Monthly Budget Statement Report Section 71 for November 2025

Financial data is in respect of the period 1 July 2025 to 30 June 2026

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, **s**pending 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 wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
(ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
(iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 762 accounts amounting to R42.05 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.33 million in comparison to sales of R7.33 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.147 million in comparison to the prior month figure of R 2.145millon

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 90% in comparison to a rate of 78% 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 November 2025 an amount of R 163 694 was recovered on this basis.

The municipality issued orders to the value of R 26.9 million of which R 327 024 was in terms of deviations.

The municipality currently has R138 million in its primary bank account with R50 milion in investments. The bank balance at the end of the previous month was R106 million with R100 milion in investments.The delcine in cash is primarily due to the increase in capital expenditure

The calculated cost coverage ratio of the municipality as at the end of November 2025 is 2,17 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents of October 2025.

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 20 762 rekeninge ten bedrae van R42.05 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.33 miljoen en was R7.33 miljoen vir dieselfde maand gedurende die vorige finansiele jaar.

Die deernis subsidies vir die maand beloop R 2.147 miljoen in vergelyking met die vorige maand syfer van R 2.145 miljoen.

Die opgehoopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 90% in vergelyking met 78% vir dieselfde maand in die vorige finansiele jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde kragaankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geimplementeer. Vir die maand van November 2025 is 'n bedrag van R 163 694 op hierdie wyse ingevorder.

Bestellings ter waarde van R 26.9 miljoen uitgereik, waarvan R 327 024 ten opsigte van afwykings is.

Die munisipaliteit het R138 miljoen in die primêre bankrekening met R50 miljoen beleggings. Die bankbalans aan die einde van die vorige maand was R106 miljoen met R100 miljoen in beleggings.
Die afname in kontant kan toegeskryf aan verhoging in kapitale spandering

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van November 2025 is 2,17 maande.

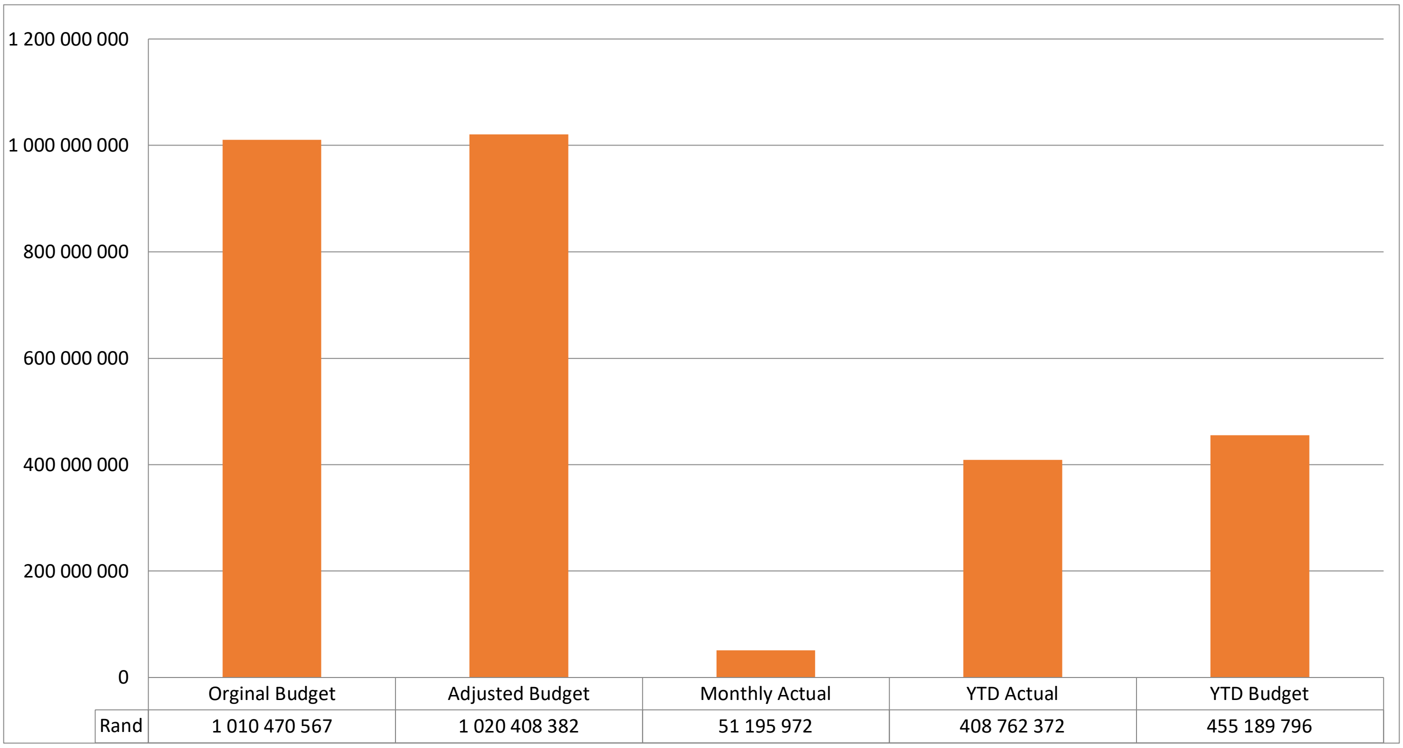
B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Oktober 2025.

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

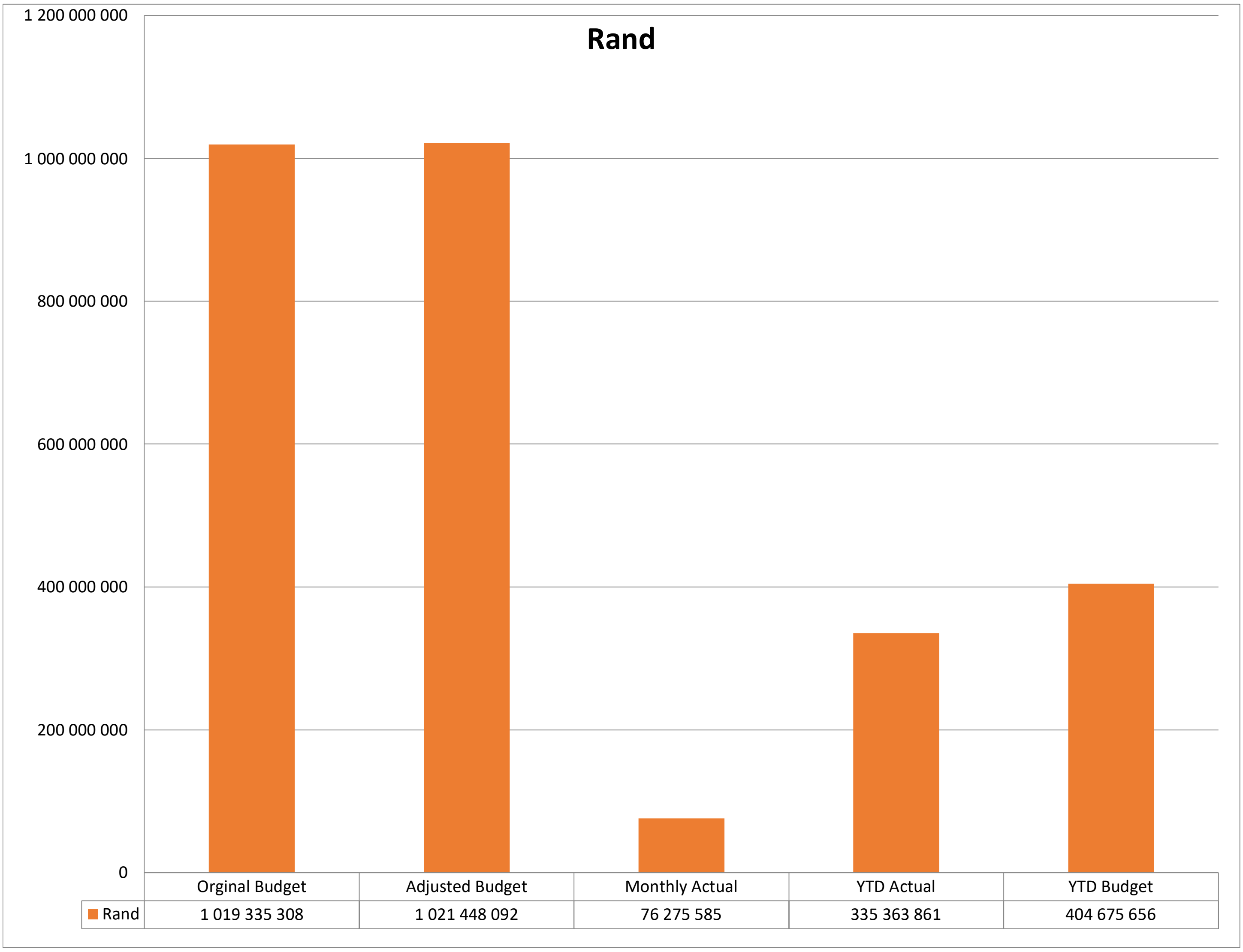
TOTAL OPERATIONAL REVENUE



For the period 1 July 2025 to 30 November 2025, 40.06% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 tot 30 November 2025, is 40.06% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE



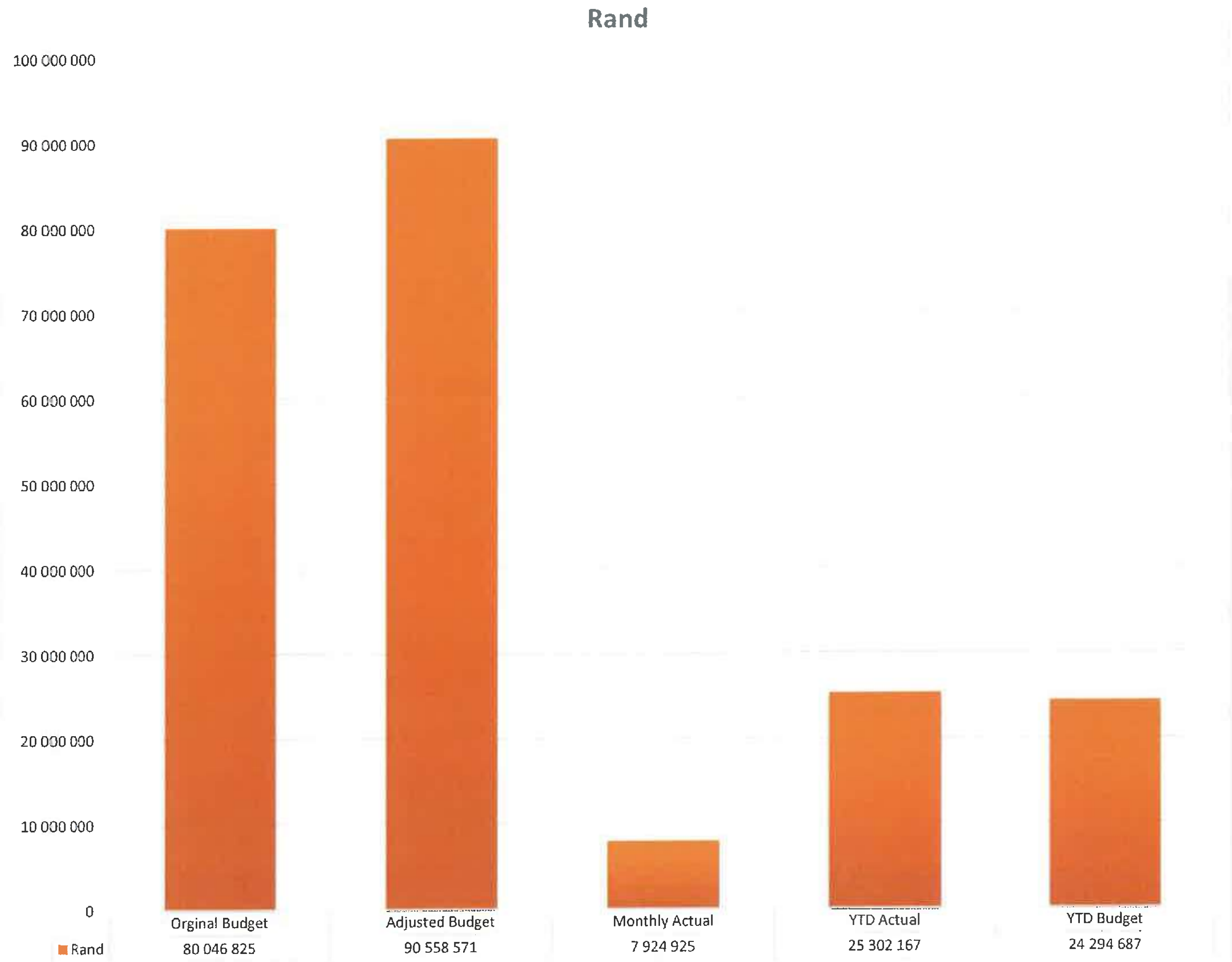
For the period 1 July 2025 to 30 November 2025, 32.83% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 30 November 2025, is 32.83% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE



For the period 1 July 2025 to 30 November 2025, 27.94% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 30 November 2025, is 27.94% van die begrote kapitale uitgawes aangegaan.

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

COUNCILLOR JF NEL
ACTING EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	107 320	120 291	120 291	6 099	73 476	76 374	(2 897)	-4%	120 291
Service charges	508 072	586 957	586 957	36 786	228 390	259 434	(31 044)	-12%	586 957
Investment revenue	18 758	23 567	23 567	1 176	7 547	9 819	(2 272)	-23%	23 567
Transfers and subsidies - Operational	150 058	182 230	190 696	265	67 307	74 328	(7 021)	-9%	190 696
Other own revenue	118 278	69 891	71 363	6 870	32 050	28 643	3 407	12%	71 363
Total Revenue (excluding capital transfers and contributions)	902 486	982 936	992 874	51 196	408 771	448 599	(39 828)	-9%	992 874
Employee costs	269 855	309 360	307 160	28 131	122 092	127 688	(5 595)	-4%	307 160
Remuneration of Councillors	12 315	13 228	13 228	1 006	5 029	5 512	(483)	-9%	13 228
Depreciation and amortisation	39 446	34 090	34 090	–	0	14 204	(14 204)	-100%	34 090
Interest	7 847	10 742	10 585	–	390	4 410	(4 021)	-91%	10 585
Inventory consumed and bulk purchases	415 900	424 390	420 495	28 814	153 045	156 654	(3 608)	-2%	420 495
Transfers and subsidies	4 633	4 931	14 692	76	447	4 486	(4 039)	-90%	14 692
Other expenditure	195 685	222 593	221 197	18 250	54 360	91 722	(37 362)	-41%	221 197
Total Expenditure	945 681	1 019 335	1 021 448	76 276	335 364	404 676	(69 312)	-17%	1 021 448
Surplus/(Deficit)	(43 195)	(36 399)	(28 574)	(25 080)	73 407	43 923	29 484	67%	(28 574)
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	–	(8)	6 591	(6 600)	-100%	27 535
Transfers and subsidies - capital (in-kind)	1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(902)	(8 865)	(1 040)	(25 080)	73 399	50 514	22 884	45%	(1 040)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(902)	(8 865)	(1 040)	(25 080)	73 399	50 514	22 884	45%	(1 040)
Capital expenditure & funds sources									
Capital expenditure	82 874	75 047	82 739	2 053	19 048	21 037	(1 989)	-9%	82 739
Capital transfers recognised	40 721	30 013	30 013	6 287	7 849	9 076	(1 227)	-14%	30 013
Borrowing	7 807	15 000	16 303	1 776	3 284	–	3 284		16 303
Internally generated funds	28 591	35 034	44 243	(138)	14 170	15 219	(1 049)	-7%	44 243
Total sources of capital funds	77 119	80 047	90 559	7 925	25 302	24 295	1 007	4%	90 559
Financial position									
Total current assets	343 429	293 805	296 679		408 495				296 679
Total non current assets	1 047 671	1 220 387	1 230 899		1 165 008				1 230 899
Total current liabilities	143 684	46 268	51 985		126 585				51 985
Total non current liabilities	93 514	192 053	191 897		123 176				191 897
Community wealth/Equity	1 250 343	1 275 870	1 278 297		1 035 963				1 278 297
Cash flows									
Net cash from (used) operating	315 789	97 347	108 732	(9 912)	(22 768)	16 241	39 010	240%	97 447
Net cash from (used) investing	(70 885)	(80 047)	(90 559)	(8 012)	(37 588)	(14 038)	23 550	-168%	(84 225)
Net cash from (used) financing	(65)	–	–	(122)	4	–	(4)		–
Cash/cash equivalents at the month/year end	561 084	227 137	228 011	–	138 274	212 040	73 766	35%	211 849

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	53 430	8 545	15 436	6 552	5 732	5 337	25 027	294 020	414 079
Creditors Age Analysis									
Total Creditors	3 280	8 576	3 500	21 440	1 765	–	–	–	38 560

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		156 038	164 944	166 416	8 046	85 917	92 786	(6 869)	-7%	166 416
Executive and council		10 834	308	308	3	15	128	(113)	-88%	308
Finance and administration		145 204	164 636	166 108	8 043	85 902	92 658	(6 755)	-7%	166 108
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		206 083	171 856	181 669	3 917	79 547	71 378	8 169	11%	181 669
Community and social services		158 535	141 914	141 914	315	66 795	56 943	9 852	17%	141 914
Sport and recreation		8 496	9 044	9 044	658	3 339	3 629	(291)	-8%	9 044
Public safety		25 724	18 356	18 356	2 924	9 320	7 286	2 034	28%	18 356
Housing		13 327	2 542	12 355	20	94	3 519	(3 426)	-97%	12 355
Health		–	–	–	–	–	–	–		–
Economic and environmental services		5 427	5 541	4 194	301	1 165	1 678	(513)	-31%	4 194
Planning and development		4 802	2 407	2 507	293	1 141	975	166	17%	2 507
Road transport		598	122	122	8	24	51	(27)	-53%	122
Environmental protection		27	3 013	1 565	–	–	652	(652)	-100%	1 565
Trading services		577 122	667 983	667 983	38 925	242 018	289 287	(47 268)	-16%	667 983
Energy sources		399 466	448 729	448 729	26 644	175 505	201 832	(26 327)	-13%	448 729
Water management		83 537	93 390	93 390	5 185	28 332	35 011	(6 679)	-19%	93 390
Waste water management		51 284	72 294	72 294	3 417	19 551	30 123	(10 571)	-35%	72 294
Waste management		42 836	53 571	53 571	3 680	18 630	22 321	(3 691)	-17%	53 571
Other	4	109	146	146	7	115	61	54	88%	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	51 196	408 762	455 190	(46 427)	-10%	1 020 408
Expenditure - Functional										
Governance and administration		158 266	161 273	161 057	16 121	64 441	67 011	(2 570)	-4%	161 057
Executive and council		39 268	36 516	36 599	2 718	13 209	15 187	(1 978)	-13%	36 599
Finance and administration		115 436	118 496	118 197	13 081	49 585	49 215	370	1%	118 197
Internal audit		3 562	6 261	6 261	322	1 646	2 609	(963)	-37%	6 261
Community and public safety		144 275	162 979	169 411	10 898	50 346	68 750	(18 404)	-27%	169 411
Community and social services		31 075	35 691	34 741	2 800	13 009	14 475	(1 466)	-10%	34 741
Sport and recreation		41 112	51 222	50 738	3 575	15 326	21 016	(5 691)	-27%	50 738
Public safety		54 414	66 745	64 808	4 033	19 506	27 003	(7 498)	-28%	64 808
Housing		17 674	9 321	19 124	490	2 506	6 256	(3 750)	-60%	19 124
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 023	48 020	46 949	3 367	15 019	19 037	(4 018)	-21%	46 949
Planning and development		15 915	19 750	19 905	1 342	6 892	8 252	(1 360)	-16%	19 905
Road transport		23 113	21 118	21 392	1 872	7 233	8 913	(1 681)	-19%	21 392
Environmental protection		2 994	7 152	5 653	153	894	1 872	(977)	-52%	5 653
Trading services		600 095	645 988	642 955	45 890	205 558	249 429	(43 871)	-18%	642 955
Energy sources		427 144	442 295	442 307	30 140	157 396	165 825	(8 430)	-5%	442 307
Water management		64 135	61 526	59 362	4 849	14 596	24 734	(10 138)	-41%	59 362
Waste water management		49 178	55 498	56 139	5 793	17 726	23 391	(5 665)	-24%	56 139
Waste management		59 638	86 669	85 147	5 109	15 840	35 478	(19 638)	-55%	85 147
Other		1 022	1 076	1 076	–	–	448	(448)	-100%	1 076
Total Expenditure - Functional	3	945 681	1 019 335	1 021 448	76 276	335 364	404 676	(69 312)	-17%	1 021 448
Surplus/ (Deficit) for the year		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514	22 884	45%	(1 040)

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		156 038	164 944	166 416	8 046	85 917	92 786	(6 869)	-7%	166 416
Executive and council		10 834	308	308	3	15	128	(113)	(0)	308
Mayor and Council		10 778	227	227	3	15	95	(80)	(0)	227
Municipal Manager, Town Secretary and Chief		56	80	80	–	–	33	(33)	(0)	80
Finance and administration		145 204	164 636	166 108	8 043	85 902	92 658	(6 755)	(0)	166 108
Administrative and Corporate Support		1	11	11	–	0	5	(5)	(0)	11
Asset Management		105	–	–	–	–	–	–		–
Finance		144 426	163 524	164 996	8 040	85 851	92 319	(6 469)	(0)	164 996
Fleet Management		1	300	300	–	–	–	–		300
Human Resources		382	705	705	–	–	294	(294)	(0)	705
Information Technology		4	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	6	6	–	–	2	(2)	(0)	6
Property Services		158	–	–	–	–	–	–		–
Supply Chain Management		127	90	90	3	52	38	14	0	90
Community and public safety		206 083	171 856	181 669	3 917	79 547	71 378	8 169	0	181 669
Community and social services		158 535	141 914	141 914	315	66 795	56 943	9 852	0	141 914
Aged Care		147 131	128 055	128 055	231	66 359	53 330	13 029	0	128 055
Cemeteries, Funeral Parlours and Crematoriums		274	280	280	31	253	116	137	0	280
Community Halls and Facilities		1 782	564	564	48	148	235	(87)	(0)	564
Libraries and Archives		9 348	13 016	13 016	5	35	3 262	(3 227)	(0)	13 016
Sport and recreation		8 496	9 044	9 044	658	3 339	3 629	(291)	(0)	9 044
Recreational Facilities		8 314	8 066	8 066	652	3 258	3 361	(103)	(0)	8 066
Sports Grounds and Stadiums		182	978	978	7	81	269	(188)	(0)	978
Public safety		25 724	18 356	18 356	2 924	9 320	7 286	2 034	0	18 356
Fire Fighting and Protection		31	877	877	17	24	3	21	0	877
Police Forces, Traffic and Street Parking Control		25 694	17 479	17 479	2 907	9 295	7 283	2 013	0	17 479
Housing		13 327	2 542	12 355	20	94	3 519	(3 426)	(0)	12 355
Housing		13 327	2 542	12 355	20	94	3 519	(3 426)	(0)	12 355
Economic and environmental services		5 427	5 541	4 194	301	1 165	1 678	(513)	(0)	4 194
Planning and development		4 802	2 407	2 507	293	1 141	975	166	0	2 507
Economic Development/Planning		–	400	500	–	–	136	(136)	(0)	500
Town Planning, Building Regulations and		3 805	2 007	2 007	293	1 141	839	302	0	2 007
Project Management Unit		996	–	–	–	–	–	–		–
Road transport		598	122	122	8	24	51	(27)	(0)	122
Roads		598	122	122	8	24	51	(27)	(0)	122
Environmental protection		27	3 013	1 565	–	–	652	(652)	(0)	1 565
Biodiversity and Landscape		27	3 013	1 565	–	–	652	(652)	(0)	1 565
Trading services		577 122	667 983	667 983	38 925	242 018	289 287	(47 268)	(0)	667 983
Energy sources		399 466	448 729	448 729	26 644	175 505	201 832	(26 327)	(0)	448 729
Electricity		396 603	448 729	448 729	26 644	175 505	201 832	(26 327)	(0)	448 729
Street Lighting and Signal Systems		2 863	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water management		83 537	93 390	93 390	5 185	28 332	35 011	(6 679)	(0)	93 390
Water Distribution		83 537	93 390	93 390	5 185	28 332	35 011	(6 679)	(0)	93 390
Waste water management		51 284	72 294	72 294	3 417	19 551	30 123	(10 571)	(0)	72 294
Sewerage		35 469	72 294	72 294	3 417	19 551	30 123	(10 571)	(0)	72 294
Storm Water Management		2 772	–	–	–	–	–	–		–
Waste Water Treatment		13 042	–	–	–	–	–	–		–
Waste management		42 836	53 571	53 571	3 680	18 630	22 321	(3 691)	(0)	53 571
Solid Waste Disposal (Landfill Sites)		257	–	–	–	–	–	–		–
Solid Waste Removal		42 579	53 571	53 571	3 680	18 630	22 321	(3 691)	(0)	53 571
Other		109	146	146	7	115	61	54	0	146
Licensing and Regulation		109	146	146	7	115	61	54	0	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	51 196	408 762	455 190	(46 427)	(0)	1 020 408
<u>Expenditure - Functional</u>										
Municipal governance and administration		158 266	161 273	161 057	16 121	64 441	67 011	(2 570)	(0)	161 057
Executive and council		39 268	36 516	36 599	2 718	13 209	15 187	(1 978)	(0)	36 599
Mayor and Council		18 999	19 787	19 869	1 278	6 357	8 216	(1 860)	(0)	19 869
Municipal Manager, Town Secretary and Chief		20 269	16 729	16 730	1 439	6 853	6 971	(118)	(0)	16 730
Finance and administration		115 436	118 496	118 197	13 081	49 585	49 215	370	0	118 197
Administrative and Corporate Support		11 377	16 982	16 892	859	4 285	7 038	(2 754)	(0)	16 892
Asset Management		317	336	345	5	30	144	(113)	(0)	345
Finance		43 451	36 646	36 549	3 933	18 726	15 229	3 497	0	36 549
Fleet Management		4 972	5 144	5 143	333	1 666	2 143	(477)	(0)	5 143
Human Resources		28 890	29 547	29 543	6 208	14 722	12 310	2 412	0	29 543
Information Technology		4 719	5 902	5 902	267	2 806	2 459	347	0	5 902
Legal Services		2 047	3 722	3 742	153	800	1 559	(759)	(0)	3 742
Marketing, Customer Relations, Publicity and Media		4 625	6 198	6 198	486	2 132	2 549	(417)	(0)	6 198
Property Services		4 976	1 105	1 105	29	199	460	(262)	(0)	1 105
Supply Chain Management		9 576	11 239	11 239	775	4 046	4 683	(637)	(0)	11 239
Valuation Service		486	1 676	1 540	32	175	641	(467)	(0)	1 540
Internal audit		3 562	6 261	6 261	322	1 646	2 609	(963)	(0)	6 261
Governance Function		3 562	6 261	6 261	322	1 646	2 609	(963)	(0)	6 261
Community and public safety		144 275	162 979	169 411	10 898	50 346	68 750	(18 404)	(0)	169 411
Community and social services		31 075	35 691	34 741	2 800	13 009	14 475	(1 466)	(0)	34 741
Aged Care		5 739	4 336	4 285	679	2 952	1 785	1 167	0	4 285
Cemeteries, Funeral Parlours and Crematoriums		4 389	6 474	5 574	430	1 968	2 323	(354)	(0)	5 574
Child Care Facilities		57	103	103	29	29	43	(14)	(0)	103
Community Halls and Facilities		8 877	11 753	11 753	670	3 134	4 897	(1 763)	(0)	11 753
Disaster Management		17	79	79	4	28	33	(5)	(0)	79
Education		6	1	1	–	–	0	(0)	(0)	1
Libraries and Archives		11 989	12 945	12 945	988	4 898	5 394	(496)	(0)	12 945
Sport and recreation		41 112	51 222	50 738	3 575	15 326	21 016	(5 691)	(0)	50 738
Community Parks (including Nurseries)		12 434	17 370	16 917	929	4 682	6 924	(2 241)	(0)	16 917
Recreational Facilities		18 874	22 317	22 317	1 793	7 062	9 299	(2 237)	(0)	22 317
Sports Grounds and Stadiums		9 804	11 534	11 504	854	3 581	4 794	(1 212)	(0)	11 504

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public safety		54 414	66 745	64 808	4 033	19 506	27 003	(7 498)	(0)	64 808
Fire Fighting and Protection		10 795	16 575	16 550	872	4 708	6 896	(2 188)	(0)	16 550
Police Forces, Traffic and Street Parking Control		43 619	50 170	48 258	3 161	14 798	20 108	(5 310)	(0)	48 258
Housing		17 674	9 321	19 124	490	2 506	6 256	(3 750)	(0)	19 124
Housing		17 654	9 294	19 097	490	2 504	6 245	(3 741)	(0)	19 097
Informal Settlements		20	26	26	–	2	11	(9)	(0)	26
Economic and environmental services		42 023	48 020	46 949	3 367	15 019	19 037	(4 018)	(0)	46 949
Planning and development		15 915	19 750	19 905	1 342	6 892	8 252	(1 360)	(0)	19 905
Corporate Wide Strategic Planning (IDPs, LEDs)		2 686	3 883	3 883	205	1 171	1 618	(447)	(0)	3 883
Economic Development/Planning		3 115	2 809	2 964	247	1 211	1 193	18	0	2 964
Town Planning, Building Regulations and		7 067	9 112	9 112	620	3 155	3 797	(642)	(0)	9 112
Project Management Unit		3 047	3 946	3 946	271	1 355	1 644	(289)	(0)	3 946
Road transport		23 113	21 118	21 392	1 872	7 233	8 913	(1 681)	(0)	21 392
Roads		23 113	21 118	21 392	1 872	7 233	8 913	(1 681)	(0)	21 392
Environmental protection		2 994	7 152	5 653	153	894	1 872	(977)	(0)	5 653
Biodiversity and Landscape		2 994	7 152	5 653	153	894	1 872	(977)	(0)	5 653
Trading services		600 095	645 988	642 955	45 890	205 558	249 429	(43 871)	(0)	642 955
Energy sources		427 144	442 295	442 307	30 140	157 396	165 825	(8 430)	(0)	442 307
Electricity		424 614	436 620	436 793	29 488	156 093	163 528	(7 435)	(0)	436 793
Street Lighting and Signal Systems		2 530	5 674	5 514	652	1 303	2 298	(995)	(0)	5 514
Water management		64 135	61 526	59 362	4 849	14 596	24 734	(10 138)	(0)	59 362
Water Treatment		220	315	315	17	83	131	(48)	(0)	315
Water Distribution		60 482	58 196	56 227	4 793	12 471	23 428	(10 957)	(0)	56 227
Water Storage		3 432	3 015	2 820	39	2 041	1 175	866	0	2 820
Waste water management		49 178	55 498	56 139	5 793	17 726	23 391	(5 665)	(0)	56 139
Public Toilets		1 854	2 299	2 299	176	861	958	(97)	(0)	2 299
Sewerage		41 035	45 570	46 498	5 177	14 831	19 374	(4 543)	(0)	46 498
Storm Water Management		6 273	7 627	7 335	429	1 984	3 056	(1 072)	(0)	7 335
Waste Water Treatment		17	1	6	11	50	3	47	0	6
Waste management		59 638	86 669	85 147	5 109	15 840	35 478	(19 638)	(0)	85 147
Solid Waste Disposal (Landfill Sites)		12 154	33 026	31 501	102	947	13 125	(12 178)	(0)	31 501
Solid Waste Removal		47 443	53 540	53 544	5 005	14 879	22 310	(7 431)	(0)	53 544
Street Cleaning		41	103	103	2	14	43	(29)	(0)	103
Other		1 022	1 076	1 076	–	–	448	(448)	(0)	1 076
Licensing and Regulation		22	26	26	–	–	11	(11)	(0)	26
Tourism		1 000	1 050	1 050	–	–	438	(438)	(0)	1 050
Total Expenditure - Functional	3	945 681	1 019 335	1 021 448	76 276	335 364	404 676	(69 312)	(0)	1 021 448
Surplus/ (Deficit) for the year		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514	22 884	0	(1 040)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	7 811	84 675	91 532	(6 857)	-7,5%	163 107
Vote 2 - Community Services		180 762	157 944	166 410	1 031	70 440	64 941	5 500	8,5%	166 410
Vote 3 - Corporate Services		36 858	18 428	18 428	2 910	9 310	7 678	1 632	21,3%	18 428
Vote 4 - Technical Services		583 517	662 265	662 265	39 393	244 056	286 789	(42 733)	-14,9%	662 265
Vote 5 - Municipal Manager		2 020	737	737	50	281	307	(26)	-8,6%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	51 196	408 762	451 248	(42 485)	-9,4%	1 010 947
Expenditure by Vote	1									
Vote 1 - Financial Services		55 465	49 466	49 248	4 866	23 124	20 520	2 604	12,7%	49 248
Vote 2 - Community Services		109 627	125 271	132 215	8 376	38 985	52 727	(13 742)	-26,1%	132 215
Vote 3 - Corporate Services		119 022	133 940	132 017	12 574	46 709	54 911	(8 202)	-14,9%	132 017
Vote 4 - Technical Services		638 643	686 298	683 533	49 080	219 354	266 337	(46 983)	-17,6%	683 533
Vote 5 - Municipal Manager		18 545	24 361	24 381	1 379	7 191	10 159	(2 967)	-29,2%	24 381
Total Expenditure by Vote	2	941 302	1 019 335	1 021 393	76 276	335 364	404 653	(69 289)	-17,1%	1 021 393
Surplus/ (Deficit) for the year	2	3 318	(18 326)	(10 446)	(25 080)	73 399	46 595	26 804	57,5%	(10 446)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	7 811	84 675	91 532	(6 857)	-7%	163 107
1.2 - Income		107 039	120 942	120 942	6 101	73 379	76 645	(3 266)	-4%	120 942
1.3 - Financial Administrastion		34 300	40 305	41 777	1 707	11 244	14 726	(3 481)	-24%	41 777
1.4 - Credit Control		(2)	298	298	–	–	124	(124)	-100%	298
1.5 - Supply Chain & Expenditure		127	90	90	3	52	38	14	37%	90
Vote 2 - Community Services		180 762	157 944	166 410	1 031	70 440	64 941	5 500	8%	166 410
2.2 - Cemetries		274	280	280	31	253	116	137	117%	280
2.3 - Housing		13 510	2 630	12 443	34	168	3 549	(3 381)	-95%	12 443
2.4 - Libraries		9 420	13 265	13 265	23	53	3 365	(3 313)	-98%	13 265
2.5 - Resorts & Swimmng Pools		8 314	8 066	8 066	652	3 258	3 361	(103)	-3%	8 066
2.6 - Social Services		147 131	128 055	128 055	231	66 359	53 330	13 029	24%	128 055
2.7 - Fire Services & Disaster Management		31	877	877	17	24	3	21	643%	877
2.8 - Environment & Licencing		136	3 159	1 712	7	115	713	(599)	-84%	1 712
2.9 - Community Halls and Amenities		1 947	1 212	1 212	37	210	366	(156)	-43%	1 212
2.10 - Local Economic Development		–	400	500	–	–	136	(136)	-100%	500
Vote 3 - Corporate Services		36 858	18 428	18 428	2 910	9 310	7 678	1 632	21%	18 428
3.2 - Human Resources		382	705	705	–	–	294	(294)	-100%	705
3.3 - Administration		1	11	11	–	0	5	(5)	-99%	11
3.4 - Information Technology		4	–	–	–	–	–	–		–
3.5 - Marketing & Communication		–	6	6	–	–	2	(2)	-100%	6
3.7 - Traffic and Protection Services		25 694	17 479	17 479	2 907	9 295	7 283	2 013	28%	17 479
3.9 - Council Cost		10 778	227	227	3	15	95	(80)	-84%	227
Vote 4 - Technical Services		583 517	662 265	662 265	39 393	244 056	286 789	(42 733)	-15%	662 265
4.1 - Director: Technical Services		–	80	80	–	–	33	(33)	-100%	80
4.2 - Electro Technical Services		402 022	449 772	449 772	26 819	176 419	202 277	(25 858)	-13%	449 772
4.3 - Water Storage & Distribution		83 537	93 390	93 390	5 185	28 332	35 011	(6 679)	-19%	93 390
4.4 - Waste Water Management		48 512	72 696	72 696	3 417	19 551	30 290	(10 739)	-35%	72 696
4.5 - Waste Management		42 781	44 163	44 163	3 680	18 631	18 401	230	1%	44 163
4.6 - Roads		598	122	122	8	24	51	(27)	-53%	122
4.7 - Storm Water Management		2 772	–	–	–	–	–	–		–
4.8 - Town Planning & Building Control		3 294	1 742	1 742	284	1 099	726	373	51%	1 742
4.10 - Mechanical Workshop		1	300	300	–	–	–	–		300
Vote 5 - Municipal Manager		2 020	737	737	50	281	307	(26)	-9%	737
5.2 - Performance & Project Management		1 053	–	–	–	–	–	–		–
5.3 - Property & Legal Services		967	737	737	50	281	307	(26)	-9%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	51 196	408 762	451 248	(42 485)	-9%	1 010 947
								–		
Expenditure by Vote	1							–		
Vote 1 - Financial Services		55 465	49 466	49 248	4 866	23 124	20 520	2 604	13%	49 248
1.1 - Direcrtor: Finance		4 212	1 980	1 986	250	1 261	827	434	52%	1 986
1.2 - Income		13 791	10 521	10 481	762	3 419	4 367	(948)	-22%	10 481
1.3 - Financial Administrastion		16 908	18 190	18 234	2 413	10 505	7 598	2 907	38%	18 234
1.4 - Credit Control		10 732	7 368	7 140	662	3 864	2 975	889	30%	7 140
1.5 - Supply Chain & Expenditure		9 822	11 406	11 406	780	4 075	4 753	(677)	-14%	11 406
Vote 2 - Community Services		109 627	125 271	132 215	8 376	38 985	52 727	(13 742)	-26%	132 215
2.1 - Director: Community Services		2 883	1 728	1 728	241	1 432	720	712	99%	1 728
2.2 - Cemetries		4 409	6 466	5 516	432	1 968	2 298	(330)	-14%	5 516
2.3 - Housing		17 711	10 190	19 993	517	2 533	6 618	(4 086)	-62%	19 993
2.4 - Libraries		15 205	16 703	16 703	1 355	5 966	6 959	(993)	-14%	16 703
2.5 - Resorts & Swimmng Pools		15 631	18 559	18 559	1 426	5 994	7 733	(1 739)	-22%	18 559
2.6 - Social Services		5 600	4 417	2 546	707	2 962	1 061	1 901	179%	2 546
2.7 - Fire Services & Disaster Management		10 812	16 654	16 629	876	4 735	6 929	(2 193)	-32%	16 629
2.8 - Environment & Licencing		2 990	7 090	5 641	153	894	1 867	(972)	-52%	5 641
2.9 - Community Halls and Amenities		31 068	40 631	40 298	2 422	11 294	16 665	(5 371)	-32%	40 298
2.10 - Local Economic Development		3 317	2 832	4 601	246	1 205	1 876	(670)	-36%	4 601
Vote 3 - Corporate Services		119 022	133 940	132 017	12 574	46 709	54 911	(8 202)	-15%	132 017
3.1 - Director: Corporate Services		4 515	3 196	3 196	237	1 181	1 332	(151)	-11%	3 196
3.2 - Human Resources		28 976	29 547	29 543	6 216	14 764	12 310	2 455	20%	29 543
3.3 - Administration		11 869	16 982	16 892	871	4 346	7 038	(2 693)	-38%	16 892
3.4 - Information Technology		4 719	5 902	5 902	267	2 806	2 459	347	14%	5 902
3.5 - Marketing & Communication		4 625	6 198	6 198	486	2 132	2 549	(417)	-16%	6 198
3.6 - Thusong Centre		699	1 108	1 108	58	326	462	(136)	-29%	1 108
3.7 - Traffic and Protection Services		43 619	50 170	48 258	3 161	14 798	20 108	(5 310)	-26%	48 258
3.8 - Tourism		1 000	1 050	1 050	–	–	438	(438)	-100%	1 050
3.9 - Council Cost		18 999	19 787	19 869	1 278	6 357	8 216	(1 860)	-23%	19 869
Vote 4 - Technical Services		638 643	686 298	683 533	49 080	219 354	266 337	(46 983)	-18%	683 533
4.1 - Director: Technical Services		1 491	3 447	3 441	287	777	1 434	(657)	-46%	3 441
4.2 - Electro Technical Services		420 261	441 804	441 816	30 140	157 396	165 622	(8 226)	-5%	441 816
4.3 - Water Storage & Distribution		64 135	62 006	59 842	4 849	14 596	24 934	(10 338)	-41%	59 842
4.4 - Waste Water Management		47 553	45 572	46 505	5 188	14 881	19 377	(4 496)	-23%	46 505
4.5 - Waste Management		59 638	86 669	85 147	5 109	15 840	35 478	(19 638)	-55%	85 147
4.6 - Roads		23 113	21 118	21 392	1 872	7 233	8 913	(1 681)	-19%	21 392
4.7 - Storm Water Management		8 559	9 127	8 835	507	2 949	3 681	(732)	-20%	8 835
4.8 - Town Planning & Building Control		7 067	9 112	9 112	620	3 155	3 797	(642)	-17%	9 112
4.9 - Public Toilets		1 854	2 299	2 299	176	861	958	(97)	-10%	2 299
4.10 - Mechanical Workshop		4 972	5 144	5 143	333	1 666	2 143	(477)	-22%	5 143
Vote 5 - Municipal Manager		18 545	24 361	24 381	1 379	7 191	10 159	(2 967)	-29%	24 381
5.1 - Municipal Manager		7 199	6 419	6 419	428	2 219	2 674	(455)	-17%	6 419
5.2 - Performance & Project Management		3 047	3 946	3 946	271	1 355	1 644	(289)	-18%	3 946
5.3 - Property & Legal Services		2 050	3 852	3 872	153	800	1 613	(813)	-50%	3 872

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.4 - Internal Audit		3 562	6 261	6 261	322	1 646	2 609	(963)	-37%	6 261
5.5 - IDP		2 686	3 883	3 883	205	1 171	1 618	(447)	-28%	3 883
Total Expenditure by Vote	2	941 302	1 019 335	1 021 393	76 276	335 364	404 653	(69 289) –	(0)	1 021 393
Surplus/ (Deficit) for the year	2	3 318	(18 326)	(10 446)	(25 080)	73 399	46 595	26 804	0	(10 446)

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		395 037	442 689	442 689	26 549	175 007	199 323	(24 316)	-12%	442 689
Service charges - Water		50 462	53 401	53 401	4 315	20 978	22 251	(1 272)	-6%	53 401
Service charges - Waste Water Management		26 461	54 590	54 590	2 785	15 938	22 746	(6 808)	-30%	54 590
Service charges - Waste management		36 112	36 276	36 276	3 136	16 467	15 115	1 352	9%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	578	3 098	2 422	676	28%	5 813
Agency services		4 948	4 918	4 918	658	2 362	2 049	313	15%	4 918
Interest		–	11	11	–	–	5	(5)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	2 012	10 042	10 303	(261)	-3%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	1 176	7 547	9 819	(2 272)	-23%	23 567
Rent on Land		–	29	29	–	–	12	(12)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	449	2 198	2 632	(434)	-16%	6 316
Operational Revenue		2 335	1 852	1 852	140	3 411	775	2 636	340%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	6 099	73 476	76 374	(2 897)	-4%	120 291
Surcharges and Taxes		7 976	4 849	6 321	28	381	1 539	(1 158)	-75%	6 321
Fines, penalties and forfeits		22 354	11 816	11 816	2 138	6 516	4 924	1 593	32%	11 816
Licence and permits		1 069	2 566	2 566	103	496	1 069	(573)	-54%	2 566
Transfer and subsidies - Operational		150 058	182 230	190 696	265	67 307	74 328	(7 021)	-9%	190 696
Interest		4 881	3 744	3 744	448	1 940	1 560	380	24%	3 744
Operational Revenue		2 824	3 250	3 250	317	1 606	1 354	252	19%	3 250
Gains on disposal of Assets		11 169	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		902 486	982 936	992 874	51 196	408 771	448 599	–		992 874
Expenditure By Type										
Employee related costs		269 855	309 360	307 160	28 131	122 092	127 688	(5 595)	-4%	307 160
Remuneration of councillors		12 315	13 228	13 228	1 006	5 029	5 512	(483)	-9%	13 228
Bulk purchases - electricity		391 687	396 245	396 245	26 905	144 183	146 633	(2 450)	-2%	396 245
Inventory consumed		24 213	28 145	24 250	1 908	8 863	10 021	(1 158)	-12%	24 250
Debt impairment		66 389	76 891	76 891	–	–	32 038	(32 038)	-100%	76 891
Depreciation and amortisation		39 446	34 090	34 090	–	0	14 204	(14 204)	-100%	34 090
Interest		7 847	10 742	10 585	–	390	4 410	(4 021)	-91%	10 585
Contracted services		60 135	76 979	77 177	4 476	16 895	31 851	(14 956)	-47%	77 177
Transfers and subsidies		4 633	4 931	14 692	76	447	4 486	(4 039)	-90%	14 692
Irrecoverable debts written off		15 347	0	0	8 787	9 211	–	9 211		0
Operational costs		50 727	68 723	67 129	4 987	28 254	27 833	421	2%	67 129
Losses on Disposal of Assets		653	–	–	–	–	–	–		–
Other Losses		2 434	–	–	–	–	–	–		–
Total Expenditure		945 681	1 019 335	1 021 448	76 276	335 364	404 676	(69 312)	-17%	1 021 448
Surplus/(Deficit)		(43 195)	(36 399)	(28 574)	(25 080)	73 407	43 923	69 312	0	(28 574)
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	–	(8)	6 591	(6 600)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514			(1 040)
Surplus/(Deficit) after income tax		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514			(1 040)
Surplus/(Deficit) attributable to municipality		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514			(1 040)
Surplus/ (Deficit) for the year		(902)	(8 865)	(1 040)	(25 080)	73 399	50 514			(1 040)

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		5 818	–	–	–	–	–	–		–
Vote 2 - Community Services		370	6 221	7 601	140	270	994	(724)	-73%	7 601
Vote 4 - Technical Services		21 369	19 907	18 334	(601)	6 163	5 769	393	7%	18 334
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	27 613	26 128	25 935	(461)	6 432	6 763	(331)	-5%	25 935
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	50	–	2	13	(10)	-82%	50
Vote 2 - Community Services		1 165	14 296	9 368	181	505	3 295	(2 790)	-85%	9 368
Vote 3 - Corporate Services		1 161	1 580	1 915	76	597	590	8	1%	1 915
Vote 4 - Technical Services		52 862	32 942	45 407	2 252	11 492	10 350	1 143	11%	45 407
Vote 5 - Municipal Manager		31	50	64	5	19	27	(8)	-30%	64
Total Capital single-year expenditure	4	55 261	48 918	56 805	2 515	12 615	14 273	(1 658)	-12%	56 805
Total Capital Expenditure	3	82 874	75 047	82 739	2 053	19 048	21 037	(1 989)	-9%	82 739
Capital Expenditure - Functional Classification										
Governance and administration		13 818	3 094	8 839	81	1 181	3 382	(2 201)	-65%	8 839
Executive and council		332	764	841	81	110	259	(148)	-57%	841
Finance and administration		13 485	2 330	7 999	–	1 071	3 124	(2 053)	-66%	7 999
Community and public safety		1 484	20 258	16 724	180	625	4 292	(3 667)	-85%	16 724
Community and social services		680	11 965	6 517	–	–	2 384	(2 384)	-100%	6 517
Sport and recreation		650	6 974	8 691	40	485	1 539	(1 054)	-68%	8 691
Public safety		154	1 320	1 516	140	140	369	(229)	-62%	1 516
Economic and environmental services		11 586	16 245	24 089	6 013	15 915	8 149	7 766	95%	24 089
Planning and development		133	275	275	141	141	46	95	205%	275
Road transport		11 428	15 750	23 594	5 872	15 774	8 048	7 726	96%	23 594
Environmental protection		26	220	220	–	–	55	(55)	-100%	220
Trading services		55 987	40 449	40 906	1 651	7 582	8 472	(890)	-11%	40 906
Energy sources		10 672	24 568	25 871	1 179	5 298	2 392	2 906	121%	25 871
Water management		26 804	12 881	10 241	247	1 891	4 041	(2 150)	-53%	10 241
Waste water management		17 878	2 000	3 793	226	226	1 789	(1 563)	-87%	3 793
Waste management		633	1 000	1 000	–	168	250	(82)	-33%	1 000
Total Capital Expenditure - Functional Classification	3	82 874	80 047	90 559	7 925	25 302	24 295	1 007	4%	90 559
Funded by:										
National Government		40 065	25 887	25 887	6 146	7 708	8 179	(471)	-6%	25 887
Provincial Government		223	1 702	1 702	–	–	208	(208)	-100%	1 702
District Municipality		433	185	185	141	141	46	95	205%	185
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	2 239	2 239	–	–	643	(643)	-100%	2 239
Transfers recognised - capital		40 721	30 013	30 013	6 287	7 849	9 076	(1 227)	-14%	30 013
Borrowing	6	7 807	15 000	16 303	1 776	3 284	–	3 284		16 303
Internally generated funds		28 591	35 034	44 243	(138)	14 170	15 219	(1 049)	-7%	44 243
Total Capital Funding	7	77 119	80 047	90 559	7 925	25 302	24 295	1 007	4%	90 559

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Financial Services		5 818	–	–	–	–	–	–		–
1.1 - Direcrtor: Finance		88	–	–	–	–	–	–		–
1.3 - Financial Administrastion		5 729	–	–	–	–	–	–		–
Vote 2 - Community Services		370	6 221	7 601	140	270	994	(724)	-73%	7 601
2.7 - Fire Services & Disaster Management		154	1 020	1 216	140	140	244	(104)	-43%	1 216
2.9 - Community Halls and Amenities		216	5 202	6 385	–	130	750	(620)	-83%	6 385
Vote 4 - Technical Services		21 369	19 907	18 334	(601)	6 163	5 769	393	7%	18 334
4.2 - Electro Technical Services		5 115	9 318	9 318	(601)	1 923	2 330	(407)	-17%	9 318
4.3 - Water Storage & Distribution		–	5 189	2 915	–	163	1 390	(1 227)	-88%	2 915
4.4 - Waste Water Management		13 204	700	1 400	–	–	875	(875)	-100%	1 400
4.5 - Waste Management		277	–	–	–	–	–	–		–
4.6 - Roads		–	4 700	4 700	–	4 077	1 175	2 902	247%	4 700
4.7 - Storm Water Management		2 772	–	–	–	–	–	–		–
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
5.2 - Performance & Project Management		56	–	–	–	–	–	–		–
Total multi-year capital expenditure		27 613	26 128	25 935	(461)	6 432	6 763	(331) –	-5%	25 935
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Financial Services		42	50	50	–	2	13	(10)	-82%	50
1.1 - Direcrtor: Finance		42	50	50	–	2	13	(10)	-82%	50
Vote 2 - Community Services		1 165	14 296	9 368	181	505	3 295	(2 790)	-85%	9 368
2.1 - Director: Community Services		26	64	50	–	9	21	(12)	-56%	50
2.2 - Cemetries		–	100	100	–	–	–	–		100
2.4 - Libraries		680	11 865	6 417	–	–	2 384	(2 384)	-100%	6 417
2.5 - Resorts & Swimmng Pools		149	–	–	–	–	–	–		–
2.8 - Environment & Licencing		26	220	220	–	–	55	(55)	-100%	220
2.9 - Community Halls and Amenities		285	1 772	2 306	40	355	789	(434)	-55%	2 306
2.10 - Local Economic Development		–	275	275	141	141	46	95	205%	275
Vote 3 - Corporate Services		1 161	1 580	1 915	76	597	590	8	1%	1 915
3.1 - Director: Corporate Services		153	50	125	76	79	52	27	51%	125
3.2 - Human Resources		248	–	–	–	–	–	–		–
3.3 - Administration		–	300	300	–	–	–	–		300
3.4 - Information Technology		650	300	560	–	494	233	261	112%	560
3.5 - Marketing & Communication		110	130	130	–	24	54	(30)	-55%	130
3.7 - Traffic and Protection Services		–	300	300	–	–	125	(125)	-100%	300
3.9 - Council Cost		–	500	500	–	–	125	(125)	-100%	500
Vote 4 - Technical Services		52 862	32 942	45 407	2 252	11 492	10 350	1 143	11%	45 407
4.1 - Director: Technical Services		24	50	52	–	2	22	(20)	-93%	52
4.2 - Electro Technical Services		5 557	15 250	16 553	1 780	3 375	63	3 312	5300%	16 553
4.3 - Water Storage & Distribution		26 804	7 692	7 326	247	1 727	2 651	(924)	-35%	7 326
4.4 - Waste Water Management		1 902	1 300	2 393	226	226	914	(688)	-75%	2 393
4.5 - Waste Management		355	1 000	1 000	–	168	250	(82)	-33%	1 000
4.6 - Roads		11 428	6 050	11 075	–	5 443	3 615	1 828	51%	11 075
4.8 - Town Planning & Building Control		133	–	–	–	–	–	–		–
4.10 - Mechanical Workshop		6 660	1 600	7 009	–	552	2 836	(2 284)	-81%	7 009
Vote 5 - Municipal Manager		31	50	64	5	19	27	(8)	-30%	64
5.1 - Municipal Manager		31	50	64	5	19	27	(8)	-30%	64
Total single-year capital expenditure		55 261	48 918	56 805	2 515	12 615	14 273	(1 658) –	(0)	56 805
Total Capital Expenditure		82 874	75 047	82 739	2 053	19 048	21 037	(1 989)	(0)	82 739

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		200 384	220 325	221 198	189 054	221 198
Trade and other receivables from exchange transactions		89 095	82 509	82 509	103 284	82 509
Receivables from non-exchange transactions		37 882	51 313	51 313	57 778	51 313
Current portion of non-current receivables		–	–	–	–	–
Inventory		12 996	26 712	28 713	22 561	28 713
VAT		(2 760)	(91 563)	(91 563)	29 984	(91 563)
Other current assets		5 833	4 509	4 509	5 833	4 509
Total current assets		343 429	293 805	296 679	408 495	296 679
Non current assets						
Investments		–	–	–	–	–
Investment property		41 251	38 604	38 604	41 251	38 604
Property, plant and equipment		1 004 664	1 179 702	1 190 214	1 122 001	1 190 214
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 206	1 531	1 531	1 206	1 531
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 047 671	1 220 387	1 230 899	1 165 008	1 230 899
TOTAL ASSETS		1 391 100	1 514 192	1 527 577	1 573 502	1 527 577
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(546)	(3 433)	(3 433)	(546)	(3 433)
Consumer deposits		10 650	9 739	9 739	10 302	9 739
Trade and other payables from exchange transactions		92 362	89 877	94 147	16 181	94 147
Trade and other payables from non-exchange transactions		2 256	6 104	7 552	25 692	7 552
Provision		37 830	38 184	38 184	34 553	38 184
VAT		1 132	(94 204)	(94 204)	40 402	(94 204)
Other current liabilities		–	–	–	–	–
Total current liabilities		143 684	46 268	51 985	126 585	51 985
Non current liabilities						
Financial liabilities		1 700	23 080	23 080	27 268	23 080
Provision		23 132	87 943	87 786	23 132	87 786
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		68 681	81 031	81 031	72 776	81 031
Total non current liabilities		93 514	192 053	191 897	123 176	191 897
TOTAL LIABILITIES		237 198	238 321	243 882	249 761	243 882
NET ASSETS	2	1 153 902	1 275 870	1 283 695	1 323 741	1 283 695
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 239 177	1 264 704	1 267 131	1 024 797	1 267 131
Reserves and funds		11 166	11 166	11 166	11 166	11 166
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 250 343	1 275 870	1 278 297	1 035 963	1 278 297

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	5 854	61 868	19 046	42 822	225%	114 277
Service charges		675 973	623 670	623 670	32 077	214 323	103 945	110 378	106%	623 670
Other revenue		15 554	38 334	38 334	1 224	4 817	6 389	(1 572)	-25%	38 334
Transfers and Subsidies - Operational		174 173	175 756	187 141	4 704	75 930	29 309	46 620	159%	175 856
Transfers and Subsidies - Capital		50 511	35 189	35 189	8 793	15 195	5 865	9 330	159%	35 189
Interest		9 482	52 049	52 049	2 136	6 034	8 675	(2 641)	-30%	52 049
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(64 625)	(400 489)	(156 988)	243 501	-155%	(941 929)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	(76)	(447)	–	447	0%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	108 732	(9 912)	(22 768)	16 241	39 010	240%	97 447
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 080	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(73 966)	(80 047)	(90 559)	(8 012)	(37 588)	(14 038)	23 550	-168%	(84 225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 885)	(80 047)	(90 559)	(8 012)	(37 588)	(14 038)	23 550	-168%	(84 225)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(65)	–	–	(122)	4	–	4	0%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	–	–	(122)	4	–	(4)	0%	–
NET INCREASE/ (DECREASE) IN CASH HELD		244 839	17 300	18 174	(18 046)	(60 353)	2 204			13 222
Cash/cash equivalents at beginning:		316 245	209 837	209 837		198 627	209 837			198 627
Cash/cash equivalents at month/year end:		561 084	227 137	228 011		138 274	212 040			211 849

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(24 316)	Currently within Low Season for Electricity Usage	
	Service charges - Water	(1 272)	Immaterial Variance	
	Service charges - Waste Water Management	(6 808)	Correction on Industrial Effluent	
	Service charges - Waste management	1 352	Immaterial Variance	
	Sale of Goods and Rendering of Services	676	Immaterial Variance	
	Agency services	313	Immaterial Variance	
	Interest	(5)	Immaterial Variance	
	Interest earned from Receivables	(261)	Immaterial Variance	
	Interest earned from Current and Non Current As	(2 272)	Lower interest rates	
	Dividends	–		
	Rent on Land	(12)	Immaterial Variance	
	Rental from Fixed Assets	(434)	Immaterial Variance	
	Licence and permits	–		
	Operational Revenue	2 636	Adjustment to Contract Debtor	
2	Non-Exchange Revenue			
	Property rates	(2 897)	Annual Property Rates Levied in June	
	Surcharges and Taxes	(1 158)	Lower Grant Capital Expenditure resulting in lower revenue being recognised	
	Fines, penalties and forfeits	1 593	Immaterial Variance	
	Licence and permits	(573)	Immaterial Variance	
	Transfer and subsidies - Operational	(7 021)	Library Grant Received (R3,6 M) and EPWP Grant Received (R1,022 Mil)	
	Interest	380	Immaterial Variance	
	Fuel Levy	–		
	Operational Revenue	252	Immaterial Variance	
	Gains on disposal of Assets	–		
	Other Gains	–		
	Discontinued Operations	–		
		–		
3	Expenditure By Type			
	Employee related costs	(5 595)	Primarily due to the filling of vacancies. Recognition of Leave accrual to be done next month	
	Remuneration of councillors	(483)	Immaterial Variance	
	Bulk purchases - electricity	(2 450)	Lower consumption of electricity	
	Inventory consumed	(1 158)	Mainly driven by Repairs & Maintenance Projects	
	Debt impairment	(32 038)	Provison for Bad Debt is made on an annual basis	
	Depreciation and amortisation	(14 204)	Depreciation run performed on an annual basis	
	Interest	(4 021)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(14 956)	Mainly driven by Repairs & Maintenance Projects as well as the time required for SCM processes	
	Transfers and subsidies	(4 039)	Low expenditure on Housing Top Structures	
	Irrecoverable debts written off	9 211	Immaterial Variance	
	Operational costs	421	Immaterial Variance	
	Losses on Disposal of Assets	–		
	Other Losses	–		
4	Capital Expenditure			
	Total Capital Expenditure	1 007	Low expenditure on Capital Grant Expenditure	
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	4,4%	4,4%	0,1%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,4%	18,7%	18,0%	13,0%	18,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,2%	15,4%	15,8%	13,6%	15,8%
Gearing	Long Term Borrowing/ Funds & Reserves		15,2%	206,7%	206,7%	244,2%	206,7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	239,0%	635,0%	570,7%	322,7%	570,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		139,5%	476,2%	425,5%	149,3%	425,5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,7%	14,1%	13,9%	40,8%	13,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	31,5%	30,9%	29,9%	30,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,9%	2,6%	2,5%	1,6%	2,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,2%	4,6%	4,5%	0,1%	4,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15 572	2 157	1 680	1 793	1 657	1 596	7 908	71 731	104 094	84 686	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 642	1 394	894	601	754	369	1 574	12 477	38 705	15 775	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	8 063	1 398	9 619	1 217	605	617	2 230	35 949	59 698	40 619	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 635	1 596	1 466	1 330	1 202	1 175	5 661	47 380	67 444	56 747	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 221	1 758	1 371	1 319	1 215	1 261	5 399	43 893	64 437	53 087	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	158	15	15	13	14	13	63	963	1 254	1 066	–	–
Interest on Arrear Debtor Accounts	1810	1 485	161	342	234	240	271	1 971	79 795	84 498	82 511	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(8 345)	68	49	44	45	36	220	1 833	(6 051)	2 178	–	–
Total By Income Source	2000	53 430	8 545	15 436	6 552	5 732	5 337	25 027	294 020	414 079	336 668	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 859	1 640	1 493	1 105	385	194	954	9 381	19 010	12 019	–	–
Commercial	2300	19 479	1 053	5 363	507	745	665	1 987	35 764	65 562	39 667	–	–
Households	2400	29 506	5 640	7 543	4 717	4 405	4 280	21 040	235 212	312 343	269 654	–	–
Other	2500	586	213	1 038	223	197	199	1 046	13 664	17 165	15 328	–	–
Total By Customer Group	2600	53 430	8 545	15 436	6 552	5 732	5 337	25 027	294 020	414 079	336 668	–	–

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2025/26									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	
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	3 280	7 168	3 500	21 440	1 765	–	–	–	37 152	–
Auditor General	0800	–	1 408	–	–	–	–	–	–	1 408	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	3 280	8 576	3 500	21 440	1 765	–	–	–	38 560	–

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
Municipality sub-total										–	–		–	–
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–		–	–

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 282	160 619	160 619	1 022	68 560	65 978	2 582	3,9%	160 619
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	–	65 270	65 270	0	0,0%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	1 022	1 590	–	1 590		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	–	1 700	708	992	140,0%	1 700
Municipal Disaster Grant [Schedule 5B]		417	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 000	–	–	–	–	–	–		–
Provincial Government:		13 338	15 137	26 422	3 682	7 368	6 260	1 108	17,7%	26 422
Specify (Add grant description)		–	11 048	11 048	3 682	7 368	4 603	2 764	60,1%	11 048
Specify (Add grant description)		132	132	132	–	–	33	(33)	-100,0%	132
Specify (Add grant description)		–	150	150	–	–	38	(38)	-100,0%	150
Specify (Add grant description)		700	–	–	–	–	–	–		–
Specify (Add grant description)		249	530	530	–	–	221	(221)	-100,0%	530
Specify (Add grant description)		150	1 000	1 000	–	–	417	(417)	-100,0%	1 000
Specify (Add grant description)		250	–	–	–	–	–	–		–
Specify (Add grant description)		4 692	–	11 285	–	–	–	–		11 285
Specify (Add grant description)		–	2 147	2 147	–	–	895	(895)	-100,0%	2 147
Specify (Add grant description)		130	130	130	–	–	54	(54)	-100,0%	130
Specify (Add grant description)		7 035	–	–	–	–	–	–		–
District Municipality:		36	–	100	–	–	–	–		100
Specify (Add grant description)		36	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	100	–	–	–	–		100
Other grant providers:		3 809	–	–	–	677	–	677		–
Foreign Government and International Organisations		316	–	–	–	–	–	–		–
Private Enterprises		3 494	–	–	–	677	–	677		–
Total Operating Transfers and Grants	5	167 466	175 756	187 141	4 704	76 605	72 238	4 367	6,0%	187 141
Capital Transfers and Grants										
National Government:		46 290	30 770	30 770	8 693	14 138	–	14 138		30 770
Municipal Infrastructure Grant [Schedule 5B]		24 595	26 770	26 770	8 693	12 338	–	12 338		26 770
Water Services Infrastructure Grant [Schedule 5B]		15 000	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 195	–	–	–	–	–	–		–
Integrated Urban Development Grant		3 500	4 000	4 000	–	1 800	–	1 800		4 000
Provincial Government:		5 616	4 104	4 104	–	957	787	170	21,7%	4 104
Specify (Add grant description)		–	1 957	1 957	–	957	250	707	282,9%	1 957
Specify (Add grant description)		–	2 147	2 147	–	–	537	(537)	-100,0%	2 147
Specify (Add grant description)		257	–	–	–	–	–	–		–
Specify (Add grant description)		5 359	–	–	–	–	–	–		–
District Municipality:		100	185	185	100	100	–	100		185
Specify (Add grant description)		100	185	185	100	100	–	100		185
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	52 006	35 059	35 059	8 793	15 195	787	14 408	1831,4%	35 059

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	219 472	210 815	222 200	13 497	91 800	73 025	18 775	25,7%	222 200

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(141 672)	(160 486)	(160 486)	265	(63 136)	(66 865)	3 729	-5,6%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	–	(65 270)	(65 270)	(0)	0,0%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 361	(2 272)	(2 272)	231	1 067	(942)	2 009	-213,2%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	34	1 067	(653)	1 720	-263,4%	(1 567)
Municipal Disaster Grant [Schedule 5B]		76	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		996	–	–	–	–	–	–		–
Provincial Government:		14 106	(19 270)	(30 555)	–	22	(7 157)	7 179	-100,3%	(30 555)
Specify (Add grant description)		–	(11 048)	(11 048)	–	–	(2 765)	2 765	-100,0%	(11 048)
Specify (Add grant description)		64	(4 395)	(5 867)	–	22	(511)	533	-104,4%	(5 867)
Specify (Add grant description)		–	(130)	(130)	–	–	(54)	54	-100,0%	(130)
Specify (Add grant description)		290	(20)	(20)	–	–	(8)	8	-100,0%	(20)
Specify (Add grant description)		443	(530)	(530)	–	–	(221)	221	-100,0%	(530)
Specify (Add grant description)		–	(870)	(870)	–	–	(217)	217	-100,0%	(870)
Specify (Add grant description)		100	(130)	(130)	–	–	(33)	33	-100,0%	(130)
Specify (Add grant description)		4 988	–	(9 813)	–	–	(2 453)	2 453	-100,0%	(9 813)
Specify (Add grant description)		–	(2 147)	(2 147)	–	–	(895)	895	-100,0%	(2 147)
Specify (Add grant description)		130	–	–	–	–	–	–		–
Specify (Add grant description)		8 091	–	–	–	–	–	–		–
District Municipality:		35	–	(100)	–	–	–	–		(100)
Specify (Add grant description)		35	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(100)	–	–	–	–		(100)
Other grant providers:		26	(4 007)	(2 560)	–	–	(941)	941	-100,0%	(2 560)
Foreign Government and International Organisations		–	(1 006)	(1 006)	–	–	(294)	294	-100,0%	(1 006)
Private Enterprises		26	(3 001)	(1 554)	–	–	(648)	648	-100,0%	(1 554)
Total operating expenditure of Transfers and Grants:		(127 506)	(183 763)	(193 701)	265	(63 114)	(74 963)	11 849	-15,8%	(193 701)
National Government:		45 645	(26 770)	(26 770)	28	262	(6 692)	6 955	-103,9%	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	–	235	(6 692)	6 927	-103,5%	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 188	–	–	–	–	–	–		–
Provincial Government:		257	(1 827)	(1 827)	–	–	(239)	239	-100,0%	(1 827)
Specify (Add grant description)		–	(1 827)	(1 827)	–	–	(239)	239	-100,0%	(1 827)
Specify (Add grant description)		257	–	–	–	–	–	–		–
District Municipality:		433	(185)	(185)	–	–	(46)	46	-100,0%	(185)
Specify (Add grant description)		433	(185)	(185)	–	–	(46)	46	-100,0%	(185)
Other grant providers:		–	(1 939)	(1 939)	–	–	(485)	485	-100,0%	(1 939)
Private Enterprises		–	(1 939)	(1 939)	–	–	(485)	485	-100,0%	(1 939)
Total capital expenditure of Transfers and Grants		46 335	(30 721)	(30 721)	28	262	(7 463)	7 725	-103,5%	(30 721)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(81 171)	(214 483)	(224 421)	293	(62 852)	(82 426)	19 574	-23,7%	(224 421)

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 415	10 442	10 442	747	3 786	4 351	(565)	-13%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	114	576	622	(46)	-7%	1 493
Medical Aid Contributions		–	90	90	–	–	38	(38)	-100%	90
Motor Vehicle Allowance		541	–	–	62	254	–	254		–
Cellphone Allowance		993	1 203	1 203	83	414	501	(87)	-17%	1 203
Sub Total - Councillors		12 315	13 228	13 228	1 006	5 029	5 512	(483)	-9%	13 228
% increase	4		7,4%	7,4%						7,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 392	5 525	5 525	652	3 051	2 302	749	33%	5 525
Pension and UIF Contributions		463	508	508	67	332	212	121	57%	508
Medical Aid Contributions		–	12	12	–	–	5	(5)	-100%	12
Performance Bonus		1 066	1 119	1 119	116	512	466	45	10%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	111	480	584	(104)	-18%	1 401
Cellphone Allowance		327	399	399	38	162	166	(4)	-2%	399
Housing Allowances		–	72	72	–	–	30	(30)	-100%	72
Other benefits and allowances		1	77	77	–	–	32	(32)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	984	4 537	3 797	740	19%	9 112
% increase	4		-19,5%	-19,5%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	169 023	13 622	67 791	70 133	(2 342)	-3%	169 023
Pension and UIF Contributions		24 741	30 291	30 291	2 267	11 178	12 619	(1 441)	-11%	30 291
Medical Aid Contributions		10 511	11 073	11 073	925	4 602	4 614	(12)	0%	11 073
Overtime		25 436	35 044	35 044	2 684	11 672	14 602	(2 929)	-20%	35 044
Performance Bonus		11 505	15 674	15 674	1 038	4 879	6 531	(1 652)	-25%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	693	3 325	3 709	(385)	-10%	8 903
Cellphone Allowance		795	1 121	1 121	75	377	467	(90)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	100	500	554	(54)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 647	708	3 376	3 603	(227)	-6%	8 647
Payments in lieu of leave		3 773	4 719	4 719	4 018	4 764	1 966	2 798	142%	4 719
Long service awards		1 078	–	0	199	779	–	779		0
Post-retirement benefit obligations	2	9 464	12 224	12 224	819	4 313	5 093	(781)	-15%	12 224
Sub Total - Other Municipal Staff		258 531	300 248	298 048	27 147	117 556	123 891	(6 335)	-5%	298 048
% increase	4		16,1%	15,3%						15,3%
Total Parent Municipality		282 170	322 589	320 389	29 137	127 121	133 199	(6 078)	-5%	320 389
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		282 170	322 589	320 389	29 137	127 121	133 199	(6 078)	-5%	320 389
% increase	4		14,3%	13,5%						13,5%
TOTAL MANAGERS AND STAFF		269 855	309 360	307 160	28 131	122 092	127 688	(5 595)	-4%	307 160

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		186	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	18 860	114 277	123 586	133 651
Service charges - Electricity revenue		60 999	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	22 157	498 938	555 293	618 014
Service charges - Water revenue		96	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	3 661	22 539	28 880	32 307
Service charges - Waste Water Management		93	3 834	11 622	3 834	3 834	11 622	3 834	3 834	11 622	3 834	3 834	15 363	77 164	48 230	50 552
Service charges - Waste Mangement		107	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	4 065	25 030	26 217	27 460
Rental of facilities and equipment		466	0	0	0	0	0	0	0	0	0	0	(465)	6	6	6
Interest earned - external investments		1 068	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	2 860	23 567	24 745	652
Interest earned - outstanding debtors		–	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	4 747	28 482	29 906	31 402
Fines, penalties and forfeits		0	332	332	332	332	332	332	332	332	332	332	664	3 984	4 183	4 392
Licences and permits		173	224	224	224	224	224	224	224	224	224	224	275	2 685	2 820	2 961
Agency services		286	400	400	400	400	400	400	400	400	400	400	514	4 799	5 039	5 291
Transfers and Subsidies - Operational		65 270	14 433	14 504	14 433	14 433	20 146	14 433	14 433	14 504	14 433	14 433	(28 318)	187 141	179 869	188 582
Other revenue		670	478	478	478	478	478	478	478	478	478	478	8 285	13 730	6 017	6 317
Cash Receipts by Source		129 413	79 104	86 962	79 104	79 104	92 605	79 104	79 104	86 962	79 104	79 104	52 669	1 002 341	1 034 792	1 101 585
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		3 645	–	819	–	–	1 298	–	–	819	–	–	28 608	35 189	40 470	38 599
Short term loans		–	–	–	–	–	(3 184)	–	–	–	–	–	(3 184)	(6 369)	(6 369)	(6 369)
Total Cash Receipts by Source		133 058	79 104	87 782	79 104	79 104	90 718	79 104	79 104	87 782	79 104	79 104	78 092	1 031 162	1 068 893	1 133 816
Cash Payments by Type													–			
Employee related costs		10 502	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	51 092	369 560	389 018	416 403
Bulk purchases - Electricity		54 838	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	21 990	460 969	513 171	571 286
Acquisitions - water & other inventory		994	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 006	24 000	25 200	26 460
Contracted services		6 425	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	8 141	87 400	86 006	89 318
Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
NET INCREASE/(DECREASE) IN CASH HELD		60 298	610	9 288	610	610	12 224	610	610	9 288	610	610	(6 137)	89 233	55 498	30 349
Cash/cash equivalents at the month/year beginning:		198 627	258 925	259 535	268 823	269 433	270 044	282 268	282 878	283 488	292 776	293 386	293 997	198 627	287 860	343 358
Cash/cash equivalents at the month/year end:		258 925	259 535	268 823	269 433	270 044	282 268	282 878	283 488	292 776	293 386	293 997	287 860	287 860	343 358	373 707

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	742	477	3 220	552	552	3 220	2 667	82,8%	1%
August	346	477	4 220	1 599	2 151	7 439	5 288	71,1%	3%
September	5 004	13 040	10 416	1 590	3 741	17 856	14 115	79,0%	5%
October	5 140	477	3 220	13 636	17 377	21 075	3 698	17,5%	22%
November	7 521	477	3 220	7 925	25 302	24 295	(1 007)	-4,1%	32%
December	2 984	13 270	18 719	–	25 302	43 013	17 711	41,2%	32%
January	1 853	477	3 220	–	25 302	46 233	20 931	45,3%	32%
February	6 926	477	3 220	–	25 302	49 452	24 150	48,8%	32%
March	5 388	13 040	10 245	–	25 302	59 698	34 395	57,6%	32%
April	5 393	477	3 220	–	25 302	62 917	37 615	59,8%	32%
May	14 248	477	3 220	–	25 302	66 137	40 835	61,7%	32%
June	27 329	36 878	24 422	–	25 302	90 559	65 256	72,1%	32%
Total Capital expenditure	82 874	80 047	90 559	25 302					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 002	11 863	10 133	115	5 527	3 787	1 739	45,9%	10 133
Roads Infrastructure		–	4 750	4 775	–	4 121	1 206	2 915	241,7%	4 775
Road Structures		–	4 750	4 775	–	4 121	1 206	2 915	241,7%	4 775
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 834	6 613	4 158	115	1 405	1 756	(351)	-20,0%	4 158
Boreholes		223	–	–	–	–	–	–		–
Reservoirs		–	5 189	2 615	–	163	1 090	(927)	-85,0%	2 615
Bulk Mains		23 610	1 424	1 542	115	1 242	666	576	86,4%	1 542
Sanitation Infrastructure		162	500	1 200	–	–	825	(825)	-100,0%	1 200
Reticulation		–	–	700	–	–	700	(700)	-100,0%	700
Toilet Facilities		162	500	500	–	–	125	(125)	-100,0%	500
Solid Waste Infrastructure		6 007	–	–	–	–	–	–		–
Waste Drop-off Points		277	–	–	–	–	–	–		–
Waste Separation Facilities		5 729	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		680	12 250	7 336	141	401	2 736	(2 335)	-85,3%	7 336
Community Facilities		680	12 050	7 136	141	378	2 653	(2 274)	-85,7%	7 136
Libraries		680	11 665	6 217	–	–	2 301	(2 301)	-100,0%	6 217
Parks		–	200	734	–	238	306	(68)	-22,3%	734
Markets		–	185	185	141	141	46	95	204,6%	185
Sport and Recreation Facilities		–	200	200	–	23	83	(61)	-72,7%	200
Outdoor Facilities		–	200	200	–	23	83	(61)	-72,7%	200
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		248	–	–	–	–	–	–		–
Licences and Rights		248	–	–	–	–	–	–		–
Computer Software and Applications		248	–	–	–	–	–	–		–
Computer Equipment		675	330	590	–	519	246	273	111,0%	590
Computer Equipment		675	330	590	–	519	246	273	111,0%	590
Furniture and Office Equipment		575	1 064	1 141	81	110	384	(273)	-71,3%	1 141
Furniture and Office Equipment		575	1 064	1 141	81	110	384	(273)	-71,3%	1 141
Machinery and Equipment		1 270	3 230	3 255	184	516	715	(199)	-27,8%	3 255
Machinery and Equipment		1 270	3 230	3 255	184	516	715	(199)	-27,8%	3 255
Transport Assets		6 337	1 600	7 009	–	552	2 711	(2 159)	-79,6%	7 009
Transport Assets		6 337	1 600	7 009	–	552	2 711	(2 159)	-79,6%	7 009
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	39 787	30 336	29 463	522	7 625	10 579	2 954	27,9%	29 463

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 324	9 300	10 393	96	6 101	3 081	3 020	98,0%	10 393
Roads Infrastructure		10 928	6 000	6 000	–	5 398	1 500	3 898	259,9%	6 000
Roads		10 928	6 000	6 000	–	5 398	1 500	3 898	259,9%	6 000
Storm water Infrastructure		2 772	–	–	–	–	–	–		–
Storm water Conveyance		2 772	–	–	–	–	–	–		–
Electrical Infrastructure		499	1 000	1 000	(171)	81	250	(169)	-67,4%	1 000
MV Networks		499	1 000	1 000	(171)	81	250	(169)	-67,4%	1 000
Water Supply Infrastructure		2 223	1 000	1 000	42	396	417	(21)	-5,0%	1 000
Distribution		2 223	1 000	1 000	42	396	417	(21)	-5,0%	1 000
Sanitation Infrastructure		1 902	1 300	2 393	226	226	914	(688)	-75,3%	2 393
Reticulation		328	1 100	2 193	226	226	914	(688)	-75,3%	2 193
Waste Water Treatment Works		1 574	200	200	–	–	–	–		200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		149	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		149	–	–	–	–	–	–		–
Outdoor Facilities		149	–	–	–	–	–	–		–
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	18 473	9 300	10 393	96	6 101	3 081	(3 020)	-98,0%	10 393

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 035	17 361	16 376	1 451	4 940	6 823	(1 883)	-27,6%	16 376
Roads Infrastructure		4 562	7 181	6 732	997	2 855	2 805	51	1,8%	6 732
Roads		3 302	5 974	5 550	995	2 174	2 312	(139)	-6,0%	5 550
Road Furniture		1 260	1 207	1 182	2	682	492	189	38,4%	1 182
Storm water Infrastructure		47	204	76	14	26	32	(6)	-17,5%	76
Storm water Conveyance		47	204	76	14	26	32	(6)	-17,5%	76
Electrical Infrastructure		792	2 390	2 390	10	56	996	(940)	-94,4%	2 390
MV Substations		117	1 045	1 045	10	56	436	(380)	-87,2%	1 045
MV Networks		142	747	747	–	(0)	311	(311)	-100,0%	747
LV Networks		533	598	598	–	–	249	(249)	-100,0%	598
Water Supply Infrastructure		3 588	2 856	2 215	15	314	923	(609)	-66,0%	2 215
Dams and Weirs		458	1 832	1 532	15	228	638	(411)	-64,3%	1 532
Boreholes		133	313	313	–	86	130	(44)	-33,8%	313
Pump Stations		58	62	0	–	–	–	–		0
Water Treatment Works		118	124	124	–	–	52	(52)	-100,0%	124
Bulk Mains		299	105	26	–	–	11	(11)	-100,0%	26
Distribution		2 522	420	220	–	–	92	(92)	-100,0%	220
Sanitation Infrastructure		3 047	4 730	4 964	415	1 689	2 068	(380)	-18,4%	4 964
Reticulation		1 592	2 592	2 589	342	1 102	1 079	23	2,2%	2 589
Waste Water Treatment Works		1 342	2 004	2 241	65	541	934	(393)	-42,1%	2 241
Toilet Facilities		113	134	134	8	46	56	(10)	-17,4%	134
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		886	2 027	2 017	93	236	841	(605)	-71,9%	2 017
Community Facilities		725	1 715	1 705	93	157	711	(553)	-77,9%	1 705
Halls		341	1 250	1 240	26	40	517	(477)	-92,4%	1 240
Crèches		105	158	158	48	48	66	(18)	-26,8%	158
Libraries		32	33	33	–	4	14	(10)	-70,7%	33
Cemeteries/Crematoria		119	132	132	19	62	55	7	12,7%	132
Public Ablution Facilities		(2)	1	1	–	–	1	(1)	-100,0%	1
Markets		131	141	141	–	4	59	(55)	-93,7%	141
Sport and Recreation Facilities		160	312	312	–	79	130	(52)	-39,6%	312
Indoor Facilities		77	83	83	–	81	35	46	133,9%	83
Outdoor Facilities		83	229	229	–	(2)	95	(98)	-102,6%	229
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		657	832	932	22	199	388	(190)	-48,8%	932
Operational Buildings		344	557	657	5	98	274	(176)	-64,3%	657
Municipal Offices		344	557	657	5	98	274	(176)	-64,3%	657
Housing		313	275	275	17	101	115	(13)	-11,6%	275
Social Housing		313	275	275	17	101	115	(13)	-11,6%	275
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		146	176	176	29	51	73	(22)	-29,9%	176
Computer Equipment		146	176	176	29	51	73	(22)	-29,9%	176
Furniture and Office Equipment		5	24	24	–	–	10	(10)	-100,0%	24
Furniture and Office Equipment		5	24	24	–	–	10	(10)	-100,0%	24
Machinery and Equipment		81	330	330	3	29	138	(109)	-79,0%	330
Machinery and Equipment		81	330	330	3	29	138	(109)	-79,0%	330
Transport Assets		3 290	5 028	5 192	95	1 015	2 163	(1 148)	-53,1%	5 192
Transport Assets		3 290	5 028	5 192	95	1 015	2 163	(1 148)	-53,1%	5 192
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	17 099	25 778	25 047	1 693	6 470	10 436	3 967	38,0%	25 047

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		25 007	22 416	22 416	–	–	9 340	(9 340)	-100,0%	22 416
Roads Infrastructure		7 021	586	586	–	–	244	(244)	-100,0%	586
Roads		7 021	586	586	–	–	244	(244)	-100,0%	586
Storm water Infrastructure		2 546	532	532	–	–	222	(222)	-100,0%	532
Drainage Collection		2 546	532	532	–	–	222	(222)	-100,0%	532
Electrical Infrastructure		3 957	996	996	–	–	415	(415)	-100,0%	996
MV Networks		3 553	498	498	–	–	208	(208)	-100,0%	498
LV Networks		404	498	498	–	–	208	(208)	-100,0%	498
Water Supply Infrastructure		6 256	1 582	1 582	–	–	659	(659)	-100,0%	1 582
Boreholes		68	–	–	–	–	–	–		–
Reservoirs		977	427	427	–	–	178	(178)	-100,0%	427
Pump Stations		485	–	–	–	–	–	–		–
Distribution		4 726	1 155	1 155	–	–	481	(481)	-100,0%	1 155
Sanitation Infrastructure		4 506	2 625	2 625	–	–	1 094	(1 094)	-100,0%	2 625
Pump Station		29	105	105	–	–	44	(44)	-100,0%	105
Reticulation		155	1 260	1 260	–	–	525	(525)	-100,0%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	–	–	525	(525)	-100,0%	1 260
Solid Waste Infrastructure		528	16 094	16 094	–	–	6 706	(6 706)	-100,0%	16 094
Landfill Sites		352	15 750	15 750	–	–	6 563	(6 563)	-100,0%	15 750
Waste Drop-off Points		177	344	344	–	–	143	(143)	-100,0%	344
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		193	–	–	–	–	–	–		–
Data Centres		143	–	–	–	–	–	–		–
Capital Spares		50	–	–	–	–	–	–		–
Community Assets		4 502	1 937	1 937	–	–	807	(807)	-100,0%	1 937
Community Facilities		2 490	417	417	–	–	174	(174)	-100,0%	417
Centres		287	–	–	–	–	–	–		–
Fire/Ambulance Stations		12	–	–	–	–	–	–		–
Libraries		199	404	404	–	–	168	(168)	-100,0%	404
Cemeteries/Crematoria		5	13	13	–	–	6	(6)	-100,0%	13
Public Open Space		7	–	–	–	–	–	–		–
Public Ablution Facilities		1 895	–	–	–	–	–	–		–
Markets		83	–	–	–	–	–	–		–
Airports		1	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 012	1 520	1 520	–	–	633	(633)	-100,0%	1 520
Outdoor Facilities		2 012	1 520	1 520	–	–	633	(633)	-100,0%	1 520
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		410	195	195	–	–	81	(81)	-100,0%	195
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		410	195	195	–	–	81	(81)	-100,0%	195
Improved Property		410	195	195	–	–	81	(81)	-100,0%	195
Other assets		3 008	–	–	–	–	–	–		–
Operational Buildings		3 008	–	–	–	–	–	–		–
Municipal Offices		2 963	–	–	–	–	–	–		–
Workshops		45	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	90	90	–	–	37	(37)	-100,0%	90
Licences and Rights		–	90	90	–	–	37	(37)	-100,0%	90
Computer Software and Applications		–	90	90	–	–	37	(37)	-100,0%	90
Computer Equipment		783	2 428	2 428	–	–	1 012	(1 012)	-100,0%	2 428
Computer Equipment		783	2 428	2 428	–	–	1 012	(1 012)	-100,0%	2 428
Furniture and Office Equipment		937	602	602	–	0	251	(250)	-99,9%	602
Furniture and Office Equipment		937	602	602	–	0	251	(250)	-99,9%	602
Machinery and Equipment		2 432	1 397	1 397	–	–	582	(582)	-100,0%	1 397
Machinery and Equipment		2 432	1 397	1 397	–	–	582	(582)	-100,0%	1 397
Transport Assets		2 366	5 025	5 025	–	–	2 094	(2 094)	-100,0%	5 025
Transport Assets		2 366	5 025	5 025	–	–	2 094	(2 094)	-100,0%	5 025
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	39 446	34 090	34 090	–	0	14 204	14 204	100,0%	34 090

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23 878	33 787	42 724	7 307	11 469	9 339	2 130	22,8%	42 724
Roads Infrastructure		433	5 000	12 819	5 872	6 254	5 341	913	17,1%	12 819
Roads		–	5 000	12 819	5 872	6 254	5 341	913	17,1%	12 819
Road Structures		433	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 037	23 318	24 621	1 345	5 125	2 080	3 045	146,4%	24 621
HV Substations		5 421	15 000	16 303	1 776	3 284	–	3 284		16 303
MV Substations		805	1 630	1 630	–	1 294	408	886	217,5%	1 630
MV Networks		639	2 500	2 500	(214)	362	625	(263)	-42,0%	2 500
LV Networks		3 172	4 188	4 188	(217)	185	1 047	(862)	-82,3%	4 188
Water Supply Infrastructure		365	5 269	5 084	90	90	1 868	(1 779)	-95,2%	5 084
Water Treatment Works		–	500	500	–	–	208	(208)	-100,0%	500
Distribution		365	4 769	4 584	90	90	1 660	(1 570)	-94,6%	4 584
Sanitation Infrastructure		13 042	200	200	–	–	50	(50)	-100,0%	200
Waste Water Treatment Works		13 042	200	200	–	–	50	(50)	-100,0%	200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		216	5 934	7 117	–	107	875	(768)	-87,8%	7 117
Community Facilities		–	100	100	–	–	–	–		100
Cemeteries/Crematoria		–	100	100	–	–	–	–		100
Sport and Recreation Facilities		216	5 834	7 017	–	107	875	(768)	-87,8%	7 017
Outdoor Facilities		216	5 834	7 017	–	107	875	(768)	-87,8%	7 017
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		519	600	771	–	–	421	(421)	-100,0%	771
Operational Buildings		519	600	771	–	–	421	(421)	-100,0%	771
Municipal Offices		237	300	471	–	–	296	(296)	-100,0%	471
Workshops		282	300	300	–	–	125	(125)	-100,0%	300
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	90	90	–	–	–	–		90
Machinery and Equipment		–	90	90	–	–	–	–		90
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	24 614	40 411	50 703	7 307	11 576	10 635	(941)	-8,8%	50 703

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende formele geskrewe pryskwotasies is tans in die adverteringsfase nie.

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/23/56	Appointment of a Service Provider for Removal of Faulty Gearbox and Supply and Installation of a Standard Gearbox	03-Dec-2025
08/2/23/61	Provision of Catering for Witzenberg Municipality Sports Conference at Ceres Town Hall,	04-Dec-2025

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
08/2/23/12	Facilitation Of Municipal Annual Medical Assesments For Staff Exposed To Hazardous Chemical Substances And Biological Monitoring Of Infections & Health Testing	15-Dec-2025
08/2/23/41	Design, Host, And Maintain A Website For Witzenberg Municipality	15-Dec-2025

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024	09-Apr-2025 BEC: 07-May-2025 29-May-2025 Referred back 19-Nov-2025 24-Nov-2025 01-Dec-2025	C Mackenzie
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	05-May-2025 BEC: 05-Sep-2025 BEC: 16-Oct-2025	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	18-Aug-2025 BEC: 05-Sep-2025 BEC: 16-Oct-2025 12-Nov-2025 19-Nov-2025 24-Nov-2025 01-Dec-2025	N Jacobs
08/2/22/36	Supply And Installation Of Security Fencing At Various Municipal Sites Within Witzenberg Area For A Period Of 12 Months.	30-May-2025	18-Aug-2025	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025	E Lintnaar
08/2/22/51	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channelling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	28-Mar-2025	14-Jul-2025 BEC 12-Nov-2025 01-Dec-2025	E Lintnaar
08/2/22/95	Hiring of trucks, plant and equipment for the Witzenberg municipal area	18-Jul-2025	11-Aug-2025 30-Oct-2025 BEC 01-Oct-2025** 10-Oct-2025** 16-Oct-2025*** 31-Oct-2025 24-Nov-2025* 28-Nov-2025* 01-Dec-2025** 02-Dec-2025 08-Dec-2025	P Claasen
08/2/22/96	Construction of new Nduli bulk water pipeline, Ceres	24-Oct-2025	Awaiting	N Jacobs
08/2/22/102	Supply And Delivery Of Road Signs And Accessories	18-Jul-2025	03-Sep-2025 BEC: 12-Nov-2025	E Lintnaar
08/2/22/103	Appointment Of A Service Provider To Render Tourism Functions And Implement Destination Marketing Services On Behalf Of The Municipality	18-Sep-2025	BEC 23-Sep-2025 16 October 2025 12 November 2025 13 November 2025 (continued 17 November 2025) 24 November 1_2 December BAC: 05 December 2025 (referred back for Budget to be confirmed)	R Hendricks
08/2/23/03	Supply and delivery of Various Cleaning Materials and Equipment	02-Sep-2025	11-Sep-2025 Referred back 09-Oct-2025	H Truter M Frieslaar
08/2/23/05	Clearing of Overgrown Erven in the Witzenberg Municipal Area	18-Sep-2025	30-Sep-2025 BEC: 19-Nov-2025	H Truter
08/2/23/18	Energy Efficient Interventions In Witzenberg Municipal Area Phase 2	18-Sep-2025	08-Oct-2025 BEC 19-Nov-2025 (referred back)	V Dyusha
08/2/23/22	Supply and delivery of open Roll on – roll off (roro) bin / hook lift bins and 9m³ skips	24-Oct-2025	Awaiting	P Claasen
08/2/23/23	Supply and delivery of one new zero turn ride on mower	31-Oct-2025	06-Nov-2025	H Truter
08/2/23/33	Transport of waste (screenings) from Sewer pump stations and treatment works to the Prince Alfred's Hamlet solid waste dump site	24-Oct-2025	25-Nov-2025	N Jacobs
08/2/23/35	Supply and delivery of process aerators / mixers for Witzenberg municipality	10-Oct-2025	Awaiting	N Jacobs
08/2/22/55	Construction of Community Library, N'duli, Ceres (Re-advertisement)	14-Nov-2025	Awaiting	J Stuurman
08/2/23/02	Appointment of service provider to provide animal control and other ancillary functions	13-Nov-2025	25-Nov-2025	H Truter
08/2/23/07	Provision of tactical and crowd control management at municipal buildings, events and sites in the Witzenberg municipal area	07-Nov-2025	Awaiting	M Green

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/23/26	Supply and delivery of LPG (liquefied petroleum gas) and welding gases on exchange and refill of gas cylinders	13-Nov-2025	24-Nov-2025	O Gatyene
08/2/23/27	Upgrade of Bella Vista multi-purpose courts	13-Nov-2025	Awaiting	H Truter
08/2/23/28	Appointment of a service provider to conduct Electricity meter inspections and audits	14-Nov-2025	Awaiting	V Dyusha
08/2/23/34	Construction of new 3ML reservoir, Tulbagh	13-Nov-2025	Awaiting	N Jacobs
08/2/23/37	Witzenville Sports field Upgrade	14-Nov-2025	Awaiting	H Truter

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/97	Supply and Delivery of New Furniture and Electrical Appliances for Chalets at Pine Forest Resort	12-Jun-2025	19-Jun-2025 Referred back	R Afrika
08/2/23/15	Cleaning services at traffic department Witzenberg municipality Ceres	01-Sep-2025	02-Sep-2025	H Truter
08/2/22/16	Supply and delivery of three phase portable energy meters calibration equipment	03-Oct-2025	07-Oct-2025 Referred back	V Dyusha
08/2/23/30	Appointment of a service provider to undertake occupational hygiene monitoring survey within Witzenberg municipality	23-Sep-2025	Awaiting	W Davids
08/2/23/39	Lease of Café building at the Pine Forest holiday resort	19-Sep-2025	23-Oct-2025	R Afrika
08/2/23/10	Supply and delivery of Firefighting Foam	18-Nov-2025	Awaiting	A Lamprecht-Vertue
08/2/23/19	Supply and delivery of disaster management uniform for the Witzenberg disaster management centre	18-Nov-2025	Awaiting	A Lamprecht-Vertue
08/2/23/32	Supply, delivery and installation of 7 new electrical motors for steel slat roll-up doors	06-Nov-2025	17-Nov-2025 28-Nov-2025	R Fick
08/2/23/43	Supply and delivery of one noise monitoring kit	06-Nov-2025	26-Nov-2025	H Truter
08/2/23/59	Supply Of Civil Engineering Software	28-Nov-2025	Awaiting	R Rhode

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
08/2/22/100	Supply and Delivery of Liquid Chlorine Gas	12-Sep-2025	07-Oct-2025	-

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 November 2025:

3.2.1.4 Tenders toegeken

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende November 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/48	03-Nov-2025	Adjuvo Enterprises	Supply And Delivery Of Protective Clothing	Bidder scored the highest total points	R 2 000 000.00
		Adjuvo Enterprises			R 700 000.00
		Adjuvo Enterprises			R 100 000.00
		Adjuvo Enterprises			R 3 500 000.00
		Adjuvo Enterprises			R 300 000.00
		Heico Project Management (Pty) Ltd			R 600 000.00
		Adjuvo Enterprises			R 500 000.00
		Adjuvo Enterprises			R 200 000.00
		Adjuvo Enterprises			R 500 000.00
		Sparks & Ellis (Pty) Ltd			R 500 000.00
		Uhambo Safety Wear and Equipment			R 450 000.00
		Uhambo Safety Wear and Equipment			R 150 000.00
		Gabriel and Michael Marketing (Pty) Ltd			R 600 000.00
		Pienaar Brothers (Pty) Ltd			R 200 000.00
		Heico Project Management (Pty) Ltd			R 100 000.00
		Adjuvo Enterprises			R 300 000.00
		Mouton Nursery (Pty) ltd			R 400 000.00
		Adjuvo Enterprises			R 200 000.00
08/2/22/81	21-Nov-2025	Wastewant Plastics (Pty) Ltd	Supply and Delivery of Refuse bags for Refuse removal	Bidder scored the highest total points	R 20 000.00
08/2/23/01	21-Nov-2025	Zabs Enterprises (Pty) Ltd	Manufacture, Supply and Delivery of Steel Pavilions	Bidder scored the highest total points	R 673 302.00

The following bids were awarded by the Accounting Officer during the month of November 2025:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende November 2025:

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

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

The following bids were cancelled during November 2025: None

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

Die volgende tenders was gekanselleer gedurende November 2025: Geen

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 November 2025:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende November 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
190061	04/11/2025	Arina Wilson	Translation services – English to Afrikaans	Lowest responsive quotation	R 29 674.00 (Incl. VAT)	Chief Financial Officer
190156	13/11/2025	Unite the City	Provision of Sound and Accessories	Lowest responsive quotation	R 3 900.00 (Incl. VAT)	Acting Chief Financial Officer
190164	14/11/2025	AMA Transport	Transport Services	Only responsive quotation	R 18 000.00 (Incl. VAT)	Chief Financial Officer
190175	17/11/2025	Cape Aqua Minerals	Supply and Delivery of bottled water	Only responsive quotation	R 3 360.00 (Incl. VAT)	Chief Financial Officer
190334	26/11/2025	Tashwyn Trading	Alternations of Access Control Room Kitchen	Only responsive quotation	R 29 800.00 (Incl. VAT)	Chief Financial Officer
190335	26/11/2025	Tashwyn Trading	Supply and Delivery of Security Gate	Only responsive quotation	R 21 700.00 (Incl. VAT)	Chief Financial Officer
190373	27/11/2025	Agrimark	Supply and Delivery of Air Conditioners	Lowest responsive quotation	R 29 574.54 (Incl. VAT)	Chief Financial Officer

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/23/17	27-Oct-2025	Sale of a Portion (± 1144m²) Of Erf 496, Wolseley	No acceptable bids received
08/2/23/29	29-Oct-2025	Appointment of a service provider for pressure vessel testing and inspection	No acceptable bids received

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 Novmeber 2025:

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 Novmeber 2025:

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
08/2/23/51	18-Nov-2025	Memotek Trading CC	Supply and delivery of one new heavy duty blower mower with grass bags	Only responsive bidder	R 105 681.78	Director: Community Services
08/2/23/11	14-Nov-2025	Extra Cover Sports Facilities Contractor	Supply and Delivery of Line Marking Paint for Turf Sport Fields	Bidder scored highest total points	R 161 460.00	Director: Community Services
08/2/23/21	17-Nov-2025	Superior Cranes and Services (Pty) Ltd	Load testing and inspection of lifting equipment	Bidder scored highest total points	R 253 485.50	Director: Technical Servies

3.2.1.8 Appeals

The following were lodged or dealt with by the Accounting Officer during the month of November 2025:

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende November 2025:

Bid ref number	Date	Name of supplier that bid was awarded to	Brief description of services	Reason for Appeal	Amount (Incl. VAT)	Appellant	Status of Appeal
08/2/21/16	06-Aug-2025	Various (Clusters)	Supply and delivery of electrical equipment	Various	Various (Clusters)	Siyphambili Electrical and Industrial Supplies CC	Appeal dismissed 17 Oct 2025 by Accounting Officer

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of Novmeber 2025 which totals R 327 024:

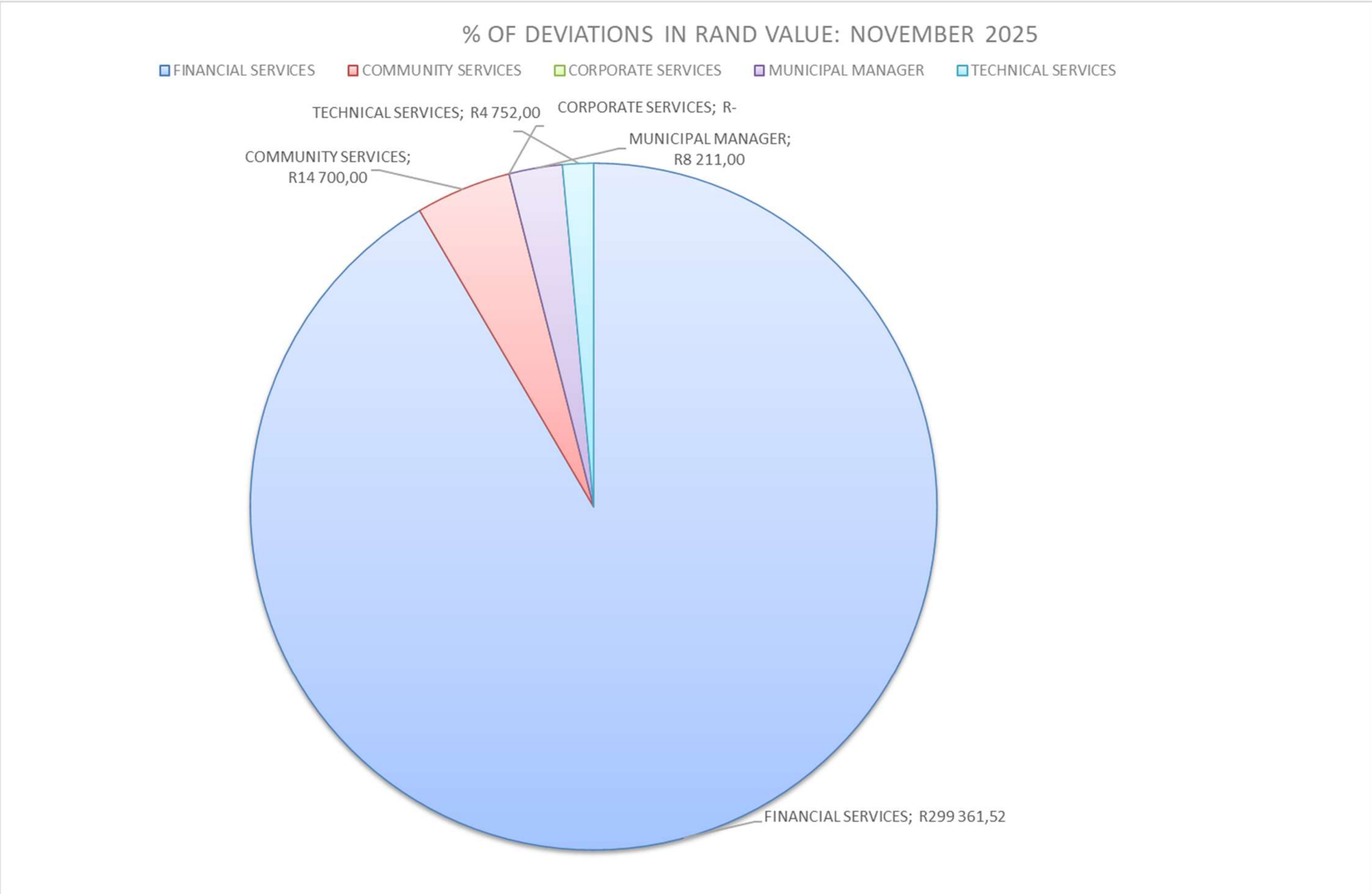
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van November 2025 wat beloop op die totaal van R 327 024:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
03-Nov-25	Fidelity Cash solutions	CIT services: Nov 2025 - Jan 2026	Impractical	190050	299 361,52
12-Nov-25	Witzenberg Herald	Publish Notice: Lease of Erf 3240 in Tulbagh	Impractical	190136	3 366,00
26-Nov-25	WRFM	Radio slots: Advert	Single supplier	190340	14 700,00
28-Nov-25	Witzenberg Herald	Publish Notice: ard 11 Tulbagh Witzenville fair	Single supplier	190393	4 845,00
28-Nov-25	Witzenberg Herald	Publish Notice: Pemanent restriction - PAH Reid street One-way street	Single supplier	190389	4 752,00

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
Sep 2025	R 401 262	R32 769 991	1.23%
Oct 2025	R 555 079	R 44 697 593	1.24%
Nov 2025	R 327 024	R 26 956 819	1.21%

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	Sep 2025	Oct 2025	Nov 2025
Value of inventory at hand	R 18 687 500	R 22 493 423.62	R23 386 646.95
Turnover rate of total value of inventory	0.88	1.01	0.65
Date of latest stores reconciliation	30 Nov 2025		
Date of last stock count	03 Dec 2025		
Date of next stock count	26 Mar 2026		

Witzenberg Grant Allocation Report

Operational Grant Detail	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
Equitable Share	156 647 000	156 647 000		65 270 000	91 377 000	-		
Dutch Government (orio Project)			-	-	-	758 920	1 400 359	-
Expanded Public Works Programme Integrated Grant	2 272 000	2 272 000	-	1 590 000	682 000	2 231 306	1 166 262	1 066 875
Local Government Financial Management Grant	1 700 000	1 700 000	-	1 700 000	-	1 566 957	950 217	1 066 819
Opex Prov Library	11 048 000	11 048 000	-	7 367 726	3 680 274	11 185 611	4 708 951	-
Opex Prov Cdw	132 000	132 000	-	-	132 000	114 783	27 846	22 249
Opex Prov Housing Isupg	2 147 000	2 147 000	-	-	2 147 000	1 866 957	-	-
Nedbank			-	-	-	-	115 879	-
A-z Projects			-	677 000	- 677 000	1 554 000	119 894	-
Opex Prov Title Deeds Restoration	530 000	530 000	-	-	530 000	460 870	-	-
Opex Prov Main Roads	130 000	130 000	-	-	130 000	113 043	96 450	-
Opex Prov Rsep	1 000 000	1 000 000	-	-	1 000 000	869 565	-	-
Opex Prov Thusong	150 000	150 000	-	-	150 000	130 435	-	-
Opex District Capacity Building Mentorship			-	-	-	100 000	19 650	-
	175 756 000	**175 756 000**	**-**	**76 604 726**	**99 151 274**	**20 952 447**	**8 605 509**	**2 155 942**

Capital Grant Detail	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Capital Expenditure Budget	Actual Expenditure	Actual Revenue
Capex Prov Fire	1 000 000	1 000 000	-	957 228	42 772	869 565	-	-
Municipal Infrastructure Grant	26 770 000	26 770 000	-	12 338 000	14 432 000	22 408 695	7 522 642	234 556
Orio Dutch Funding			-	-	-	300 000	-	-
Capex Prov Sport And Recreation	957 000	957 000	-	-	957 000	832 174	-	-
Capex District			-	100 000	- 100 000	185 000	140 895	-
Sustainable Energy Africa Perdekraal Wind Farm			-	-	-	1 939 130	-	-
Energy Efficiency And Demand Side Management Grant	4 000 000	4 000 000	-	1 800 000	2 200 000	3 478 261	185 042	27 756
	32 727 000	**32 727 000**	**-**	**15 195 228**	**17 531 772**	**30 012 825**	**7 848 579**	**262 312**

Total Grants	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Expenditure Budget	Actual Expenditure	Actual Revenue
Total Provincial Grants	17 094 000	17 094 000	-	8 324 954	8 769 046	16 443 003	4 833 247	22 249
Total National Grants	191 389 000	191 389 000	-	82 698 000	108 691 000	29 685 219	9 824 164	2 396 005
Total District Grants	-	-	-	100 000	- 100 000	285 000	160 545	-
Total Other Grants	-	-	-	677 000	- 677 000	4 552 050	1 636 133	-
	208 483 000	**208 483 000**	**-**	**91 799 954**	**116 683 046**	**50 965 272**	**16 454 088**	**2 418 254**

Based on the reliance the municipality is placing on its internal control system, the municipality can confirm that the Grant Allocations was spent in terms of the conditions applicable to each grant (Ref: Section 12 of DORA Act)

Cash Flow Forecast

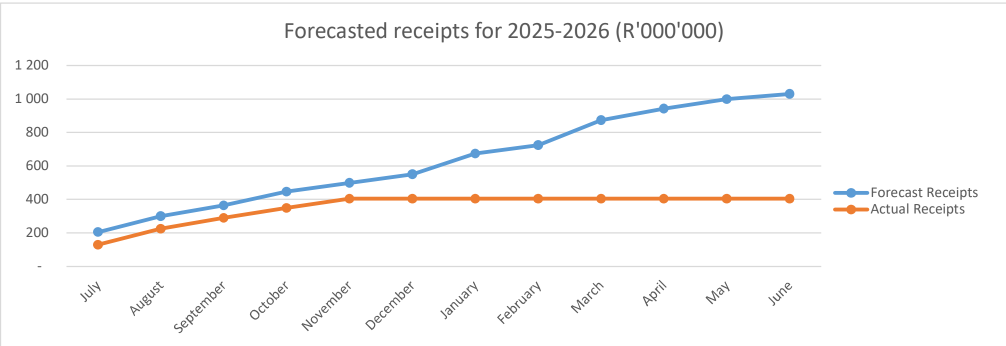
Current commitments against cash

Cash Book Balance plus Investments	R 188 255 706
Total Commitments	(R159 254 512)
Unspent Grants	(R20 258 050)
Eskom Account	(R31 604 004)
Consumer Deposits	(R10 351 972)
Provision for Rehabilitation	(R20 071 127)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R21 187 260)
Provision Current Employee Benefits	(R38 223 159)
Uncommitted Cash Balance	**R 29 001 194**

The estimated cost coverage ratio is as follow

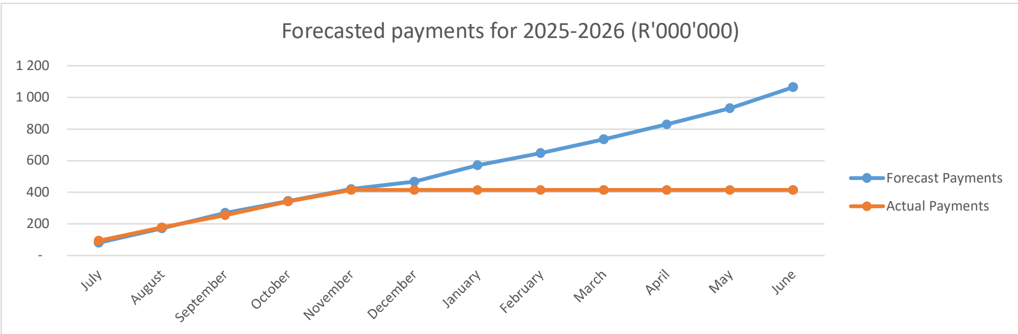
	Current
Cash and Cash Equivalents	R 188 255 706
Less Unspent Grants	R 20 258 050
Estimated Average fixed cost per month	R 77 275 078
Ratio	2,17

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,17 months.The acceptable norm is 3 months



It is estimated that cash receipts will amount to R1039 m for the 2025-2026 Financial Year
The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receitps	Actual Receipts
September	R64m	R65m
October	R82m	R59m
November	R53m	R55m



It is estimated that cash payments will amount to R1032 m for the 2025-2026 Financial Year
The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
September	R99m	R77m
October	R75m	R86m
November	R75m	R73m

Insurance Report -November 2025

Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	0	1	1	2
Motor Accident	0	0	4	4	8
Public Liability	1	2	3	11	17
Glass	1	0	0	0	1
Money loss	0	0	0	0	0
	2	2	8	16	28

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
Third party injury after fall on pavement	R 1,498,240
Third party vehicle damaged after collision with municipal vehicle	R 77,184

High Value Property Loss/Damage and Motor Accident Claims

None

Claims Movement for the Month : **November**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	2	8	20	3	0
New Claims	0	1	0	0	0
Claims Closed	0	1	3	2	0
Closing Balance	2	8	17	1	0

Percentage spent on Capital Expenditure for the period ended: 30 November 2025

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	50,000	1,915,000	16,069,133	64,000	63,308,180	81,406,313
Actual	2,221	598,532	774,729	18,572	24,858,979	26,253,033
Percentage	**4.44%**	**31.25%**	**4.82%**	**29.02%**	**39.27%**	**32.25%**
Orders	-	104,217	3,256,415	-	11,802,308	15,162,941
	4.44%	**36.70%**	**25.09%**	**29.02%**	**57.91%**	**50.88%**

Municipal Infrastructure Grant

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	-	-	7,779,811	-	14,622,230	22,402,041
Actual	-	-	107,099	-	7,415,543	7,522,642
Percentage			**1.38%**		**50.71%**	**33.58%**
Orders	-	-	1,567,375	-	908,624	2,475,999
			21.52%		**56.93%**	**44.63%**

HJ Kritzinger	Date	Signature:	
CFO	04/12/2025		

Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 30 November 2025

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	-	194,573	703,515	10,213,767	11,111,855
Total Actual	-	98,915	179,188	4,356,913	4,635,016
Percentage		**50.84%**	**25.47%**	**42.66%**	**41.71%**
Orders	-	4,535	11,400	3,136,468	3,152,403
		53.17%	**27.09%**	**73.37%**	**70.08%**

HJ Kritzinger | Date | Signature: ____________________

CFO | 04/12/2025

OVERTIME & STANDBY REPORT NOVEMBER 2025

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	1,458	8.5%	17,246	17,246	3,499	13,747
Cemetries	126,461	52.0%	243,190	243,190	303,506	-60,316
Community Halls And Facilities	151,685	31.6%	479,436	479,436	364,045	115,391
Council Cost	0		0	0	0	0
Electricity*	979,659	27.2%	3,595,873	3,595,873	2,351,182	1,244,691
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	94,852	230.5%	41,148	41,148	227,644	-186,496
Housing: Administration	30,591	816.2%	3,748	3,748	73,419	-69,671
Human Resources	0		0	0	0	0
IDP	1,123	13.0%	8,651	8,651	2,696	5,955
Information Tecnology	0		0	0	0	0
Internal Audit	0		0	0	0	0
L E D	0		0	0	0	0
Library Services*	0	0.0%	4,353	4,353	0	4,353
Marketing & Communications	54,202	34.6%	156,807	156,807	130,085	26,722
Mechanical Workshop	121,930	27.3%	445,851	445,851	292,633	153,218
Parks	127,321	40.6%	313,306	313,306	305,570	7,736
Performance Management	0		0	0	0	0
Pine Forest*	330,654	33.8%	976,962	976,962	793,570	183,392
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	77,710	47.0%	165,277	165,277	186,505	-21,228
Recreational Land	178,061	46.6%	382,298	382,298	427,345	-45,047
Roads	104,009	22.7%	458,489	458,489	249,622	208,867
Sewerage	1,154,842	26.8%	4,308,424	4,308,424	2,771,621	1,536,803
Social & Welfare Services	6,536	89.6%	7,292	7,292	15,686	-8,394
Solid Waste*	1,052,387	32.5%	3,235,992	3,235,992	2,525,729	710,263
Stormwater Management	114,074	30.9%	369,350	369,350	273,778	95,572
Supply Chain Management	75,363	48.4%	155,840	155,840	180,872	-25,032
Swimming Pools	41,328	32.5%	126,971	126,971	99,188	27,783
Thusong Centre	0		0	0	0	0
Town Secretary	671	167.4%	401	401	1,611	-1,210
Traffic	2,281,739	36.4%	6,277,091	6,277,091	5,476,174	800,917
Treasury*	142,479	47.8%	298,016	298,016	341,949	-43,933
Vehicle Licensing & Testing	227,285	48.1%	472,095	472,095	545,483	-73,388
Water Distribution	814,225	23.4%	3,481,686	3,481,686	1,954,140	1,527,546
TOTAL OVERTIME	**8,290,647**	**31.9%**	**26,025,793**	**26,025,793**	**19,897,552**	**6,128,241**

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	9,869	54.1%	18,235	18,235	23,686	-5,451
Cemetries	66,464	48.7%	136,593	136,593	159,515	-22,922
Community Halls And Facilities	58,705	29.9%	196,080	196,080	140,892	55,188
Council Cost	0		0	0	0	0
Electricity*	272,101	36.7%	741,060	741,060	653,041	88,019
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	443,739	32.3%	1,373,285	1,373,285	1,064,973	308,312
Housing: Administration	9,999	32.0%	31,236	31,236	23,998	7,238
Human Resources	0		0	0	0	0
IDP	0		0	0	0	0
Information Tecnology	25,632	30.6%	83,747	83,747	61,516	22,231
Internal Audit	0		0	0	0	0
L E D	0		0	0	0	0
Library Services	0	0.0%	4,922	4,922	0	4,922
Marketing & Communications	0		0	0	0	0
Mechanical Workshop	67,824	33.5%	202,257	202,257	162,777	39,480
Parks	106,378	35.7%	297,857	297,857	255,307	42,550
Performance Management	0		0	0	0	0
Pine Forest*	83,921	48.6%	172,657	172,657	201,411	-28,754
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	0		0	0	0	0
Recreational Land	112,753	40.6%	278,048	278,048	270,607	7,441
Roads	138,330	28.9%	478,971	478,971	331,992	146,979
Sewerage	349,651	40.1%	872,955	872,955	839,163	33,792
Social & Welfare Services	0		0	0	0	0
Solid Waste*	32,840	18.1%	181,433	181,433	78,816	102,617
Stormwater Management	104,594	33.3%	314,129	314,129	251,025	63,104
Supply Chain Management	25,359	31.9%	79,612	79,612	60,861	18,751
Swimming Pools	8,289	61.3%	13,512	13,512	19,894	-6,382
Thusong Centre	0		0	0	0	0
Town Secretary	0		0	0	0	0
Traffic	802,959	39.7%	2,020,729	2,020,729	1,927,101	93,628
Treasury*	34,290	38.7%	88,662	88,662	82,295	6,367
Vehicle Licensing & Testing	76,875	34.5%	222,668	222,668	184,501	38,167
Water Distribution	277,820	38.7%	717,552	717,552	666,768	50,784
TOTAL STANDBY	**3,108,391**	**36.5%**	**8,526,200**	**8,526,200**	**7,460,138**	**1,066,062**

WITZENBERG
Municipality • Munisipaliteit • UMasipala Wase

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of November 2025 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: 11/12/2025