	(15,011)	-29%	71,824
Net cash from (used) investing	(51,537)	(68,014)	(77,951)	(2,602)	(42,579)	58,279	100,858	173%	(77,951)
Net cash from (used) financing	24,635	(2,740)	(2,740)	67	232	-	(232)		(2,740)
Cash/cash equivalents at the month/year end	652,507	(20,279)	217,935	-	251,721	337,336	85,615	25%	217,935
Debtors & creditors analysis									
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Total By Income Source	58,542	7,819	6,648	6,288	6,253	5,755	39,846	333,665	464,816
Creditors Age Analysis									
Total Creditors	15,246	2,378	488	2,817	1,482	1,662	8,222	-	32,296

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		132,757	136,529	145,348	9,828	112,259	109,012	3,247	3%	145,348
Executive and council		33	31	287	3	20	216	(196)	-91%	287
Finance and administration		132,724	136,498	145,061	9,825	112,240	108,796	3,443	3%	145,061
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162,177	180,091	206,497	38,529	168,266	154,873	13,393	9%	206,497
Community and social services		135,409	149,753	150,530	35,327	146,183	112,897	33,285	29%	150,530
Sport and recreation		13,311	6,956	7,541	499	5,378	5,656	(278)	-5%	7,541
Public safety		13,168	17,193	17,392	2,674	16,459	13,044	3,415	26%	17,392
Housing		289	6,189	31,034	29	247	23,275	(23,029)	-99%	31,034
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38,923	45,791	47,394	254	1,268	35,095	(33,827)	-96%	47,394
Planning and development		3,863	3,097	3,442	254	1,266	2,506	(1,241)	-49%	3,442
Road transport		34,568	42,683	42,035	-	2	31,152	(31,149)	-100%	42,035
Environmental protection		491	10	1,917	-	-	1,437	(1,437)	-100%	1,917
<i>Trading services</i>		494,830	542,009	557,093	48,288	377,929	416,442	(38,513)	-9%	557,093
Energy sources		314,721	400,702	397,311	35,507	254,029	296,551	(42,521)	-14%	397,311
Water management		75,496	63,463	64,163	5,924	46,427	48,178	(1,751)	-4%	64,163
Waste water management		63,893	38,364	54,939	3,224	45,010	41,204	3,806	9%	54,939
Waste management		40,720	39,480	40,680	3,634	32,463	30,510	1,953	6%	40,680
<i>Other</i>	4	111	283	283	2	100	212	(112)	-53%	283
Total Revenue - Functional	2	828,798	904,702	956,614	96,900	659,822	715,634	(55,812)	-8%	956,614
Expenditure - Functional										
<i>Governance and administration</i>		116,623	161,851	160,461	10,146	90,047	120,345	(30,299)	-25%	160,461
Executive and council		28,044	29,907	29,951	2,255	19,718	22,463	(2,745)	-12%	29,951
Finance and administration		86,060	128,942	127,507	7,598	67,103	95,630	(28,527)	-30%	127,507
Internal audit		2,518	3,002	3,002	293	3,226	2,252	974	43%	3,002
<i>Community and public safety</i>		104,035	135,513	160,568	11,460	81,312	120,426	(39,114)	-32%	160,568
Community and social services		27,275	32,794	34,997	2,326	21,135	26,248	(5,112)	-19%	34,997
Sport and recreation		33,574	40,127	39,461	2,742	25,532	29,595	(4,064)	-14%	39,461
Public safety		38,367	50,926	50,595	3,088	28,101	37,946	(9,845)	-26%	50,595
Housing		4,820	11,667	35,516	3,304	6,544	26,637	(20,093)	-75%	35,516
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,089	44,187	48,659	2,749	24,019	36,494	(12,475)	-34%	48,659
Planning and development		12,190	14,566	15,014	1,129	9,715	11,261	(1,545)	-14%	15,014
Road transport		27,483	28,202	28,709	1,456	12,505	21,532	(9,027)	-42%	28,709
Environmental protection		1,416	1,419	4,935	163	1,799	3,701	(1,902)	-51%	4,935
<i>Trading services</i>		447,908	570,032	577,632	39,862	296,118	393,891	(97,772)	-25%	577,632
Energy sources		316,120	403,519	405,387	33,440	216,520	264,707	(48,188)	-18%	405,387
Water management		53,258	51,024	54,290	1,843	28,421	40,718	(12,297)	-30%	54,290
Waste water management		47,299	44,548	45,906	1,901	23,384	34,429	(11,045)	-32%	45,906
Waste management		31,231	70,941	72,049	2,679	27,794	54,037	(26,243)	-49%	72,049
<i>Other</i>		907	1,154	1,154	-	826	865	(39)	-5%	1,154
Total Expenditure - Functional	3	710,561	912,737	948,473	64,216	492,322	672,021	(179,699)	-27%	948,473
Surplus/ (Deficit) for the year		118,237	(8,035)	8,141	32,684	167,500	43,613	123,887	284%	8,141

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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R thousands										
Revenue - Functional										
Municipal governance and administration		132,757	136,529	145,348	9,828	112,259	109,012	3,247	3%	145,348
Executive and council		33	31	287	3	20	216	(196)	(0)	287
Mayor and Council		33	31	31	3	20	23	(4)	(0)	31
Municipal Manager, Town Secretary and Chief		-	-	256	-	-	192	(192)	(0)	256
Finance and administration		132,724	136,498	145,061	9,825	112,240	108,796	3,443	0	145,061
Administrative and Corporate Support		0	10	10	-	0	8	(7)	(0)	10
Finance		132,298	135,762	144,324	9,739	111,879	108,244	3,635	0	144,324
Human Resources		374	639	639	84	315	479	(164)	(0)	639
Marketing, Customer Relations, Publicity and Media		-	5	5	-	-	4	(4)	(0)	5
Supply Chain Management		52	82	82	2	45	61	(16)	(0)	82
Community and public safety		162,177	180,091	206,497	38,529	168,266	154,873	13,393	0	206,497
Community and social services		135,409	149,753	150,530	35,327	146,183	112,897	33,285	0	150,530
Aged Care		124,226	139,300	139,108	34,033	137,679	104,331	33,348	0	139,108
Cemeteries, Funeral Parlours and Crematoriums		178	254	254	16	111	190	(80)	(0)	254
Community Halls and Facilities		310	400	400	20	253	300	(47)	(0)	400
Libraries and Archives		10,695	9,799	10,768	1,258	8,140	8,076	64	0	10,768
Sport and recreation		13,311	6,956	7,541	499	5,378	5,656	(278)	(0)	7,541
Recreational Facilities		6,908	6,900	6,900	484	5,286	5,175	111	0	6,900
Sports Grounds and Stadiums		6,403	55	640	15	91	480	(389)	(0)	640
Public safety		13,168	17,193	17,392	2,674	16,459	13,044	3,415	0	17,392
Civil Defence		65	-	199	-	-	149	(149)	(0)	199
Fire Fighting and Protection		29	864	864	3	13	648	(635)	(0)	864
Police Forces, Traffic and Street Parking Control		13,074	16,330	16,330	2,671	16,446	12,247	4,199	0	16,330
Housing		289	6,189	31,034	29	247	23,275	(23,029)	(0)	31,034
Housing		289	6,189	31,034	29	247	23,275	(23,029)	(0)	31,034
Economic and environmental services		38,923	45,791	47,394	254	1,268	35,095	(33,827)	(0)	47,394
Planning and development		3,863	3,097	3,442	254	1,266	2,506	(1,241)	(0)	3,442
Economic Development/Planning		513	283	310	-	-	158	(158)	(0)	310
Town Planning, Building Regulations and		2,313	1,818	1,818	254	1,266	1,363	(97)	(0)	1,818
Project Management Unit		1,037	997	1,314	-	-	985	(985)	(0)	1,314
Road transport		34,568	42,683	42,035	-	2	31,152	(31,149)	(0)	42,035
Roads		34,568	42,683	42,035	-	2	31,152	(31,149)	(0)	42,035
Environmental protection		491	10	1,917	-	-	1,437	(1,437)	(0)	1,917
Biodiversity and Landscape		491	10	1,917	-	-	1,437	(1,437)	(0)	1,917
Trading services		494,830	542,009	557,093	48,288	377,929	416,442	(38,513)	(0)	557,093
Energy sources		314,721	400,702	397,311	35,507	254,029	296,551	(42,521)	(0)	397,311
Electricity		314,721	400,702	397,311	35,507	254,029	296,551	(42,521)	(0)	397,311
Water management		75,496	63,463	64,163	5,924	46,427	48,178	(1,751)	(0)	64,163
Water Distribution		74,872	63,463	64,163	5,924	46,427	48,178	(1,751)	(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
R thousands	1									
<i>Water Storage</i>		623	-	-	-	-	-	-		-
Waste water management		63,893	38,364	54,939	3,224	45,010	41,204	3,806	0	54,939
<i>Public Toilets</i>		812	-	-	-	-	-	-		-
Sewerage		55,127	38,364	54,939	3,224	45,010	41,204	3,806	0	54,939
<i>Waste Water Treatment</i>		7,955	-	-	-	-	-	-		-
Waste management		40,720	39,480	40,680	3,634	32,463	30,510	1,953	0	40,680
<i>Solid Waste Removal</i>		40,720	39,480	40,680	3,634	32,463	30,510	1,953	0	40,680
Other		111	283	283	2	100	212	(112)	(0)	283
Licensing and Regulation		111	133	133	2	100	100	0	0	133
Tourism		-	150	150	-	-	113	(113)	(0)	150
Total Revenue - Functional	2	828,798	904,702	956,614	96,900	659,822	715,634	(55,812)	(0)	956,614
Expenditure - Functional										
Municipal governance and administration		116,623	161,851	160,461	10,146	90,047	120,345	(30,299)	(0)	160,461
Executive and council		28,044	29,907	29,951	2,255	19,718	22,463	(2,745)	(0)	29,951
<i>Mayor and Council</i>		17,235	18,348	18,354	1,245	11,109	13,765	(2,656)	(0)	18,354
<i>Municipal Manager, Town Secretary and Chief</i>		10,809	11,559	11,598	1,010	8,609	8,698	(89)	(0)	11,598
Finance and administration		86,060	128,942	127,507	7,598	67,103	95,630	(28,527)	(0)	127,507
<i>Administrative and Corporate Support</i>		12,432	16,959	15,086	1,251	9,197	11,315	(2,118)	(0)	15,086
<i>Asset Management</i>		57	51	51	18	165	38	127	0	51
<i>Finance</i>		33,159	49,370	50,134	2,250	25,957	37,601	(11,644)	(0)	50,134
<i>Fleet Management</i>		4,299	4,209	4,237	285	2,591	3,178	(586)	(0)	4,237
<i>Human Resources</i>		13,932	32,405	32,702	2,272	13,968	24,527	(10,559)	(0)	32,702
<i>Information Technology</i>		4,553	5,379	5,369	197	3,227	4,027	(799)	(0)	5,369
<i>Legal Services</i>		1,533	2,820	2,905	209	1,765	2,179	(414)	(0)	2,905
<i>Marketing, Customer Relations, Publicity and Media</i>		4,172	4,780	4,768	321	2,940	3,576	(636)	(0)	4,768
<i>Property Services</i>		2,709	1,768	1,768	53	461	1,326	(866)	(0)	1,768
<i>Supply Chain Management</i>		7,721	9,249	8,980	687	6,214	6,735	(521)	(0)	8,980
<i>Valuation Service</i>		1,493	1,951	1,506	56	618	1,130	(512)	(0)	1,506
Internal audit		2,518	3,002	3,002	293	3,226	2,252	974	0	3,002
<i>Governance Function</i>		2,518	3,002	3,002	293	3,226	2,252	974	0	3,002
Community and public safety		104,035	135,513	160,568	11,460	81,312	120,426	(39,114)	(0)	160,568
Community and social services		27,275	32,794	34,997	2,326	21,135	26,248	(5,112)	(0)	34,997
<i>Aged Care</i>		5,630	9,181	9,008	464	4,689	6,756	(2,067)	(0)	9,008
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,925	4,569	4,439	357	2,822	3,329	(508)	(0)	4,439
<i>Child Care Facilities</i>		5	87	95	-	-	71	(71)	(0)	95
<i>Community Halls and Facilities</i>		6,260	7,288	8,540	554	4,972	6,405	(1,433)	(0)	8,540
<i>Disaster Management</i>		49	72	72	4	4	54	(50)	(0)	72
<i>Education</i>		-	5	1	-	-	1	(1)	(0)	1
<i>Libraries and Archives</i>		11,405	11,592	12,842	946	8,649	9,632	(983)	(0)	12,842
Sport and recreation		33,574	40,127	39,461	2,742	25,532	29,595	(4,064)	(0)	39,461
<i>Community Parks (including Nurseries)</i>		10,624	12,920	12,618	837	7,629	9,464	(1,835)	(0)	12,618

WC022 - MONTHLY SECTION 71 REPORT - MARCH 2024 - M09

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	17,981	1,401	12,399	13,486	(1,086)	(0)	17,981
<i>Sports Grounds and Stadiums</i>		7,333	9,043	8,861	504	5,503	6,646	(1,142)	(0)	8,861
Public safety		38,367	50,926	50,595	3,088	28,101	37,946	(9,845)	(0)	50,595
<i>Fire Fighting and Protection</i>		9,867	12,008	12,008	820	7,384	9,006	(1,622)	(0)	12,008
<i>Police Forces, Traffic and Street Parking Control</i>		28,500	38,918	38,586	2,268	20,717	28,940	(8,223)	(0)	38,586
Housing		4,820	11,667	35,516	3,304	6,544	26,637	(20,093)	(0)	35,516
<i>Housing</i>		4,766	11,614	35,463	3,304	6,530	26,597	(20,068)	(0)	35,463
<i>Informal Settlements</i>		54	53	53	-	14	40	(25)	(0)	53
Economic and environmental services		41,089	44,187	48,659	2,749	24,019	36,494	(12,475)	(0)	48,659
Planning and development		12,190	14,566	15,014	1,129	9,715	11,261	(1,545)	(0)	15,014
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,341	3,133	3,201	251	2,049	2,401	(352)	(0)	3,201
<i>Economic Development/Planning</i>		1,975	2,177	2,803	148	1,306	2,102	(797)	(0)	2,803
<i>Town Planning, Building Regulations and Project Management Unit</i>		5,246	6,225	5,978	503	4,234	4,484	(249)	(0)	5,978
<i>Project Management Unit</i>		2,628	3,032	3,032	228	2,127	2,274	(147)	(0)	3,032
Road transport		27,483	28,202	28,709	1,456	12,505	21,532	(9,027)	(0)	28,709
<i>Roads</i>		27,483	28,202	28,709	1,456	12,505	21,532	(9,027)	(0)	28,709
Environmental protection		1,416	1,419	4,935	163	1,799	3,701	(1,902)	(0)	4,935
<i>Biodiversity and Landscape</i>		1,416	1,229	4,885	163	1,784	3,663	(1,880)	(0)	4,885
<i>Pollution Control</i>		-	190	50	-	15	38	(23)	(0)	50
Trading services		447,908	570,032	577,632	39,862	296,118	393,891	(97,772)	(0)	577,632
Energy sources		316,120	403,519	405,387	33,440	216,520	264,707	(48,188)	(0)	405,387
<i>Electricity</i>		312,681	399,364	400,719	33,200	214,165	261,206	(47,041)	(0)	400,719
<i>Street Lighting and Signal Systems</i>		3,438	4,155	4,669	240	2,355	3,501	(1,147)	(0)	4,669
Water management		53,258	51,024	54,290	1,843	28,421	40,718	(12,297)	(0)	54,290
<i>Water Treatment</i>		199	231	231	16	162	173	(12)	(0)	231
<i>Water Distribution</i>		50,318	46,494	50,005	1,805	26,340	37,503	(11,164)	(0)	50,005
<i>Water Storage</i>		2,741	4,300	4,054	21	1,919	3,041	(1,121)	(0)	4,054
Waste water management		47,299	44,548	45,906	1,901	23,384	34,429	(11,045)	(0)	45,906
<i>Public Toilets</i>		1,681	1,924	1,978	122	1,181	1,484	(302)	(0)	1,978
<i>Sewerage</i>		37,932	33,820	35,173	1,383	18,501	26,380	(7,878)	(0)	35,173
<i>Storm Water Management</i>		7,685	8,789	8,753	396	3,698	6,565	(2,867)	(0)	8,753
<i>Waste Water Treatment</i>		0	14	1	-	3	1	2	0	1
Waste management		31,231	70,941	72,049	2,679	27,794	54,037	(26,243)	(0)	72,049
<i>Solid Waste Disposal (Landfill Sites)</i>		(11,759)	30,827	30,980	177	1,881	23,235	(21,354)	(0)	30,980
<i>Solid Waste Removal</i>		42,945	40,065	41,020	2,499	25,888	30,765	(4,877)	(0)	41,020
<i>Street Cleaning</i>		45	49	49	2	25	37	(11)	(0)	49
Other		907	1,154	1,154	-	826	865	(39)	(0)	1,154
Licensing and Regulation		7	56	56	-	3	42	(39)	(0)	56
Tourism		900	1,098	1,098	-	823	823	(0)	(0)	1,098
Total Expenditure - Functional	3	710,561	912,737	948,473	64,216	492,322	672,021	(179,699)	(0)	948,473
Surplus/ (Deficit) for the year		118,237	(8,035)	8,141	32,684	167,500	43,613	123,887	0	8,141

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Financial Services		131,023	133,121	141,684	9,424	109,945	106,264	3,681	3.5%	141,684
Vote 2 - Community Services		150,347	164,312	192,453	35,875	152,144	144,265	7,879	5.5%	192,453
Vote 3 - Corporate Services		13,547	17,166	17,364	2,757	16,782	13,023	3,758	28.9%	17,364
Vote 4 - Technical Services		532,342	588,653	603,345	48,680	380,379	450,757	(70,377)	-15.6%	603,345
Vote 5 - Municipal Manager		1,667	1,451	1,768	164	573	1,326	(753)	-56.8%	1,768
Total Revenue by Vote	2	828,926	904,702	956,614	96,900	659,822	715,634	(55,812)	-7.8%	956,614
Expenditure by Vote										
	1									
Vote 1 - Financial Services		43,645	62,909	62,950	3,097	33,074	47,211	(14,137)	-29.9%	62,950
Vote 2 - Community Services		79,604	101,160	130,686	9,552	64,143	98,013	(33,870)	-34.6%	130,686
Vote 3 - Corporate Services		84,590	121,674	119,758	7,791	64,143	89,815	(25,672)	-28.6%	119,758
Vote 4 - Technical Services		487,280	610,926	618,858	42,458	318,609	424,816	(106,208)	-25.0%	618,858
Vote 5 - Municipal Manager		13,289	16,067	16,220	1,318	12,353	12,165	187	1.5%	16,220
Total Expenditure by Vote	2	708,408	912,737	948,473	64,216	492,322	672,021	(179,699)	-26.7%	948,473
Surplus/ (Deficit) for the year	2	120,517	(8,035)	8,141	32,684	167,500	43,613	123,887	284.1%	8,141

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Financial Services	1	131,023	133,121	141,684	9,424	109,945	106,264	3,681	3%	141,684
1.2 - Income		98,611	105,563	105,563	5,317	85,288	79,173	6,115	8%	105,563
1.3 - Financial Administration		32,362	27,206	35,768	4,105	24,612	26,827	(2,215)	-8%	35,768
1.4 - Credit Control		(2)	270	270	(0)	(1)	203	(204)	-100%	270
1.5 - Supply Chain & Expenditure		52	82	82	2	45	61	(16)	-26%	82
Vote 2 - Community Services		150,347	164,312	192,453	35,875	152,144	144,265	7,879	5%	192,453
2.2 - Cemeteries		178	254	254	16	111	190	(80)	-42%	254
2.3 - Housing		482	6,269	31,114	44	428	23,336	(22,908)	-98%	31,114
2.4 - Libraries		10,788	10,025	10,994	1,260	8,234	8,245	(11)	0%	10,994
2.5 - Resorts & Swimming Pools		6,542	6,900	6,900	484	5,286	5,175	111	2%	6,900
2.6 - Social Services		124,226	139,300	139,108	34,033	137,679	104,331	33,348	32%	139,108
2.7 - Fire Services & Disaster Management		29	864	864	3	13	648	(635)	-98%	864
2.8 - Environment & Licensing		603	143	2,049	2	100	1,537	(1,437)	-93%	2,049
2.9 - Community Halls and Amenities		6,985	275	860	32	294	645	(351)	-54%	860
2.10 - Local Economic Development		513	283	310	-	-	158	(158)	-100%	310
Vote 3 - Corporate Services		13,547	17,166	17,364	2,757	16,782	13,023	3,758	29%	17,364
3.2 - Human Resources		374	639	639	84	315	479	(164)	-34%	639
3.3 - Administration		0	10	10	-	0	8	(7)	-96%	10
3.5 - Marketing & Communication		-	5	5	-	-	4	(4)	-100%	5
3.7 - Traffic and Protection Services		13,139	16,330	16,529	2,671	16,446	12,396	4,050	33%	16,529
3.8 - Tourism		-	150	150	-	-	113	(113)	-100%	150
3.9 - Council Cost		33	31	31	3	20	23	(4)	-15%	31
Vote 4 - Technical Services		532,342	588,653	603,345	48,680	380,379	450,757	(70,377)	-16%	603,345
4.1 - Director: Technical Services		-	-	256	-	-	192	(192)	-100%	256
4.2 - Electro Technical Services		315,576	402,787	399,396	35,653	255,330	298,114	(42,784)	-14%	399,396
4.3 - Water Storage & Distribution		75,496	63,463	64,163	5,924	46,427	48,178	(1,751)	-4%	64,163
4.4 - Waste Water Management		63,082	38,729	55,304	3,224	45,010	41,478	3,532	9%	55,304
4.5 - Waste Management		40,720	39,410	40,610	3,634	32,419	30,458	1,962	6%	40,610
4.6 - Roads		34,568	42,683	42,035	-	2	31,152	(31,149)	-100%	42,035
4.8 - Town Planning & Building Control		2,090	1,580	1,580	245	1,190	1,185	5	0%	1,580
4.9 - Public Toilets		812	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,667	1,451	1,768	164	573	1,326	(753)	-57%	1,768
5.2 - Performance & Project Management		1,037	997	1,314	-	-	985	(985)	-100%	1,314
5.3 - Property & Legal Services		630	454	454	164	573	341	232	68%	454
Total Revenue by Vote	2	828,926	904,702	956,614	96,900	659,822	715,634	(55,812)	-8%	956,614
Expenditure by Vote										
Vote 1 - Financial Services	1	43,645	62,909	62,950	3,097	33,074	47,211	(14,137)	-30%	62,950
1.1 - Director: Finance		2,157	2,287	2,302	250	1,673	1,727	(53)	-3%	2,302
1.2 - Income		11,507	23,231	22,706	672	8,099	17,029	(8,930)	-52%	22,706
1.3 - Financial Administration		13,177	16,751	16,616	522	9,221	12,462	(3,242)	-26%	16,616
1.4 - Credit Control		9,045	11,364	12,319	950	7,773	9,238	(1,465)	-16%	12,319
1.5 - Supply Chain & Expenditure		7,758	9,276	9,007	703	6,308	6,755	(447)	-7%	9,007
Vote 2 - Community Services		79,604	101,160	130,686	9,552	64,143	98,013	(33,870)	-35%	130,686
2.1 - Director: Community Services		341	396	396	43	423	297	126	42%	396
2.2 - Cemeteries		3,925	4,489	4,429	319	2,774	3,322	(548)	-16%	4,429
2.3 - Housing		4,801	11,667	35,516	3,304	6,544	26,637	(20,093)	-75%	35,516
2.4 - Libraries		13,988	15,093	16,103	1,184	10,359	12,078	(1,719)	-14%	16,103
2.5 - Resorts & Swimming Pools		13,007	14,662	14,720	1,163	10,690	11,040	(350)	-3%	14,720
2.6 - Social Services		5,635	9,272	8,947	464	6,609	6,710	(2,102)	-31%	8,947
2.7 - Fire Services & Disaster Management		9,917	12,081	12,081	824	7,388	9,060	(1,672)	-18%	12,081
2.8 - Environment & Licensing		1,422	1,474	4,911	159	1,797	3,683	(1,886)	-51%	4,911
2.9 - Community Halls and Amenities		24,593	29,849	30,624	1,943	18,174	22,967	(4,793)	-21%	30,624
2.10 - Local Economic Development		1,975	2,177	2,960	148	1,386	2,220	(834)	-38%	2,960
Vote 3 - Corporate Services		84,590	121,674	119,758	7,791	64,143	89,815	(25,672)	-29%	119,758
3.1 - Director: Corporate Services		2,277	2,613	2,613	180	1,628	1,960	(332)	-17%	2,613
3.2 - Human Resources		13,949	32,405	32,702	2,277	14,024	24,527	(10,503)	-43%	32,702
3.3 - Administration		12,482	17,594	15,720	1,252	9,217	11,787	(2,569)	-22%	15,720
3.4 - Information Technology		4,553	5,378	5,368	197	3,227	4,026	(799)	-20%	5,368
3.5 - Marketing & Communication		4,172	4,781	4,769	321	2,940	3,577	(637)	-18%	4,769
3.6 - Thusong Centre		523	541	548	51	458	411	47	11%	548
3.7 - Traffic and Protection Services		28,500	38,918	38,586	2,268	20,717	28,940	(8,223)	-28%	38,586
3.8 - Tourism		900	1,098	1,098	-	823	823	(0)	0%	1,098
3.9 - Council Cost		17,235	18,348	18,354	1,245	11,109	13,765	(2,656)	-19%	18,354
Vote 4 - Technical Services		487,280	610,926	618,858	42,458	318,609	424,816	(106,208)	-25%	618,858
4.1 - Director: Technical Services		2,317	2,311	2,335	208	1,725	1,751	(26)	-1%	2,335
4.2 - Electro Technical Services		311,782	398,930	401,199	32,892	212,807	262,023	(49,217)	-19%	401,199
4.3 - Water Storage & Distribution		53,258	51,425	54,290	1,843	28,421	40,718	(12,297)	-30%	54,290
4.4 - Waste Water Management		41,937	37,970	39,309	1,927	22,203	29,030	(6,828)	-24%	39,309
4.5 - Waste Management		31,140	70,941	72,049	2,679	27,794	54,037	(26,243)	-49%	72,049
4.6 - Roads		27,328	28,202	28,709	1,456	12,505	21,532	(9,027)	-42%	28,709
4.7 - Storm Water Management		8,292	8,789	8,774	545	5,147	6,580	(1,433)	-22%	8,774
4.8 - Town Planning & Building Control		5,246	6,225	5,978	503	4,234	4,484	(249)	-6%	5,978
4.9 - Public Toilets		1,681	1,924	1,978	122	1,181	1,484	(302)	-20%	1,978
4.10 - Mechanical Workshop		4,299	4,209	4,237	285	2,591	3,178	(586)	-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
R thousand										
Vote 5 - Municipal Manager		13,289	16,067	16,220	1,318	12,353	12,165	187	2%	16,220
5.1 - Municipal Manager		4,243	3,961	3,961	337	3,186	2,971	216	7%	3,961
5.2 - Performance & Project Management		2,628	3,032	3,032	228	2,127	2,274	(147)	-6%	3,032
5.3 - Property & Legal Services		1,558	2,939	3,024	209	1,765	2,268	(503)	-22%	3,024
5.4 - Internal Audit		2,518	3,002	3,002	293	3,226	2,252	974	43%	3,002
5.5 - IDP		2,341	3,133	3,201	251	2,049	2,401	(352)	-15%	3,201
Total Expenditure by Vote	2	708,408	912,737	948,473	64,216	492,322	672,021	(179,699)	(0)	948,473
Surplus/ (Deficit) for the year	2	120,517	(8,035)	8,141	32,684	167,500	43,613	123,887	0	8,141

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		497,283	568,519	592,203	52,506	408,624	442,775	(34,151)	-8%	592,203
Service charges - Electricity		311,865	399,102	399,102	35,435	254,900	297,894	(42,994)	-14%	399,102
Service charges - Water		45,356	53,000	53,000	4,724	36,163	39,805	(3,643)	-9%	53,000
Service charges - Waste Water Management		48,851	33,059	48,059	2,515	38,932	36,044	2,888	8%	48,059
Service charges - Waste management		31,185	31,315	31,315	2,864	25,886	23,486	2,400	10%	31,315
Sale of Goods and Rendering of Services		5,460	5,272	5,272	414	4,009	3,954	55	1%	5,272
Agency services		4,611	4,461	4,461	331	3,789	3,346	444	13%	4,461
Interest		-	10	10	-	-	8	(8)	-100%	10
Interest earned from Receivables		22,715	23,503	23,503	2,677	22,846	17,627	5,219	30%	23,503
Interest earned from Current and Non Current Assets		14,390	12,444	21,127	2,812	17,429	15,846	1,583	10%	21,127
Rent on Land		-	26	26	-	-	19	(19)	-100%	26
Rental from Fixed Assets		4,786	4,648	4,648	579	3,893	3,486	407	12%	4,648
Operational Revenue		8,063	1,679	1,679	155	776	1,259	(483)	-38%	1,679
Non-Exchange Revenue		265,750	289,262	317,670	44,395	251,198	238,253	12,945	5%	317,670
Property rates		98,157	105,353	105,353	5,280	85,327	79,016	6,311	8%	105,353
Surcharges and Taxes		9,980	7,290	7,311	134	2,325	5,483	(3,157)	-58%	7,311
Fines, penalties and forfeits		8,487	11,194	11,194	2,252	12,018	8,396	3,623	43%	11,194
Licence and permits		1,145	2,327	2,327	88	831	1,745	(915)	-52%	2,327
Transfer and subsidies - Operational		142,534	158,793	187,180	36,018	145,395	140,385	5,010	4%	187,180
Interest		2,822	3,566	3,566	374	3,095	2,675	420	16%	3,566
Operational Revenue		2,625	739	739	248	2,207	554	1,653	298%	739
Total Revenue (excluding capital transfers and contributions)		763,033	857,781	909,873	96,900	659,822	681,028	(21,207)	-3%	909,873
Expenditure By Type										
Employee related costs		217,107	257,116	259,813	20,801	180,336	194,859	(14,524)	-7%	259,813
Remuneration of councillors		10,766	11,983	11,983	925	8,625	8,987	(363)	-4%	11,983
Bulk purchases - electricity		279,960	360,544	360,143	30,202	191,172	230,774	(39,603)	-17%	360,143
Inventory consumed		18,504	18,512	23,426	2,634	17,221	17,569	(348)	-2%	23,426
Debt impairment		57,793	64,475	64,475	-	21,427	48,356	(26,930)	-56%	64,475
Depreciation and amortisation		33,070	54,369	54,369	-	3	40,776	(40,773)	-100%	54,369
Interest		9,895	9,535	9,535	-	-	7,151	(7,151)	-100%	9,535
Contracted services		50,689	64,652	68,357	3,562	35,161	51,267	(16,107)	-31%	68,357
Transfers and subsidies		2,208	8,918	32,732	3,046	4,661	24,549	(19,888)	-81%	32,732
Irrecoverable debts written off		9,576	-	-	5	133	-	133	-	-
Operational costs		20,154	56,396	57,402	3,041	33,584	43,052	(9,467)	-22%	57,402
Losses on Disposal of Assets		838	-	-	-	-	-	-	-	-
Other Losses		-	6,237	6,237	-	-	4,678	(4,678)	-100%	6,237
Total Expenditure		710,561	912,737	948,473	64,216	492,322	672,021	(179,699)	-27%	948,473
Surplus/(Deficit)		52,471	(54,955)	(38,600)	32,684	167,500	9,008	158,492	0	(38,600)
Transfers and subsidies - capital (monetary allocations)		65,766	46,921	46,741	-	0	34,606	(34,606)	(0)	46,741
Surplus/(Deficit) after capital transfers & contributions		118,237	(8,035)	8,141	32,684	167,500	43,613			8,141
Surplus/(Deficit) after income tax		118,237	(8,035)	8,141	32,684	167,500	43,613			8,141
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		118,237	(8,035)	8,141	32,684	167,500	43,613			8,141
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		118,237	(8,035)	8,141	32,684	167,500	43,613			8,141

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	642	(642)	-100%	857
Vote 4 - Technical Services		53,369	31,613	37,131	3,279	17,630	27,848	(10,218)	-37%	37,131
Total Capital Multi-year expenditure	4,7	(46,526)	32,470	37,987	3,279	17,630	28,490	(10,860)	-38%	37,987
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		179	180	432	20	163	324	(161)	-50%	432
Vote 2 - Community Services		7,397	3,758	6,826	198	2,584	5,044	(2,461)	-49%	6,826
Vote 3 - Corporate Services		691	850	1,676	-	202	1,257	(1,055)	-84%	1,676
Vote 4 - Technical Services		25,554	36,007	38,371	3,313	20,959	28,472	(7,513)	-26%	38,371
Total Capital single-year expenditure	4	33,821	40,795	47,306	3,531	23,907	35,097	(11,190)	-32%	47,306
Total Capital Expenditure	3	(12,706)	73,264	85,293	6,810	41,538	63,588	(22,050)	-35%	85,293

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Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(97,286)	2,180	4,266	20	1,707	3,199	(1,492)	-47%	4,266
Executive and council		409	-	67	-	58	50	8	17%	67
Finance and administration		(97,695)	2,180	4,199	20	1,648	3,149	(1,501)	-48%	4,199
<i>Community and public safety</i>		7,086	5,064	7,441	195	2,641	5,581	(2,940)	-53%	7,441
Community and social services		160	2,000	2,000	-	-	1,500	(1,500)	-100%	2,000
Sport and recreation		6,870	858	3,630	195	2,383	2,722	(339)	-12%	3,630
Public safety		57	1,707	1,679	-	126	1,260	(1,134)	-90%	1,679
Housing		-	500	132	-	132	99	33	33%	132
<i>Economic and environmental services</i>		45,050	26,023	24,107	1,698	13,934	17,673	(3,740)	-21%	24,107
Planning and development		-	400	900	2	44	600	(556)	-93%	900
Road transport		45,050	25,623	23,207	1,696	13,889	17,073	(3,184)	-19%	23,207
<i>Trading services</i>		32,444	39,997	49,479	4,897	23,256	37,134	(13,878)	-37%	49,479
Energy sources		4,827	6,491	14,912	1,086	3,372	11,184	(7,812)	-70%	14,912
Water management		14,903	19,358	15,409	755	8,444	11,582	(3,138)	-27%	15,409
Waste water management		12,517	100	4,510	-	600	3,383	(2,783)	-82%	4,510
Waste management		197	14,048	14,647	3,055	10,841	10,985	(145)	-1%	14,647
Total Capital Expenditure - Functional Classification	3	(12,706)	73,264	85,293	6,810	41,538	63,588	(22,050)	-35%	85,293
Funded by:										
National Government		41,976	25,175	20,557	4,266	15,146	15,418	(272)	-2%	20,557
Provincial Government		22,759	21,566	15,166	1,209	11,603	11,418	185	2%	15,166
District Municipality		762	600	1,973	141	728	1,030	(302)	-29%	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	192	(43)	-22%	256
Transfers recognised - capital		65,693	47,342	37,953	5,616	27,627	28,058	(431)	-2%	37,953
Borrowing	6	-	9,000	10,518	782	3,370	7,888	(4,518)	-57%	10,518
Internally generated funds		21,496	16,923	36,769	403	10,492	27,601	(17,109)	-62%	36,769
Total Capital Funding	7	87,190	73,264	85,239	6,801	41,489	63,547	(22,059)	-35%	85,239

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
<u>Expenditure of multi-year capital appropriation</u>										
Vote 1 - Financial Services	1	(99,895)	-	-	-	-	-	-	-	-
1.3 - Financial Administration		(99,895)	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	857	857	-	-	642	(642)	-100%	857
2.7 - Fire Services & Disaster Management		-	857	857	-	-	642	(642)	-100%	857
Vote 4 - Technical Services		53,369	31,613	37,131	3,279	17,630	27,848	(10,218)	-37%	37,131
4.2 - Electro Technical Services		4,236	1,100	11,318	1,086	1,251	8,489	(7,237)	-85%	11,318
4.3 - Water Storage & Distribution		13,838	-	3,013	356	2,809	2,259	550	24%	3,013
4.4 - Waste Water Management		7,955	-	3,810	-	-	2,858	(2,858)	-100%	3,810
4.5 - Waste Management		-	6,000	2,282	141	141	1,711	(1,570)	-92%	2,282
4.6 - Roads		27,340	24,513	16,708	1,696	13,428	12,531	898	7%	16,708
Total multi-year capital expenditure		(46,526)	32,470	37,987	3,279	17,630	28,490	(10,860)	-38%	37,987
Capital expenditure - Municipal Vote										
<u>Expenditure of single-year capital appropriation</u>										
Vote 1 - Financial Services	1	179	180	432	20	163	324	(161)	-50%	432
1.3 - Financial Administration		179	180	432	20	163	324	(161)	-50%	432
Vote 2 - Community Services		7,397	3,758	6,826	198	2,584	5,044	(2,461)	-49%	6,826
2.1 - Director: Community Services		137	-	140	-	4	105	(101)	-96%	140
2.3 - Housing		-	500	132	-	132	99	33	33%	132
2.4 - Libraries		124	2,000	2,000	-	-	1,500	(1,500)	-100%	2,000
2.8 - Environment & Licencing		-	-	24	-	21	18	3	15%	24
2.9 - Community Halls and Amenities		7,136	858	3,630	195	2,383	2,722	(339)	-12%	3,630
2.10 - Local Economic Development		-	400	900	2	44	600	(556)	-93%	900
Vote 3 - Corporate Services		691	850	1,676	-	202	1,257	(1,055)	-84%	1,676
3.1 - Director: Corporate Services		194	-	118	-	76	88	(12)	-14%	118
3.2 - Human Resources		-	-	615	-	-	462	(462)	-100%	615
3.4 - Information Technology		441	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	-	120	-	-	90	(90)	-100%	120
3.7 - Traffic and Protection Services		57	850	823	-	126	617	(491)	-80%	823
Vote 4 - Technical Services		25,554	36,007	38,371	3,313	20,959	28,472	(7,513)	-26%	38,371
4.1 - Director: Technical Services		79	-	39	-	7	29	(22)	-75%	39
4.2 - Electro Technical Services		591	5,391	3,594	-	2,120	2,695	(575)	-21%	3,594
4.3 - Water Storage & Distribution		1,065	19,358	12,373	399	5,614	9,304	(3,690)	-40%	12,373
4.4 - Waste Water Management		3,278	100	700	-	600	525	75	14%	700
4.5 - Waste Management		197	8,048	12,366	2,914	10,699	9,274	1,425	15%	12,366
4.6 - Roads		17,710	1,110	6,499	-	461	4,543	(4,082)	-90%	6,499
4.9 - Public Toilets		1,284	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		1,350	2,000	2,801	-	1,457	2,101	(644)	-31%	2,801
Total single-year capital expenditure		33,821	40,795	47,306	3,531	23,907	35,097	(11,190)	(0)	47,306
Total Capital Expenditure		(12,706)	73,264	85,293	6,810	41,538	63,588	(22,050)	(0)	85,293

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		226,802	199,597	217,277	251,721	217,277
Trade and other receivables from exchange transactions		77,124	44,957	74,512	141,390	74,512
Receivables from non-exchange transactions		10,131	45,608	39,219	23,046	39,219
Inventory		11,534	4,484	8,758	20,396	8,758
VAT		20,971	996	18,766	66,833	18,766
Other current assets		1,709	453	1,709	3,104	1,709
Total current assets		348,272	296,094	360,241	506,491	360,241
Non current assets						
Investment property		42,093	41,358	41,352	42,089	41,352
Property, plant and equipment		1,031,712	1,141,746	1,063,040	1,043,213	1,063,040
Heritage assets		550	550	550	550	550
Intangible assets		2,039	1,785	2,377	2,039	2,377
Total non current assets		1,076,395	1,185,439	1,107,319	1,087,891	1,107,319
TOTAL ASSETS		1,424,667	1,481,533	1,467,560	1,594,382	1,467,560
LIABILITIES						
Current liabilities						
Financial liabilities		36	2,050	669	36	669
Consumer deposits		12,158	11,549	12,158	12,695	12,158
Trade and other payables from exchange transactions		103,355	93,087	106,427	26,148	106,427
Trade and other payables from non-exchange transactions		6,977	6,092	(354)	47,197	(354)
Provision		30,618	37,979	39,772	25,303	39,772
VAT		9,070	3,449	44,898	65,292	44,898
Total current liabilities		162,213	154,205	203,569	176,670	203,569
Non current liabilities						
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	65,020	67,631
Total non current liabilities		116,632	304,136	134,427	124,348	134,427
TOTAL LIABILITIES		278,845	458,341	337,996	301,018	337,996
NET ASSETS	2	1,145,822	1,023,192	1,129,563	1,293,364	1,129,563
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,131,879	1,010,653	1,117,024	1,280,825	1,117,024
Reserves and funds		12,540	12,540	12,540	12,540	12,540
TOTAL COMMUNITY WEALTH/EQUITY	2	1,144,418	1,023,192	1,129,563	1,293,364	1,129,563

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		2,754	91,170	91,170	5,586	78,454	68,377	10,076	15%	91,170
Service charges		766,796	453,490	552,123	46,666	325,107	414,092	(88,985)	-21%	552,123
Other revenue		16,318	16,342	32,320	918	8,361	24,240	(15,879)	-66%	32,320
Transfers and Subsidies - Operational		99,341	156,768	183,104	38,654	177,598	136,166	41,432	30%	183,104
Transfers and Subsidies - Capital		100,181	55,289	50,797	3,291	4,745	37,648	(32,903)	-87%	50,797
Interest		7,939	33,583	48,207	951	9,735	36,155	(26,420)	-73%	48,207
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(456,662)	(983,456)	(885,897)	(64,036)	(532,063)	(664,422)	(132,359)	20%	(885,897)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(3,096)	(4,670)	-	4,670	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536,667	(176,815)	71,824	28,935	67,266	52,256	(15,011)	-29%	71,824
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51,537)	(68,014)	(77,951)	(2,602)	(42,579)	58,279	100,858	173%	(77,951)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,537)	(68,014)	(77,951)	(2,602)	(42,579)	58,279	100,858	173%	(77,951)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24,635	-	-	67	232	-	232	0%	-
Payments										
Repayment of borrowing		-	(2,740)	(2,740)	-	-	-	-	-	(2,740)
NET CASH FROM/(USED) FINANCING ACTIVITIES		24,635	(2,740)	(2,740)	67	232	-	(232)	0%	(2,740)
NET INCREASE/ (DECREASE) IN CASH HELD		509,765	(247,569)	(8,867)	26,400	24,919	110,535			(8,867)
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		251,721	337,336			217,935

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(42,994)	Electricity revenue anticipated to increase during last quarter of financial year which is in line with prior year seasonal fluctuations.	
	Service charges - Water	(3,643)	Lower water consumption than expected.	
	Service charges - Waste Water Management	2,888	Immaterial Variance	
	Service charges - Waste management	2,400	Immaterial Variance	
	Sale of Goods and Rendering of Services	55	Immaterial Variance	
	Agency services	444	Immaterial Variance	
	Interest	(8)	Immaterial Variance	
	Interest earned from Receivables	5,219	Increase due to increase in outstanding accounts.	
	Interest earned from Current and Non Current As	1,583	Immaterial Variance	
	Dividends	-	Immaterial Variance	
	Rent on Land	(19)	Immaterial Variance	
	Rental from Fixed Assets	407	Immaterial Variance	
	Licence and permits	-	Immaterial Variance	
	Operational Revenue	(483)	Immaterial Variance	
	Non-Exchange Revenue			
	Property rates	6,311	Annual Property Rates Levied in June.	
	Surcharges and Taxes	(3,157)	Dependant on grant expenditure.	
	Fines, penalties and forfeits	3,623	Fines revenue more than anticipated.	
	Licence and permits	(915)	Immaterial Variance	
	Transfer and subsidies - Operational	5,010	Immaterial Variance.	
	Interest	420	Immaterial Variance	
	Fuel Levy	-	Immaterial Variance	
	Operational Revenue	1,653	Immaterial Variance	
	Gains on disposal of Assets	-	Immaterial Variance	
	Other Gains	-	Immaterial Variance	
	Discontinued Operations	-	Immaterial Variance	
2	Expenditure By Type			
	Employee related costs	(14,524)	Vacancies to be filled during the financial year	
	Remuneration of councillors	(363)	Immaterial Variance	
	Bulk purchases - electricity	(39,603)	Most recent Eskom account not received at the reporting date and thus still to be recognised against the available budget.	
	Inventory consumed	(348)	Immaterial Variance	
	Debt impairment	(26,930)	Provision to be adjusted in line with financial statements.	
	Depreciation and amortisation	(40,773)	Depreciation run performed on an annual basis	
	Interest	(7,151)	No loans taken up and finance charges related to landfill sites and employee related benefits levied on annual basis.	
	Contracted services	(16,107)	Low spending on Hire Charges, Hygiene Services	
	Transfers and subsidies	(19,888)	Roll out of Top Structures to commence in due course.	
	Irrecoverable debts written off	133	Immaterial Variance	
	Operational costs	(9,467)	Operational costs less than expected. Anticipated to increase throughout the year.	
	Losses on Disposal of Assets	-	Immaterial Variance	
	Other Losses	(4,678)	Gains and losses on actuarial assessments recognised on an annual basis.	
3	Capital Expenditure			
	Total Capital Expenditure	(22,050)	Low spending observed. Expectation is that spending will increase up until year-end.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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
<u>Borrowing Management</u>							
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%	12.3%	8.1%	12.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	10.2%	9.4%	2.1%	9.4%
Gearing	Long Term Borrowing/ Funds & Reserves		3.9%	75.6%	-9.2%	3.9%	-9.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	214.7%	192.0%	177.0%	286.7%	177.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
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%	24.9%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	27.3%	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%
<u>IDP regulation financial viability indicators</u>							
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						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12,570	2,544	2,032	1,882	2,008	1,741	10,258	96,403	129,438	112,292	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,913	932	581	415	341	356	2,016	7,379	39,934	10,507	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5,801	857	713	728	580	533	9,472	25,103	43,788	36,417	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8,025	1,456	1,351	1,287	1,259	1,227	6,598	51,895	73,097	62,266	-	-
Receivables from Exchange Transactions - Waste Management	1600	9,523	1,799	1,699	1,643	1,685	1,511	7,961	56,115	81,937	68,915	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	126	14	14	34	13	13	76	1,527	1,816	1,663	-	-
Interest on Arrear Debtor Accounts	1810	1,568	179	220	267	322	344	3,316	93,427	99,643	97,676	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(6,984)	38	38	33	45	31	148	1,815	(4,837)	2,071	-	-
Total By Income Source	2000	58,542	7,819	6,648	6,288	6,253	5,755	39,846	333,665	464,816	391,807	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,189	349	293	244	184	126	789	6,354	9,528	7,698	-	-
Commercial	2300	23,727	773	529	425	512	417	5,415	21,653	53,451	28,422	-	-
Households	2400	33,105	6,485	5,641	5,439	5,354	5,030	32,060	296,576	389,689	344,458	-	-
Other	2500	521	212	185	180	202	182	1,582	9,082	12,147	11,229	-	-
Total By Customer Group	2600	58,542	7,819	6,648	6,288	6,253	5,755	39,846	333,665	464,816	391,807	-	-

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15,246	2,378	488	2,780	1,482	1,662	8,222	-	32,258	-	-
Auditor General	0800	-	-	-	38	-	-	-	-	38	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15,246	2,378	488	2,817	1,482	1,662	8,222	-	32,296	-	-

WC022 - MONTHLY SECTION 71 REPORT - MARCH 2024 - M09

WC022 Witzberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,830	4,989	4,797	-	4,797	2,435	2,362	97.0%	4,797
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,237	3,439	3,247	-	3,247	2,435	812	33.3%	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	-	-	-	-	-	-		-
Provincial Government:		14,066	15,900	42,014	1	11,270	31,510	(20,241)	-64.2%	42,014
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		10,517	9,773	11,187	1	10,743	8,390	2,353	28.0%	11,187
Specify (Add grant description)		131	132	132	-	132	99	33	33.3%	132
Specify (Add grant description)		2,018	245	245	-	245	184	61	33.3%	245
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	150	450	-	150	338	(188)	-55.6%	450
Specify (Add grant description)		-	5,600	30,000	-	-	22,500	(22,500)	-100.0%	30,000
District Municipality:		-	150	150	-	150	113	38	33.3%	150
Specify (Add grant description)		-	150	150	-	150	113	38	33.3%	150
Other grant providers:		3,050	-	414	575	1,715	311	1,404	452.0%	414
Foreign Government and International Organisations		1,350	-	-	-	408	-	408		-
Private Enterprises		1,700	-	414	575	1,307	311	996	320.6%	414
Total Operating Transfers and Grants	5	20,946	21,039	47,375	576	17,931	34,369	(16,437)	-47.8%	47,375
Capital Transfers and Grants										
National Government:		56,031	29,951	25,209	4,721	25,209	18,907	6,302	33.3%	25,209
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,900	900	-	900	675	225	33.3%	900
Municipal Infrastructure Grant [Schedule 5B]		25,091	26,051	24,309	4,721	24,309	18,232	6,077	33.3%	24,309
Regional Bulk Infrastructure Grant (Schedule 5B)		19,239	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		11,701	-	-	-	-	-	-		-
Provincial Government:		27,101	24,738	24,988	7,581	16,007	18,741	(2,734)	-14.6%	24,988
Specify (Add grant description)		500	200	200	-	200	150	50	33.3%	200
Specify (Add grant description)		1,029	1,408	1,658	-	1,235	1,243	(8)	-0.7%	1,658
Specify (Add grant description)		475	-	-	-	-	-	-		-
Specify (Add grant description)		400	-	-	-	-	-	-		-
Specify (Add grant description)		24,696	23,130	23,130	7,581	14,572	17,348	(2,776)	-16.0%	23,130
District Municipality:		1,560	600	600	-	-	-	-		600
Specify (Add grant description)		1,500	600	600	-	-	-	-		600
Specify (Add grant description)		60	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	84,692	55,289	50,797	12,302	41,216	37,648	3,568	9.5%	50,797
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	105,637	76,328	98,172	12,878	59,147	72,017	(12,870)	-17.9%	98,172

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,273	(5,986)	(5,794)	938	3,208	(4,345)	7,554	-173.8%	(5,794)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,318	(3,439)	(3,247)	101	1,945	(2,435)	4,381	-179.9%	(3,247)
Local Government Financial Management Grant [Schedule 5B]		1,550	(1,550)	(1,550)	837	1,263	(1,162)	2,426	-208.6%	(1,550)
Neighbourhood Development Partnership Grant		(549)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		954	(997)	(997)	-	-	(748)	748	-100.0%	(997)
Water Services Infrastructure Grant		(0)	-	-	-	-	-	-	-	-
Provincial Government:		12,862	(15,900)	(42,714)	1,252	8,120	(32,035)	40,156	-125.3%	(42,714)
Specify (Add grant description)		-	-	(700)	-	-	(525)	525	-100.0%	(700)
Specify (Add grant description)		10,641	(9,773)	(11,187)	1,252	8,104	(8,390)	16,495	-196.6%	(11,187)
Specify (Add grant description)		273	(132)	(132)	-	16	(99)	115	-116.2%	(132)
Specify (Add grant description)		1,948	(245)	(245)	-	-	(184)	184	-100.0%	(245)
Specify (Add grant description)		-	(150)	(450)	-	-	(337)	337	-100.0%	(450)
Specify (Add grant description)		-	(5,600)	(30,000)	-	-	(22,500)	22,500	-100.0%	(30,000)
District Municipality:		-	(150)	(150)	-	-	(113)	113	-100.0%	(150)
Specify (Add grant description)		-	(150)	(150)	-	-	(113)	113	-100.0%	(150)
Other grant providers:		3,920	(1,028)	(3,219)	-	-	(2,414)	2,414	-100.0%	(3,219)
Foreign Government and International Organisations		3,420	(1,028)	(1,312)	-	-	(984)	984	-100.0%	(1,312)
Private Enterprises		500	-	(1,906)	-	-	(1,430)	1,430	-100.0%	(1,906)
Total operating expenditure of Transfers and Grants:		21,054	(23,064)	(51,877)	2,191	11,329	(38,907)	50,236	-129.1%	(51,877)
National Government:		49,017	(32,467)	(27,919)	29	1,221	(20,940)	22,160	-105.8%	(27,919)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		778	(3,391)	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		23,069	(29,076)	(27,919)	29	1,221	(20,940)	22,160	-105.8%	(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)	-	974	(17,781)	18,755	-105.5%	(23,708)
Specify (Add grant description)		394	(174)	(174)	-	-	(130)	130	-100.0%	(174)
Specify (Add grant description)		1,029	(857)	(1,530)	-	-	(1,147)	1,147	-100.0%	(1,530)
Specify (Add grant description)		-	-	(475)	-	-	(356)	356	-100.0%	(475)
Specify (Add grant description)		83	-	(317)	-	-	(238)	238	-100.0%	(317)
Specify (Add grant description)		-	-	(1,100)	-	-	(825)	825	-100.0%	(1,100)
Specify (Add grant description)		24,201	(20,113)	(20,113)	-	974	(15,085)	16,058	-106.5%	(20,113)
District Municipality:		877	(600)	(1,999)	-	-	(1,049)	1,049	-100.0%	(1,999)
Specify (Add grant description)		812	(600)	(600)	-	-	-	-	-	(600)
Specify (Add grant description)		-	-	(1,200)	-	-	(900)	900	-100.0%	(1,200)
Specify (Add grant description)		65	-	-	-	(9)	-	(9)	-	-
Specify (Add grant description)		-	-	(199)	-	9	(149)	158	-105.7%	(199)
Total capital expenditure of Transfers and Grants		75,601	(54,211)	(53,626)	29	2,194	(39,770)	41,964	-105.5%	(53,626)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96,655	(77,275)	(105,503)	2,220	13,523	(78,677)	92,200	-117.2%	(105,503)

WC022 Witzenberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,319	9,277	9,277	731	6,771	6,957	(187)	-3%	9,277
Pension and UIF Contributions		1,384	1,524	1,524	111	1,000	1,143	(143)	-12%	1,524
Medical Aid Contributions		87	87	87	-	54	65	(12)	-18%	87
Motor Vehicle Allowance		-	0	0	-	-	-	-	-	0
Cellphone Allowance		975	1,095	1,095	83	799	821	(22)	-3%	1,095
Other benefits and allowances		-	0	0	-	-	-	-	-	0
Sub Total - Councillors		10,766	11,983	11,983	925	8,625	8,987	(363)	-4%	11,983
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4,125	4,652	4,652	320	2,879	3,489	(610)	-17%	4,652
Pension and UIF Contributions		345	378	378	30	265	283	(18)	-6%	378
Medical Aid Contributions		60	9	9	-	-	6	(6)	-100%	9
Performance Bonus		789	850	850	65	583	638	(55)	-9%	850
Motor Vehicle Allowance		991	1,008	1,008	114	709	756	(47)	-6%	1,008
Cellphone Allowance		365	369	369	24	208	276	(68)	-25%	369
Housing Allowances		281	320	320	-	33	240	(207)	-86%	320
Other benefits and allowances		53	60	60	4	39	45	(6)	-14%	60
Sub Total - Senior Managers of Municipality		7,009	7,645	7,645	557	4,717	5,734	(1,017)	-18%	7,645
% increase	4		9.1%	9.1%						9.1%
Other Municipal Staff										
Basic Salaries and Wages		128,082	144,937	147,600	11,867	105,780	110,700	(4,919)	-4%	147,600
Pension and UIF Contributions		21,491	23,543	23,594	1,949	17,390	17,695	(305)	-2%	23,594
Medical Aid Contributions		8,879	9,946	9,946	837	7,280	7,460	(180)	-2%	9,946
Overtime		24,002	27,018	27,001	1,806	17,920	20,251	(2,331)	-12%	27,001
Performance Bonus		9,750	11,347	11,347	905	8,046	8,510	(464)	-5%	11,347
Motor Vehicle Allowance		6,366	7,331	7,331	567	5,041	5,498	(458)	-8%	7,331
Cellphone Allowance		608	786	786	64	589	589	(0)	0%	786
Housing Allowances		1,172	1,350	1,350	98	881	1,013	(131)	-13%	1,350
Other benefits and allowances		6,279	7,135	7,135	577	5,154	5,351	(197)	-4%	7,135
Payments in lieu of leave		1,893	3,501	3,501	622	(1,030)	2,626	(3,656)	-139%	3,501
Long service awards		963	1,095	1,095	76	685	822	(137)	-17%	1,095
Post-retirement benefit obligations	2	613	11,483	11,483	876	7,882	8,612	(730)	-8%	11,483
Sub Total - Other Municipal Staff		210,099	249,471	252,168	20,244	175,618	189,126	(13,507)	-7%	252,168
% increase	4		18.7%	20.0%						20.0%
Total Parent Municipality		227,874	269,099	271,796	21,726	188,960	203,847	(14,887)	-7%	271,796
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		227,874	269,099	271,796	21,726	188,960	203,847	(14,887)	-7%	271,796
% increase	4		18.1%	19.3%						19.3%
TOTAL MANAGERS AND STAFF		217,107	257,116	259,813	20,801	180,336	194,859	(14,524)	-7%	259,813

WC022 Witzberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 Outcome	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		5,764	12,415	19,324	13,082	5,505	4,671	7,167	4,940	5,586	4,239	4,239	4,239	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	33,712	37,866	37,866	143,202	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	3,704	4,877	4,877	4,877	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	6,480	2,439	2,439	(12,372)	29,262	16,143	15,883
Service charges - Waste Management		1,916	2,493	2,280	2,193	2,271	1,607	3,163	2,245	2,431	2,150	2,150	904	25,803	24,831	28,346
Rental of facilities and equipment		225	303	206	477	226	243	396	309	350	0	0	(2,730)	5	5	6
Interest earned - external investments		1,479	1,106	881	785	1,251	-	716	2,565	951	11,632	11,632	11,632	44,630	31,506	33,082
Interest earned - outstanding debtors		-	-	-	-	-	-	-	0	-	1,192	1,192	1,192	3,576	3,755	3,943
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		76	96	91	146	135	88	174	73	152	1,116	1,116	1,116	4,380	4,469	4,693
Licences and permits		232	122	113	118	89	63	91	86	88	478	203	752	2,436	2,558	2,685
Agency services		253	487	382	590	452	257	487	357	328	254	363	145	4,353	4,570	4,799
Transfers and Subsidies - Operational		56,554	2,655	15,013	255	4,335	55,193	405	4,533	38,654	1,835	1,835	1,835	183,104	164,082	184,039
Other revenue		312	384	228	654	416	511	1,217	199	339	5,629	5,629	5,629	21,146	5,426	5,698
Cash Receipts by Source		98,275	60,805	79,070	57,443	37,295	83,575	42,236	47,779	92,776	73,707	73,541	160,421	906,924	830,870	933,808
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,093)	-	2,928	-	370	-	250	-	3,291	15,351	15,351	15,351	50,797	29,447	30,536
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	(991)	(991)	(758)	(2,740)	(2,740)	(2,740)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		26	(20)	96	56	(33)	10	4	27	67	-	-	(232)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		96,207	60,785	82,094	57,499	37,633	83,585	42,489	47,806	96,134	88,066	87,901	174,781	954,981	857,577	961,604
Cash Payments by Type																
Employee related costs		18,392	18,512	18,969	19,516	29,720	19,521	19,889	20,349	19,122	76,515	76,515	(80,134)	256,885	272,303	293,002
Remuneration of councillors		851	895	1,321	928	929	924	925	925	925	-	-	(8,625)	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		492	38,276	37,674	18,799	18,507	20,402	20,528	30,432	34,732	64,928	64,928	64,928	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	5,487	618	618	(27,091)	1,853	1,937	2,028
Contracted services		5,423	4,384	4,758	6,434	2,488	8,146	3,979	3,593	3,992	4,657	4,657	3,373	55,883	58,677	61,611
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		382	68	162	334	80	100	341	106	3,096	-	-	(4,670)	-	-	-
Other expenditure		45,720	3,958	6,383	8,213	29,554	4,210	2,223	2,634	3,168	16,862	16,862	16,862	156,649	101,718	107,303
Cash Payments by Type		73,402	67,212	72,926	56,192	87,818	55,519	49,335	61,167	70,522	163,579	163,579	(35,356)	885,897	909,305	1,026,681
Other Cash Flows/Payments by Type																
Capital assets		323	6,795	4,624	5,750	8,993	6,941	1,405	5,147	2,602	11,791	11,791	11,791	77,951	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(1,466)	(3,176)	(14,346)	(15,062)	6,094	(6,943)	(11,346)	(7,726)	(3,390)	19,120	19,120	19,120	-	98,418	113,315
Total Cash Payments by Type		72,259	70,831	63,204	46,881	102,905	55,518	39,393	58,588	69,734	194,490	194,490	(4,445)	963,848	1,007,723	1,139,995
NET INCREASE/(DECREASE) IN CASH HELD		23,949	(10,046)	18,890	10,619	(65,272)	28,068	3,096	(10,782)	26,400	(106,424)	(106,589)	179,226	(8,867)	(150,146)	(178,392)
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	251,712	145,288	38,699	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	251,712	145,288	38,699	217,925	217,925	67,780	(110,612)

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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										

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6,124	4,756	6,299	216	216	6,299	6,083	96.6%	0%
August	5,634	5,056	6,299	5,739	5,955	12,598	6,643	52.7%	8%
September	7,586	12,354	8,507	4,059	10,014	21,105	11,090	52.5%	14%
October	10,705	7,230	6,473	5,014	15,028	27,578	12,549	45.5%	21%
November	4,630	10,169	6,299	7,537	22,566	33,876	11,311	33.4%	31%
December	3,105	7,306	8,507	6,153	28,719	42,383	13,664	32.2%	39%
January	2,769	4,456	6,299	1,226	29,944	48,682	18,738	38.5%	41%
February	7,201	3,979	6,299	4,783	34,728	54,981	20,253	36.8%	47%
March	7,658	4,286	8,607	6,810	41,538	63,588	22,050	34.7%	57%
April	4,467	3,056	6,299	-	41,538	69,887	28,349	40.6%	57%
May	8,435	3,472	6,299	-	41,538	76,186	34,648	45.5%	57%
June	(81,020)	7,144	9,107	-	41,538	85,293	43,755	51.3%	57%
Total Capital expenditure	(12,706)	73,264	85,293	41,538					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(67,420)	32,085	24,780	1,670	11,903	18,585	(6,681)	-36.0%	24,780
Roads Infrastructure		15,725	436	724	-	-	543	(543)	-100.0%	724
<i>Roads</i>		15,725	436	724	-	-	543	(543)	-100.0%	724
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		591	3,391	1,037	-	-	778	(778)	-100.0%	1,037
<i>MV Networks</i>		591	3,391	1,037	-	-	778	(778)	-100.0%	1,037
Water Supply Infrastructure		14,875	19,258	15,085	747	8,392	11,314	(2,922)	-25.8%	15,085
<i>Dams and Weirs</i>		13,388	-	3,013	356	2,809	2,259	550	24.3%	3,013
<i>Reservoirs</i>		623	5,381	9,076	391	4,933	6,807	(1,874)	-27.5%	9,076
<i>Bulk Mains</i>		863	13,876	2,996	-	650	2,247	(1,598)	-71.1%	2,996
Sanitation Infrastructure		1,284	-	957	-	-	717	(717)	-100.0%	957
<i>Toilet Facilities</i>		1,284	-	957	-	-	717	(717)	-100.0%	957
Solid Waste Infrastructure		(99,895)	9,000	6,976	923	3,511	5,232	(1,721)	-32.9%	6,976
<i>Landfill Sites</i>		-	3,000	4,695	782	3,370	3,521	(151)	-4.3%	4,695
<i>Waste Drop-off Points</i>		-	6,000	2,282	141	141	1,711	(1,570)	-91.7%	2,282
<i>Waste Separation Facilities</i>		(99,895)	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		584	2,100	2,100	-	-	1,500	(1,500)	-100.0%	2,100
Community Facilities		-	2,100	2,100	-	-	1,500	(1,500)	-100.0%	2,100
<i>Libraries</i>		-	2,000	2,000	-	-	1,500	(1,500)	-100.0%	2,000
<i>Markets</i>		-	100	100	-	-	-	-	-	100
Sport and Recreation Facilities		584	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		584	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	1,350	782	-	132	587	(454)	-77.5%	782
Operational Buildings		-	850	650	-	-	487	(487)	-100.0%	650
<i>Training Centres</i>		-	850	650	-	-	487	(487)	-100.0%	650
Housing		-	500	132	-	132	99	33	33.3%	132
<i>Social Housing</i>		-	500	132	-	132	99	33	33.3%	132
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	615	-	-	462	(462)	-100.0%	615
Licences and Rights		-	-	615	-	-	462	(462)	-100.0%	615
<i>Computer Software and Applications</i>		-	-	615	-	-	462	(462)	-100.0%	615
Computer Equipment		653	50	595	20	252	446	(194)	-43.4%	595
Computer Equipment		653	50	595	20	252	446	(194)	-43.4%	595
Furniture and Office Equipment		320	130	683	-	273	512	(239)	-46.7%	683
Furniture and Office Equipment		320	130	683	-	273	512	(239)	-46.7%	683
Machinery and Equipment		306	2,857	6,691	-	2,164	5,018	(2,855)	-56.9%	6,691
Machinery and Equipment		306	2,857	6,691	-	2,164	5,018	(2,855)	-56.9%	6,691
Transport Assets		1,543	7,048	10,216	2,132	8,637	7,662	975	12.7%	10,216
Transport Assets		1,543	7,048	10,216	2,132	8,637	7,662	975	12.7%	10,216
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(64,013)	45,620	46,462	3,821	23,361	34,771	11,410	32.8%	46,462

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
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										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		5,216	200	6,801	9	609	5,126	(4,517)	-88.1%	6,801
Roads Infrastructure		1,985	-	5,001	-	-	3,751	(3,751)	-100.0%	5,001
<i>Roads</i>		1,985	-	5,001	-	-	3,751	(3,751)	-100.0%	5,001
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1,000	-	-	750	(750)	-100.0%	1,000
<i>MV Networks</i>		-	-	1,000	-	-	750	(750)	-100.0%	1,000
Water Supply Infrastructure		28	100	100	9	9	100	(91)	-91.4%	100
<i>Distribution</i>		28	100	100	9	9	100	(91)	-91.4%	100
Sanitation Infrastructure		3,203	100	700	-	600	525	75	14.3%	700
<i>Reticulation</i>		3,203	100	700	-	600	525	75	14.3%	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5,216	200	6,801	9	609	5,126	4,517	88.1%	6,801

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		23,064	24,264	24,966	1,348	12,138	18,724	(6,586)	-35.2%	24,966
Roads Infrastructure		11,903	12,404	12,568	686	5,170	9,426	(4,255)	-45.1%	12,568
<i>Roads</i>		11,204	11,561	11,438	464	4,339	8,579	(4,239)	-49.4%	11,438
<i>Road Furniture</i>		699	843	1,130	222	831	847	(16)	-1.9%	1,130
Storm water Infrastructure		1,554	1,766	1,755	34	251	1,316	(1,065)	-80.9%	1,755
<i>Storm water Conveyance</i>		1,554	1,766	1,755	34	251	1,316	(1,065)	-80.9%	1,755
Electrical Infrastructure		1,503	2,269	2,252	287	1,043	1,689	(646)	-38.3%	2,252
<i>HV Substations</i>		-	31	14	-	-	11	(11)	-100.0%	14
<i>MV Substations</i>		784	982	982	-	462	736	(275)	-37.3%	982
<i>MV Switching Stations</i>		-	0	0	-	-	0	(0)	-100.0%	0
<i>MV Networks</i>		644	691	691	4	292	518	(226)	-43.7%	691
<i>LV Networks</i>		75	565	565	283	290	424	(134)	-31.6%	565
Water Supply Infrastructure		3,021	2,324	2,568	95	1,553	1,926	(373)	-19.4%	2,568
<i>Dams and Weirs</i>		1,031	1,035	1,203	66	543	902	(360)	-39.9%	1,203
<i>Boreholes</i>		1,357	380	380	11	347	285	63	21.9%	380
<i>Pump Stations</i>		54	56	56	-	56	42	13	31.8%	56
<i>Water Treatment Works</i>		107	113	314	18	107	235	(128)	-54.6%	314
<i>Bulk Mains</i>		296	505	380	-	316	285	31	10.9%	380
<i>Distribution</i>		106	111	111	-	111	84	27	32.4%	111
<i>Distribution Points</i>		70	124	124	-	74	93	(19)	-20.2%	124
Sanitation Infrastructure		5,083	5,502	5,823	246	4,120	4,367	(247)	-5.7%	5,823
<i>Reticulation</i>		1,579	2,450	2,733	123	1,861	2,050	(189)	-9.2%	2,733
<i>Waste Water Treatment Works</i>		3,394	2,990	2,970	123	2,197	2,228	(30)	-1.4%	2,970
<i>Toilet Facilities</i>		110	62	120	-	62	90	(28)	-30.9%	120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		515	733	1,094	10	289	821	(532)	-64.8%	1,094
Community Facilities		353	494	691	8	164	518	(354)	-68.3%	691
<i>Halls</i>		141	161	161	2	59	120	(61)	-50.8%	161
<i>Crèches</i>		46	144	144	-	1	108	(107)	-98.8%	144
<i>Libraries</i>		29	30	30	-	2	22	(21)	-92.3%	30
<i>Cemeteries/Crematoria</i>		35	39	236	3	34	177	(143)	-80.8%	236
<i>Public Ablution Facilities</i>		-	44	44	-	-	33	(33)	-100.0%	44
<i>Markets</i>		100	77	77	2	68	58	10	17.7%	77
Sport and Recreation Facilities		162	240	403	2	125	303	(178)	-58.7%	403
<i>Indoor Facilities</i>		101	148	75	-	75	56	19	33.1%	75
<i>Outdoor Facilities</i>		62	92	329	2	50	247	(196)	-79.6%	329
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		524	1,103	1,048	96	395	786	(391)	-49.7%	1,048
Operational Buildings		310	880	698	9	156	524	(368)	-70.2%	698
<i>Municipal Offices</i>		310	880	698	9	156	524	(368)	-70.2%	698
Housing		215	224	350	87	239	263	(23)	-8.9%	350
<i>Social Housing</i>		215	224	350	87	239	263	(23)	-8.9%	350
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		160	184	174	(0)	78	131	(53)	-40.5%	174
Computer Equipment		160	184	174	(0)	78	131	(53)	-40.5%	174
Furniture and Office Equipment		10	58	33	0	0	25	(25)	-99.4%	33
Furniture and Office Equipment		10	58	33	0	0	25	(25)	-99.4%	33
Machinery and Equipment		103	300	255	9	79	191	(112)	-58.6%	255
Machinery and Equipment		103	300	255	9	79	191	(112)	-58.6%	255
Transport Assets		2,664	2,699	3,822	106	2,238	2,866	(628)	-21.9%	3,822
Transport Assets		2,664	2,699	3,822	106	2,238	2,866	(628)	-21.9%	3,822
Land		-	-	-	-	-	-	-	-	-

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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	31,393	1,568	15,218	23,545	8,327	35.4%	31,393

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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										
Depreciation by Asset Class/Sub-class										
Infrastructure	1	22,428	38,394	38,394	-	-	28,795	(28,795)	-100.0%	38,394
Roads Infrastructure		5,952	4,758	4,758	-	-	3,568	(3,568)	-100.0%	4,758
Roads		5,952	558	558	-	-	418	(418)	-100.0%	558
Road Structures		-	2,100	2,100	-	-	1,575	(1,575)	-100.0%	2,100
Road Furniture		-	2,100	2,100	-	-	1,575	(1,575)	-100.0%	2,100
Storm water Infrastructure		2,422	2,091	2,091	-	-	1,568	(1,568)	-100.0%	2,091
Drainage Collection		2,422	507	507	-	-	380	(380)	-100.0%	507
Storm water Conveyance		-	1,077	1,077	-	-	808	(808)	-100.0%	1,077
Attenuation		-	507	507	-	-	380	(380)	-100.0%	507
Electrical Infrastructure		3,484	3,912	3,912	-	-	2,934	(2,934)	-100.0%	3,912
HV Substations		-	474	474	-	-	356	(356)	-100.0%	474
HV Switching Station		-	474	474	-	-	356	(356)	-100.0%	474
HV Transmission Conductors		-	474	474	-	-	356	(356)	-100.0%	474
MV Substations		-	474	474	-	-	356	(356)	-100.0%	474
MV Switching Stations		-	474	474	-	-	356	(356)	-100.0%	474
MV Networks		3,165	591	591	-	-	444	(444)	-100.0%	591
LV Networks		319	474	474	-	-	356	(356)	-100.0%	474
Capital Spares		-	474	474	-	-	356	(356)	-100.0%	474
Water Supply Infrastructure		5,385	5,434	5,434	-	-	4,076	(4,076)	-100.0%	5,434
Dams and Weirs		-	407	407	-	-	305	(305)	-100.0%	407
Boreholes		72	407	407	-	-	305	(305)	-100.0%	407
Reservoirs		833	407	407	-	-	305	(305)	-100.0%	407
Pump Stations		104	407	407	-	-	305	(305)	-100.0%	407
Water Treatment Works		-	407	407	-	-	305	(305)	-100.0%	407
Bulk Mains		-	100	100	-	-	75	(75)	-100.0%	100
Distribution		4,377	1,100	1,100	-	-	825	(825)	-100.0%	1,100
Distribution Points		-	1,100	1,100	-	-	825	(825)	-100.0%	1,100
PRV Stations		-	1,100	1,100	-	-	825	(825)	-100.0%	1,100
Sanitation Infrastructure		5,002	5,559	5,559	-	-	4,169	(4,169)	-100.0%	5,559
Pump Station		231	100	100	-	-	75	(75)	-100.0%	100
Reticulation		136	1,200	1,200	-	-	900	(900)	-100.0%	1,200
Waste Water Treatment Works		3,939	1,200	1,200	-	-	900	(900)	-100.0%	1,200
Outfall Sewers		-	1,200	1,200	-	-	900	(900)	-100.0%	1,200
Toilet Facilities		-	1,859	1,859	-	-	1,394	(1,394)	-100.0%	1,859
Capital Spares		695	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22	16,640	16,640	-	-	12,480	(12,480)	-100.0%	16,640
Landfill Sites		-	15,000	15,000	-	-	11,250	(11,250)	-100.0%	15,000
Waste Transfer Stations		-	328	328	-	-	246	(246)	-100.0%	328
Waste Processing Facilities		-	328	328	-	-	246	(246)	-100.0%	328
Waste Drop-off Points		22	328	328	-	-	246	(246)	-100.0%	328
Waste Separation Facilities		-	328	328	-	-	246	(246)	-100.0%	328
Electricity Generation Facilities		-	328	328	-	-	246	(246)	-100.0%	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		161	-	-	-	-	-	-	-	-
Data Centres		161	-	-	-	-	-	-	-	-
Community Assets		2,683	3,527	3,527	-	-	2,645	(2,645)	-100.0%	3,527
Community Facilities		1,017	2,079	2,079	-	-	1,559	(1,559)	-100.0%	2,079
Halls		-	1,422	1,422	-	-	1,066	(1,066)	-100.0%	1,422
Centres		304	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		199	385	385	-	-	289	(289)	-100.0%	385
Cemeteries/Crematoria		5	13	13	-	-	9	(9)	-100.0%	13
Public Open Space		7	260	260	-	-	195	(195)	-100.0%	260
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,666	1,448	1,448	-	-	1,086	(1,086)	-100.0%	1,448
Outdoor Facilities		1,666	1,448	1,448	-	-	1,086	(1,086)	-100.0%	1,448
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		749	742	742	-	-	556	(556)	-100.0%	742
Revenue Generating		468	371	371	-	-	278	(278)	-100.0%	371
Improved Property		468	185	185	-	-	139	(139)	-100.0%	185
Unimproved Property		-	185	185	-	-	139	(139)	-100.0%	185
Non-revenue Generating		281	371	371	-	-	278	(278)	-100.0%	371

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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>Improved Property</i>		281	185	185	-	-	139	(139)	-100.0%	185
<i>Unimproved Property</i>		-	185	185	-	-	139	(139)	-100.0%	185
Other assets		2,187	-	-	-	-	-	-	-	-
Operational Buildings		2,187	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		2,138	-	-	-	-	-	-	-	-
<i>Workshops</i>		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		74	278	278	-	-	208	(208)	-100.0%	278
Licences and Rights		74	278	278	-	-	208	(208)	-100.0%	278
<i>Water Rights</i>		-	17	17	-	-	13	(13)	-100.0%	17
<i>Computer Software and Applications</i>		74	261	261	-	-	196	(196)	-100.0%	261
Computer Equipment		376	2,373	2,373	-	-	1,780	(1,780)	-100.0%	2,373
Computer Equipment		376	2,373	2,373	-	-	1,780	(1,780)	-100.0%	2,373
Furniture and Office Equipment		677	630	630	-	-	473	(473)	-100.0%	630
Furniture and Office Equipment		677	630	630	-	-	473	(473)	-100.0%	630
Machinery and Equipment		1,905	1,505	1,505	-	3	1,129	(1,125)	-99.7%	1,505
Machinery and Equipment		1,905	1,505	1,505	-	3	1,129	(1,125)	-99.7%	1,505
Transport Assets		1,993	6,921	6,921	-	-	5,191	(5,191)	-100.0%	6,921
Transport Assets		1,993	6,921	6,921	-	-	5,191	(5,191)	-100.0%	6,921
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33,070	54,369	54,369	-	3	40,776	40,773	100.0%	54,369

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39,607	26,287	27,700	2,782	15,141	20,443	(5,303)	-25.9%	27,700
Roads Infrastructure		27,340	25,187	17,381	1,696	13,889	12,705	1,185	9.3%	17,381
<i>Roads</i>		-	-	200	-	-	150	(150)	-100.0%	200
<i>Road Structures</i>		27,340	25,187	17,181	1,696	13,889	12,555	1,335	10.6%	17,181
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,236	1,100	10,318	1,086	1,251	7,739	(6,487)	-83.8%	10,318
<i>HV Substations</i>		-	-	4,918	-	-	3,689	(3,689)	-100.0%	4,918
<i>HV Transmission Conductors</i>		-	1,000	1,000	-	165	750	(585)	-78.0%	1,000
<i>MV Substations</i>		950	-	1,500	901	901	1,125	(224)	-19.9%	1,500
<i>MV Networks</i>		2,236	100	1,900	185	185	1,425	(1,240)	-87.0%	1,900
<i>LV Networks</i>		1,050	-	1,000	-	-	750	(750)	-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		-	-	-	-	-	-	-	-	-
Community Assets		6,485	1,158	4,330	198	2,427	3,247	(820)	-25.3%	4,330
Community Facilities		-	300	800	2	44	600	(556)	-92.6%	800
<i>Markets</i>		-	300	800	2	44	600	(556)	-92.6%	800
Sport and Recreation Facilities		6,485	858	3,530	195	2,383	2,647	(264)	-10.0%	3,530
<i>Outdoor Facilities</i>		6,485	858	3,530	195	2,383	2,647	(264)	-10.0%	3,530
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46,092	27,445	32,030	2,980	17,568	23,691	6,123	25.8%	32,030

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertiseringsfase

Geen formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/21/39	Clearing of +-150 HA alien vegetation in the Witzenberg area	05-Apr-2024
08/2/21/46	Upgrading of vehicle testing equipment (Re-advertisement)	15-Apr-2024
08/2/21/71	Supply, delivery and offloading of cleaning chemicals	15-Apr-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
08/2/21/41	Printing, supply and delivery of a Corporate Newsletter to Witzenberg Municipality	12-Apr-2024
08/2/21/54	Actuarial valuation of employee benefits in terms of GRAP 25	11-Apr-2024
08/2/21/55	Determination of the Rehabilitation costs for waste disposal sites in the Witzenberg municipal area	11-Apr-2024
08/2/21/56	Supply, delivery, installation and maintenance of Photocopy machines	04-Apr-2024
08/2/21/57	Financial Statements Software package	11-Apr-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	25-Mar-2024	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 05-Mar-2024	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	20-Mar-2024	M Grove
08/2/21/25	Construction Of New 3 MI Tulbagh Reservoir, Tulbagh	09-Feb-2024	12-Mar-2024 Referred back	N Jacobs
08/2/21/27	Supply, Upgrade and Replacement of Water Networks In The Witzenberg Area	23-Feb-2024	Awaiting	N Jabobs
08/2/21/30	Supply And Delivery Of Herbicide To Witzenberg Municipality	15-Mar-2024	Awaiting	H Truter
08/2/21/38	Streets And Stormwater Maintenance In Witzenberg Municipal Area	15-Mar-2024	Awaiting	E Lintnaar

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/13	Supply and delivery of two new petrol driven vibratory tamper trench rammers	14-Mar-2024	Awaiting	E Lintnaar
08/2/21/28	Supply and delivery of testing equipment for water and wastewater treatment (re-advertisement)	15-Mar-2024	Awaiting	N Jabobs
08/2/21/40	Supply And Delivery Of Wheelie Bins	04-Mar-2024	Awaiting	P Claasen
08/2/21/58	Inspection and load testing of lifting equipment including 6 monthly inspection	11-Mar-2024	20-Mar-2024	O Gatyene
08/2/21/59	Supply, delivery and off-loading of toilet paper and paper handtowels	19-Mar-2024	Awaiting	MG Frieslaar
08/2/21/62	Supply, delivery and offloading of lubricants	27-Mar-2024	Awaiting	O Gatyene
08/2/21/63	Supply, delivery and offloading of PVC adaptors and CI short collars complete (store items)	22-Mar-2024	Awaiting	MG Frieslaar
08/2/21/64	Supply, delivery and offloading of Cement	18-Mar-2024	Awaiting	MG Frieslaar
08/2/21/66	Supply and delivery of two chlorine gas transport trailers	25-Mar-2024	Awaiting	N Jabobs

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/18/79	Supply and delivery of a Conference System for Council Chambers	15-Jun-2021	14-Jul-2021	13-Sep-2021
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 19-Oct-2023	15-May-2023 Referred back
08/2/20/10	Invitation for Long Term Borrowings	06-Oct-2022	08-Dec-2022	21-Dec-2022
08/2/21/32	Supply And Delivery Of Material For Building Project In Tulbagh	08-Feb-2024	20-Mar-24	-

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

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

3.2.1.4 Bids awarded

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/93	18-Mar-2024	Aquatico Cape Laboratories (PTY Ltd)	Monitoring of drinking water quality in the Witzenberg Area	Bidder scored highest total points	R 2 500 000.00

3.2.1.4 Tenders toegeken

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

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/20/101	27-Feb-2024	African Ideas Corporation (PTY) Ltd	Development, supply and installation of an Electronic Indigent Management System	Only responsive bidder	R 798 000.42
08/2/21/23	05-Mar-2024	Actophambili Roads (PTY) Ltd	Resealing of existing streets in the Witzenberg Municipal area	Bidder scored highest total points	R 50 000 000.00

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

The following bids were cancelled during March 2024:

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

Die volgende tenders was gekanselleer gedurende Maart 2024:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/46	25-Mar-2024	Upgrading of vehicle testing equipment	No bids received

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

The following written price quotations were approved during the month of March 2024:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Maart 2024:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
182190	08/03/2024	Sekunja Holdings	Door-to-Door Distribution of the Corporate Newsletters	Only responsive quotation	R 19 000.00 (Incl. VAT)	Chief Financial Officer
182266	14/03/2024	KTP Procurement & Safety Supply	Publish Notice: Registration on Municipal Supplier database	Only responsive quotation	R 27 435.55 (Incl. VAT)	Chief Financial Officer
182323	20/03/2024	Sondlo and Knopp Advertising	Advertisement of Various Posts	Lowest responsive quotation	R 10 372.99 (Incl. VAT)	Chief Financial Officer
182326	22/03/2024	Parkerson Thomas Technologies	Supply and Delivery of Office Stationary	Lowest responsive quotation	R 3 019.75 (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 March 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 Maart 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
08/2/21/35	11-Mar-2024	PPD Engineering	Supply and delivery of Household Water Meters	Bidder scored highest points	R 135 010.00	Director: Technical Services
08/2/21/37	18-Mar-2024	Trans Manufacturing (Pty) Ltd	Periodic maintenance, general repairs and provision of spare Parts for sweeper (Re-Advertisement)	Only responsive bidder	R 138 511.13	Director: Technical Services
08/2/21/48	05-Mar-2024	Syntell (Pty) Ltd	Supply And Delivery Of A Retrofit Traffic Controller Unit At C/O Voortrekker & Owen Street Ceres	Only responsive bidder	R 152 051.85	Director: Corporate Services
08/2/21/49	11-Mar-2024	Universal Trading	Supply And Delivery Of Composite Plumbing Fittings (Store Items)	Bidder scored highest points	R 160 770.00	Director: Technical Services
08/2/21/50	11-Mar-2024	Memotek Trading CC	Supply, delivery and offloading of Water Purification Lime	Bidder scored highest points	R 123 540.91	Director: Technical Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of March 2024 which totals R 528 817:

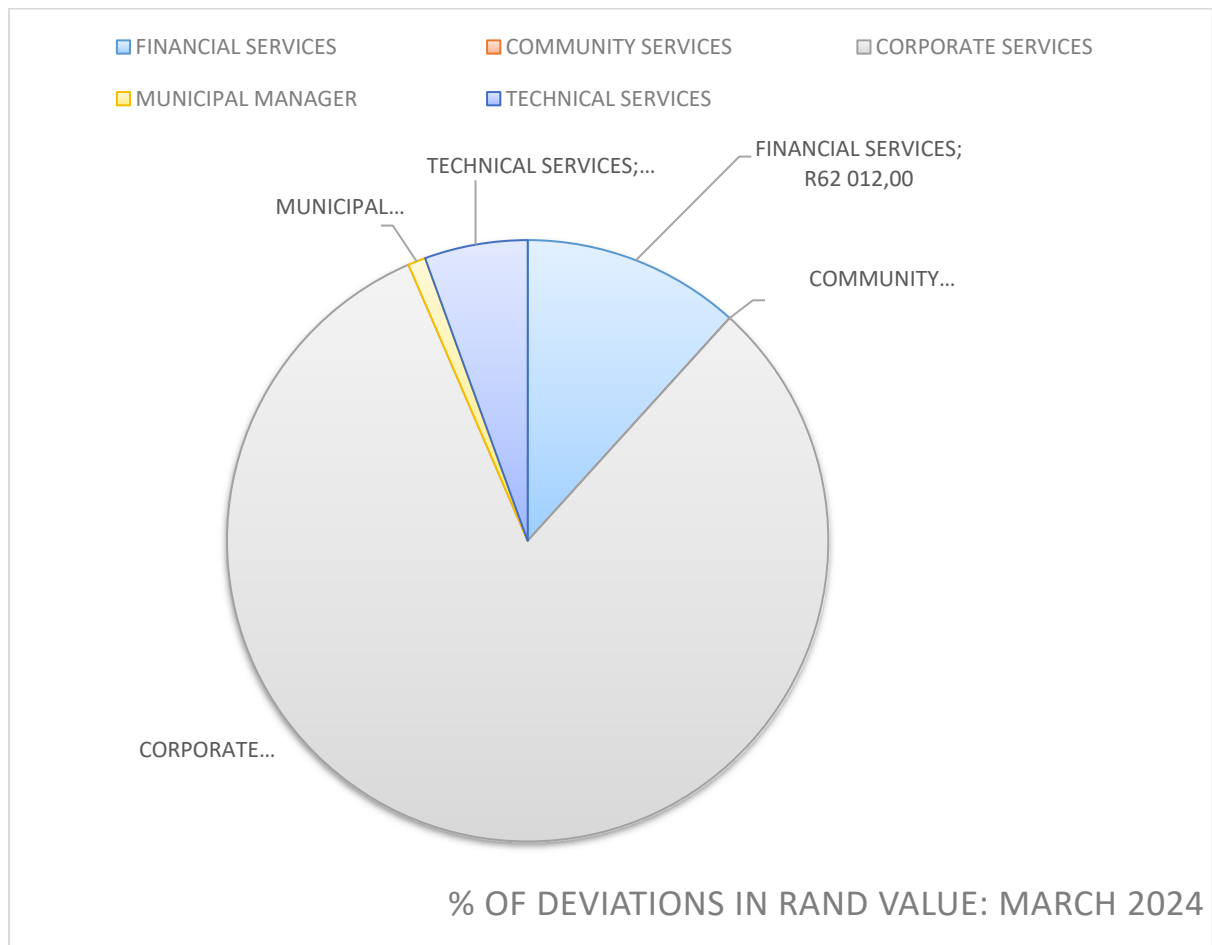
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Maart 2024 wat beloop op die totaal van R 528 817:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
06-Mar-24	Multichoice Africa (PTY) Ltd	DSTV Subscription - 3 Months	Single Supplier	182132	4 140,00
06-Mar-24	Witzenberg Herald	Publish Notice: Easter & Ramadaan Mayoral message	Single Supplier	182136	7 120,00
07-Mar-24	Witzenberg Herald	Publish Notice: Inspection of Supplementary valuation roll	Single Supplier	182155	14 508,00
08-Mar-24	Telkom SA	Telephony services: 2 Months	Single Supplier	182186	400 000,00
11-Mar-24	Massamatic (PTY) Ltd	Renewal of Software license for Weighbridge at Ceres MRF	Single Supplier	182194	24 357,00
12-Mar-24	Ducharme Consulting (PTY) Ltd	License fees: Asset verification application	Impractical	182218	40 250,00
19-Mar-24	Frans Davin Inc.	Legal Services: Erf 6364	Impractical	182299	5 004,20
20-Mar-24	WRFM	Radio Interviews and Live reads	Single Supplier	182316	18 000,00
20-Mar-24	Witzenberg Herald	Publish Notice: Refuse removal Easter	Single Supplier	182317	4 960,00
22-Mar-24	Witzenberg Herald	Publish Notice: Special Council meeting	Single Supplier	182343	3 224,00
27-Mar-24	Witzenberg Herald	Publish Notice: Draft Budget and Review of IDP and SDBIP	Impractical	182419	7 254,00

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
January 2024	R 70 955	R 12 134 589	0.58%
February 2024	R 1 479 837	R 24 659 685	6.00%
March 2024	R 528 817	R 30 044 225	1.76%

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	Jan 2024	Feb 2024	Mar 2024
Value of inventory at hand	R 17 815 133,53	R 17 277 739,75	R 19 805 918
Turnover rate of total value of inventory	1.41	1.46	1.30
Date of latest stores reconciliation	31 Mar 2024		
Date of last stock count	14 Mar 2024		
Date of next stock count	28 June 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
National Government Grants										
Finance Management Grant	45	1 550 000	-	(1 263 012)	-	287 033	287 033	-	1 550 000	-
Municipal Infrastructure Grant	1 068 126	24 309 000	(1 068 126)	-	(16 366 392)	7 942 608	7 942 608	-	26 051 000	1 742 000
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	-	135 729 000	-	(135 729 000)	-	-	-	-	135 729 000	-
Department of Rural Development	471 155	-	-	-	-	471 155	471 155	-	-	-
Expanded Public Works Programme	(80 676)	3 247 000	-	(1 945 436)	-	1 220 888	1 220 888	-	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	-	-	-	-
Provincial Government Grants										
Library services	(123 938)	10 742 756	-	(8 104 322)	-	2 514 496	2 514 496	-	9 773 000	(969 756)
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	(559 867)	-	-	245 000	245 000	-	245 000	-
Human Settlement Development	-	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	985 000	-	-	-	985 000	985 000	-	985 000	-
Capacity Building (Internship)	250 000	-	(14 600)	-	-	235 400	235 400	-	-	-
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)	14 571 538	-	-	(12 576 946)	(4 889 041)	-	4 889 041	23 130 000	8 558 462
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	106 402	200 000	(106 402)	-	-	200 000	200 000	-	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 (Beneficiaries)	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
District Municipality										
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)
Other										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	785 403	476 273	-	(3 369 649)	-	(2 107 973)	-	2 107 973	-	-
Perdekraal Wind Farm	414 101	830 300	1 531 739	-	(29 490)	2 746 650	2 746 650	-	-	-
Public Contributions										
Essen Belgium	1 116 990	408 082	-	-	-	1 525 072	1 525 072	-	-	(408 082)
China - Water meters	-	-	-	-	(149 749)	(149 749)	-	149 749	-	-
Total	6 976 864	194 875 949	(3 827 202)	(150 553 369)	(29 583 269)	17 888 973	26 762 039	8 916 224	211 307 000	17 737 624

Insurance Report - March 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	1	0	2	6	9
Motor Accident	3	3	4	11	21
Public Liability	1	1	3	10	15
Glass	0	1	1	0	2
Money loss	0	0	0	0	0
	5	5	10	27	47

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
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
Tech Serv, Electricity (Shoprite delivery truck drove into insured street light pole,	R 29,540
Municipal house burnt, Azalia street 1171 Bella Vista	R 29,800
Water pipe burst at municipal office ODB	R 75,770

Claims Movement for the Month : March

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	27	21	18	2	0
New Claims	1	3	1	1	0
Claims Closed	19	3	4	1	0
Closing Balance	9	21	15	2	0

Cash Flow Forecast

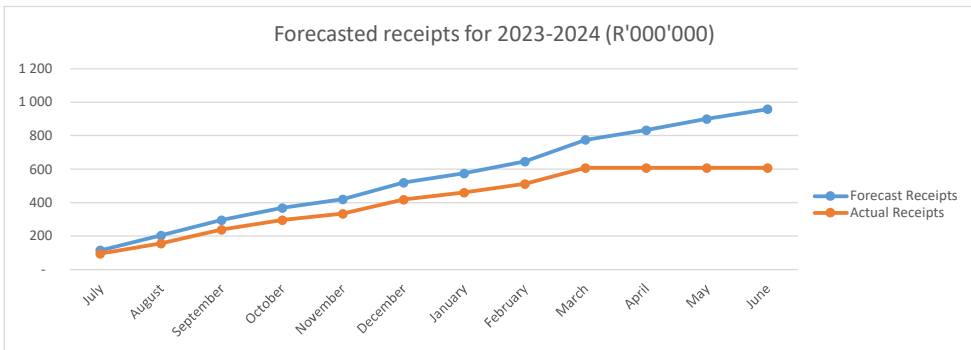
Current commitments against cash

Cash Book Balance plus Investments	R 251 721 460
Total Commitments	(R198 122 843)
Unspent Grants	(R26 762 039)
Outstanding orders	(R55 508 627)
Eskom Account	(R37 992 464)
Consumer Deposits	(R12 725 437)
Provision for Rehabilitation	(R17 112 817)
Manual Creditors	328 966
Payables & Accruals	(R17 732 774)
Provision Current Employee Benefits	(R30 617 652)
Uncommitted Cash Balance	R 53 598 617

The estimated cost coverage ratio is as follow

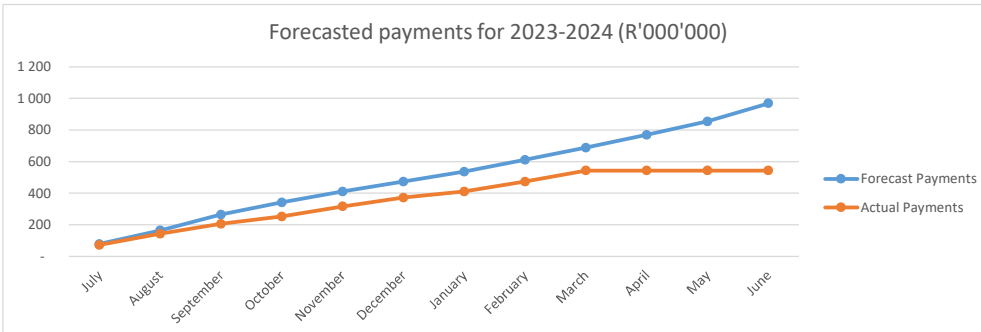
	Current
Cash and Cash Equivalents	R 251 721 460
Less Unspent Grants	R 26 762 039
Estimated Average fixed cost per month	R 68 055 048
Ratio	3,31

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3,31 months. The acceptable norm is 3 months



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
January	R57m	R42m
February	R70m	R52m
March	R129m	R96m



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
January	R63m	R39m
February	R76m	R63m
March	R77m	R70m



QUALITY CERTIFICATE

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

Date:

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

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