



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



**Monthly Budget Statement Report
Section 71 for January 2026**

**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, spending without, or in excess of, an approved budget.

Virement-A transfer of budget.

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

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

WM-Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

'11. (1) Die rekenpligtige beampte van 'n munisipaliteit moet nie later as 10 werksdae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 'n 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 wesentlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
 - (ii) enige wasentlike 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

(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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 710 accounts amounting to R43.1 million were printed and distributed to consumers. The prepaid electricity sales amounted to R8.70 million in comparison to sales of R7.5 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.225 million in comparison to the prior month figure of R 2.217million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year-to-date debtor's collection is 87% in comparison to a rate of 80% for the same month in the previous year.

As an additional credit control mechanism, a deduction of 30% on all prepaid electricity purchases in respect of arrears has been implemented from 20 December 2023. For the month of January 2026, an amount of R 773 127 was collected in this manner.

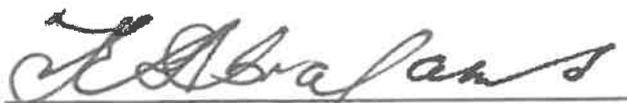
The municipality issued orders to the value of R 28.3 million of which R 121 320 was in terms of deviations.

The municipality currently has R40.4 million in its primary bank account with R150 million in investments. The bank balance at the end of the previous month was R65.7 million with R50 million in investments.

The calculated cost coverage ratio of the municipality at the end of January 2026 is 2,5 months.

B RECOMMENDATION

It is recommended that council take cognisance of the monthly financial report and supporting documents for January 2026.



**COUNCILLOR TE ABRAHAMS
EXECUTIVE MAYOR**

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 20 710 rekeninge ten bedrae van R43.1 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.70 miljoen en was R7.5 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deemis subsidies vir die maand beloop R 2.225 miljoen in vergelyking met die vorige maand syfer van R 2.217 miljoen.

Die opgehoopde debiteure verihaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 87% in vergelyking met 80% vir dieselfde maand in die vorige finansiële jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde elektrisiteit aankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van Januarie 2026 is 'n bedrag van R 773 127 op hierdie wyse ingevorder.

Bestellings ter waarde van R 28.3 miljoen uitgereik, waarvan R 121 320 ten opsigte van afwykings is.

Die munisipaliteit het R40.4 miljoen in die primere bankrekening met R150 miljoen beleggings. Die bankbalans aan die einde van die vorige maand was R65.7 miljoen met R50 miljoen in beleggings.

Die berekende koste dekking verhouding van die munisipaliteit aan die einde van Januarie 2026 is 2,5 maande.

B AANBEVELING

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Januarie 2026.

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WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	107 320	120 291	120 291	6 155	85 874	87 815	(1 941)	-2%	120 291
Service charges	508 072	586 957	586 957	38 845	302 575	336 444	(33 869)	-10%	586 957
Investment revenue	18 758	23 567	23 567	965	9 945	13 747	(3 802)	-28%	23 567
Transfers and subsidies - Operational	150 058	182 230	190 696	273	118 999	107 383	11 616	11%	190 696
Other own revenue	118 278	69 891	71 363	5 196	43 681	40 884	2 796	7%	71 363
Total Revenue (excluding capital transfers and contributions)	902 486	982 936	992 874	51 434	561 074	586 273	(25 199)	-4%	992 874
Employee costs	269 855	309 360	307 186	24 254	170 002	178 777	(8 776)	-5%	307 186
Remuneration of Councillors	12 315	13 228	13 228	1 006	7 041	7 717	(676)	-9%	13 228
Depreciation and amortisation	39 446	34 090	34 090	-	18 603	19 886	(1 283)	-6%	34 090
Interest	7 847	10 742	10 585	171	928	6 175	(5 246)	-85%	10 585
Inventory consumed and bulk purchases	415 900	424 390	419 914	28 250	210 777	203 937	6 839	3%	419 914
Transfers and subsidies	4 633	4 931	14 692	136	1 004	7 752	(6 749)	-87%	14 692
Other expenditure	195 685	222 593	214 129	5 668	68 892	124 436	(55 545)	-45%	214 129
Total Expenditure	945 681	1 019 335	1 013 824	59 485	477 245	548 680	(71 435)	-13%	1 013 824
Surplus/(Deficit)	(43 195)	(36 399)	(20 951)	(8 052)	83 829	37 593	46 236	123%	(20 951)
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	-	1 324	13 617	(12 293)	-90%	27 535
Transfers and subsidies - capital (in-kind)	1 458	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(902)	(8 865)	6 584	(8 052)	85 153	51 210	33 943	66%	6 584
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(902)	(8 865)	6 584	(8 052)	85 153	51 210	33 943	66%	6 584
Capital expenditure & funds sources									
Capital expenditure	82 874	75 047	76 681	1 428	28 647	38 658	(10 011)	-26%	76 681
Capital transfers recognised	40 721	30 013	30 013	328	10 691	13 778	(3 087)	-22%	30 013
Borrowing	7 807	15 000	16 303	-	8 014	8 151	(137)	-2%	16 303
Internally generated funds	28 581	35 034	38 185	1 100	17 753	21 290	(3 537)	-17%	38 185
Total sources of capital funds	77 119	80 047	84 500	1 428	36 459	43 220	(6 761)	-16%	84 500
Financial Position									
Total current assets	343 429	293 805	302 831		421 234				302 831
Total non current assets	1 047 671	1 220 387	1 224 840		1 157 562				1 224 840
Total current liabilities	143 684	46 268	44 456		122 053				44 456
Total non current liabilities	93 514	192 053	191 897		121 247				191 897
Community wealth/Equity	1 250 343	1 275 870	1 278 297		1 058 373				1 278 297
Cash flows									
Net cash from (used) operating	315 789	97 347	108 732	(19 317)	60 096	35 407	(24 689)	-70%	97 216
Net cash from (used) investing	(70 885)	(80 047)	(84 500)	(957)	(36 527)	43 220	79 747	185%	84 500
Net cash from (used) financing	(65)	-	-	(4 006)	8 820	-	(8 820)	-	-
Cash/cash equivalents at the month/year end	561 084	227 137	234 069	-	433 991	288 463	(145 528)	-50%	1 458 269
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	62 167	7 760	7 522	7 170	13 837	5 645	30 749	299 453	434 304
Creditors Age Analysis									
Total Creditors	3 108	3 980	870	5 057	2 432	14 262	1 457	-	31 168

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WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

R thousands	Description	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
Revenue - Functional											
	Governance and administration		156 038	164 944	166 416	7 888	102 966	111 705	(8 739)	-8%	166 416
	Executive and council		10 834	308	308	3	21	179	(158)	-88%	308
	Finance and administration		145 204	164 636	166 108	7 885	102 945	111 526	(8 581)	-8%	166 108
	Internal audit		-	-	-	-	-	-	-	-	-
	Community and public safety		206 083	171 856	181 669	2 404	136 312	103 917	32 394	31%	181 669
	Community and social services		158 535	141 914	141 914	299	118 562	81 689	36 873	45%	141 914
	Sport and recreation		8 496	9 044	9 044	532	4 664	5 206	(542)	-10%	9 044
	Public safety		25 724	18 356	18 356	1 551	12 952	10 635	2 317	22%	18 356
	Housing		13 327	2 542	12 355	21	133	6 386	(6 253)	-98%	12 355
	Health		-	-	-	-	-	-	-	-	-
	Economic and environmental services		5 427	5 541	4 194	13	1 280	2 421	(1 141)	-47%	4 194
	Planning and development		4 802	2 407	2 507	13	1 257	1 437	(181)	-13%	2 507
	Road transport		598	122	122	-	24	71	(47)	-67%	122
	Environmental protection		27	3 013	1 565	-	-	913	(913)	-100%	1 565
	Trading services		577 122	667 983	667 983	41 127	321 720	381 761	(60 041)	-16%	667 983
	Energy sources		399 466	448 729	448 729	27 450	228 557	255 814	(27 257)	-11%	448 729
	Water management		83 537	93 390	93 390	6 343	40 719	52 527	(11 807)	-22%	93 390
	Waste water management		51 284	72 294	72 294	3 412	26 340	42 172	(15 832)	-38%	72 294
	Waste management		42 836	53 571	53 571	3 922	26 104	31 250	(5 145)	-16%	53 571
	Other	4	109	146	146	2	120	85	35	41%	146
	Total Revenue - Functional	2	944 779	1 010 471	1 020 408	51 434	562 398	599 891	(37 492)	-6%	1 020 408
Expenditure - Functional											
	Governance and administration		158 266	161 273	159 035	8 338	85 620	92 666	(7 046)	-8%	159 035
	Executive and council		39 268	36 516	36 599	2 593	18 806	21 262	(2 456)	-12%	36 599
	Finance and administration		115 436	118 496	116 175	5 449	64 571	67 752	(3 181)	-5%	116 175
	Internal audit		3 562	6 261	6 261	296	2 243	3 653	(1 410)	-39%	6 261
	Community and public safety		144 275	162 979	168 165	11 637	74 961	97 065	(22 104)	-23%	168 165
	Community and social services		31 075	35 691	34 631	2 773	18 848	20 201	(1 353)	-7%	34 631
	Sport and recreation		41 112	51 222	49 809	4 120	24 741	28 880	(4 139)	-14%	49 809
	Public safety		54 414	66 745	64 869	4 166	27 738	37 840	(10 102)	-27%	64 869
	Housing		17 674	9 321	18 857	578	3 633	10 144	(6 510)	-64%	18 857
	Health		-	-	-	-	-	-	-	-	-
	Economic and environmental services		42 023	48 020	45 739	2 545	25 225	25 995	(770)	-3%	45 739
	Planning and development		15 915	19 750	19 802	1 253	9 604	11 542	(1 938)	-17%	19 802
	Road transport		23 113	21 118	20 284	1 097	14 358	11 832	2 526	21%	20 284
	Environmental protection		2 994	7 152	5 653	196	1 263	2 621	(1 357)	-52%	5 653
	Trading services		600 095	645 988	639 809	36 965	291 089	332 326	(41 237)	-12%	639 809
	Energy sources		427 144	442 295	441 827	28 504	218 180	216 837	1 343	1%	441 827
	Water management		64 135	61 526	56 507	2 243	23 105	32 962	(9 857)	-30%	56 507
	Waste water management		49 178	55 498	56 339	2 963	27 455	32 864	(5 410)	-16%	56 339
	Waste management		59 638	86 669	85 137	3 255	22 350	49 663	(27 313)	-55%	85 137
	Other		1 022	1 076	1 076	-	350	628	(278)	-44%	1 076
	Total Expenditure - Functional	3	945 681	1 019 335	1 013 824	59 485	477 245	548 680	(71 435)	-13%	1 013 824
	Surplus/ (Deficit) for the year		(902)	(8 865)	6 584	(8 052)	85 153	51 210	33 943	66%	6 584

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

R thousands	Description	Budget Year 2025/26									
		2024/25 Audited Outcome	Ref	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
1	Revenue - Functional	156 038		164 944	166 416	7 888	102 966	111 705	(8 739)	-8%	166 416
	Municipal governance and administration	10 834		308	308	3	21	179	(158)	(0)	308
	Executive and council	10 778		227	227	3	21	133	(111)	(0)	227
	Mayor and Council	56		80	80			47	(47)	(0)	80
	Municipal Manager, Town Secretary and Chief Finance and administration	145 204		164 636	166 108	7 885	102 945	111 526	(8 581)	(0)	166 108
	Administrative and Corporate Support	1		11	11		0	7	(7)	(0)	11
	Asset Management	105									
	Finance	144 426		163 524	164 996	7 885	102 709	111 052	(8 343)	(0)	164 996
	Fleet Management	1		300	300						300
	Human Resources	382		705	705		183	411	(228)	(0)	705
	Information Technology	4									
	Marketing, Customer Relations, Publicity and Property Services			6	6			3	(3)	(0)	6
	Supply Chain Management	158									
	Community and public safety	127		90	90	0	52	53	(1)	(0)	90
	Community and social services	206 083		171 856	181 669	2 404	136 312	103 917	32 394	0	181 669
	Aged Care	158 535		141 914	141 914	299	118 562	81 689	36 873	0	141 914
	Cemeteries, Funeral Parlours and Crematoriums	147 131		128 055	128 055	248	117 991	74 686	43 305	0	128 055
	Community Halls and Facilities	274		280	280	20	306	163	143	0	280
	Libraries and Archives	1 782		564	564	32	222	329	(107)	(0)	564
	Sport and recreation	9 348		13 016	13 016	0	42	6 512	(6 469)	(0)	13 016
	Recreational Facilities	8 496		9 044	9 044	532	4 664	5 206	(542)	(0)	9 044
	Sports Grounds and Stadiums	8 314		8 066	8 066	528	4 552	4 705	(153)	(0)	8 066
	Public safety	182		978	978	5	112	501	(389)	(0)	978
	Fire Fighting and Protection	25 724		18 356	18 356	1 551	12 952	10 635	2 317	0	18 356
	Police Forces, Traffic and Street Parking Control	31		877	877	0	33	439	(406)	(0)	877
	Housing	25 694		17 479	17 479	1 551	12 919	10 196	2 723	0	17 479
	Economic and environmental services	13 327		2 542	12 355	21	133	6 386	(6 253)	(0)	12 355
	Planning and development	13 327		2 542	12 355	21	133	6 386	(6 253)	(0)	12 355
	Economic Development/Planning	5 427		5 541	4 194	13	1 280	2 421	(1 141)	(0)	4 194
	Town Planning, Building Regulations and Project Management Unit	4 802		2 407	2 507	13	1 257	1 437	(181)	(0)	2 507
	Road transport			400	500			268	(268)	(0)	500
	Roads	3 805		2 007	2 007	13	1 257	1 169	87	0	2 007
	Environmental protection	996									
	Biodiversity and Landscape	598		122	122		24	71	(47)	(0)	122
	Trading services	598		122	122		24	71	(47)	(0)	122
	Energy sources	27		3 013	1 565			913	(913)	(0)	1 565
	Electricity	27		3 013	1 565			913	(913)	(0)	1 565
	Street Lighting and Signal Systems	577 122		667 983	667 983	41 127	321 720	381 761	(60 041)	(0)	667 983
		399 466		448 729	448 729	27 450	228 557	255 814	(27 257)	(0)	448 729
		396 603		448 729	448 729	27 450	228 372	255 814	(27 442)	(0)	448 729
		2 863					185		185		

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	Water management		83 537	93 390	93 390	6 343	40 719	52 527	(11 807)	(0)	93 390	
	Water Distribution		83 537	93 390	93 390	6 343	40 719	52 527	(11 807)	(0)	93 390	
	Waste water management		51 284	72 294	72 294	3 412	26 340	42 172	(15 832)	(0)	72 294	
	Sewerage		35 469	72 294	72 294	3 412	26 340	42 172	(15 832)	(0)	72 294	
	Storm Water Management		2 772	-	-	-	-	-	-	-	-	
	Waste Water Treatment		13 042	-	-	-	-	-	-	-	-	
	Waste management		42 836	53 571	53 571	3 922	26 104	31 250	(5 145)	(0)	53 571	
	Solid Waste Disposal (Landfill Sites)		257	-	-	-	-	-	-	-	-	
	Solid Waste Removal		42 579	53 571	53 571	3 922	26 104	31 250	(5 145)	(0)	53 571	
	Other		109	146	146	2	120	85	35	0	146	
	Licensing and Regulation		109	146	146	2	120	85	35	0	146	
	Total Revenue - Functional	2	944 779	1 010 471	1 020 408	51 434	562 398	599 891	(37 492)	(0)	1 020 408	
	Expenditure - Functional											
	Municipal governance and administration		158 266	161 273	159 035	8 338	85 620	92 666	(7 046)	(0)	159 035	
	Executive and council		39 268	36 516	36 599	2 593	18 806	21 262	(2 456)	(0)	36 599	
	Mayor and Council		18 999	19 787	19 869	1 226	9 253	11 503	(2 249)	(0)	19 869	
	Municipal Manager, Town Secretary and Chief Finance and administration		20 269	16 729	16 730	1 367	9 553	9 759	(206)	(0)	16 730	
	Administrative and Corporate Support		115 436	118 496	116 175	5 449	64 571	67 752	(3 181)	(0)	116 175	
	Asset Management		11 377	16 982	16 892	895	6 336	9 854	(3 518)	(0)	16 892	
	Finance		317	336	347	8	60	203	(142)	(0)	347	
	Fleet Management		43 451	36 646	34 526	1 851	23 114	20 140	2 974	0	34 526	
	Human Resources		4 972	5 144	5 143	360	3 000	3 000	0	0	5 143	
	Information Technology		28 890	29 547	29 336	830	17 407	17 113	294	0	29 336	
	Legal Services		4 719	5 902	6 012	103	3 427	3 507	(80)	(0)	6 012	
	Marketing, Customer Relations, Publicity and Property Services		2 047	3 722	3 782	138	1 308	2 206	(898)	(0)	3 782	
	Supply Chain Management		4 625	6 198	6 198	426	3 073	3 599	(526)	(0)	6 198	
	Valuation Service		4 976	1 105	1 171	29	988	683	305	0	1 171	
	Internal audit		9 576	11 239	11 239	721	5 565	6 556	(991)	(0)	11 239	
	Governance Function		486	1 676	1 530	88	294	892	(598)	(0)	1 530	
	Community and public safety		3 562	6 261	6 261	296	2 243	3 653	(1 410)	(0)	6 261	
	Community and social services		3 562	6 261	6 261	296	2 243	3 653	(1 410)	(0)	6 261	
	Community and social services		144 275	162 979	168 165	11 637	74 961	97 065	(22 104)	(0)	168 165	
	Aged Care		31 075	35 691	34 631	2 773	18 848	20 201	(1 353)	(0)	34 631	
	Cemeteries, Funeral Parlours and Crematoriums		5 739	4 336	4 175	780	4 368	2 435	1 933	0	4 175	
	Child Care Facilities		4 389	6 474	5 574	385	2 729	3 252	(523)	(0)	5 574	
	Community Halls and Facilities		57	103	103	0	29	60	(31)	(0)	103	
	Disaster Management		8 877	11 753	11 753	620	4 677	6 856	(2 178)	(0)	11 753	
	Education		17	79	79	1	29	46	(17)	(0)	79	
	Libraries and Archives		6	1	1	-	-	1	(1)	(0)	1	
	Spot and recreation		11 989	12 945	12 945	985	7 016	7 551	(535)	(0)	12 945	
	Community Parks (including Nurseries)		41 112	51 222	49 809	4 120	24 741	28 880	(4 139)	(0)	49 809	
	Recreational Facilities		12 434	17 370	16 767	884	6 879	9 605	(2 727)	(0)	16 767	
	Sports Grounds and Stadiums		18 874	22 317	21 538	2 560	12 039	12 564	(524)	(0)	21 538	
			9 804	11 534	11 504	676	5 823	6 711	(888)	(0)	11 504	

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	Public safety		54 414	66 745	64 869	4 166	27 738	37 840	(10 102)	(0)	64 869	
	Fire Fighting and Protection		10 795	16 575	16 700	970	6 866	9 741	(2 875)	(0)	16 700	
	Police Forces, Traffic and Street Parking Control		43 619	50 170	48 170	3 197	20 872	28 099	(7 227)	(0)	48 170	
	Housing		17 674	9 321	18 857	578	3 633	10 144	(6 510)	(0)	18 857	
	Housing		17 654	9 294	18 830	573	3 624	10 128	(6 505)	(0)	18 830	
	Housing		20	26	26	5	10	15	(6)	(0)	26	
	Informal Settlements		42 023	48 020	45 739	2 545	25 225	25 995	(770)	(0)	45 739	
	Economic and environmental services		15 915	19 750	19 802	1 253	9 604	11 542	(1 938)	(0)	19 802	
	Planning and development		2 686	3 883	3 848	205	1 658	2 244	(586)	(0)	3 848	
	Corporate Wide Strategic Planning (IDPs, LEDS)		3 115	2 809	2 896	216	1 752	1 681	71	0	2 896	
	Economic Development/Planning		7 067	9 112	9 112	559	4 293	5 315	(1 022)	(0)	9 112	
	Town Planning, Building Regulations and Project Management Unit		3 047	3 946	3 946	272	1 901	2 302	(401)	(0)	3 946	
	Road transport		23 113	21 118	20 284	1 097	14 358	11 832	2 526	0	20 284	
	Roads		23 113	21 118	20 284	1 097	14 358	11 832	2 526	0	20 284	
	Environmental protection		2 994	7 152	5 653	196	1 263	2 621	(1 357)	(0)	5 653	
	Biodiversity and Landscape		2 994	7 152	5 653	196	1 263	2 621	(1 357)	(0)	5 653	
	Trading services		600 095	645 988	639 809	36 965	291 089	332 326	(41 237)	(0)	639 809	
	Energy sources		427 144	442 295	441 827	28 504	218 180	216 837	1 343	0	441 827	
	Electricity		424 614	436 620	436 313	28 408	215 993	213 620	2 373	0	436 313	
	Street Lighting and Signal Systems		2 530	5 674	5 514	96	2 187	3 217	(1 030)	(0)	5 514	
	Water management		64 135	61 526	56 507	2 243	23 105	32 962	(9 857)	(0)	56 507	
	Water Treatment		220	315	315	12	111	184	(72)	(0)	315	
	Water Distribution		60 482	58 196	55 662	2 224	20 400	32 469	(12 069)	(0)	55 662	
	Water Storage		3 432	3 015	530	7	2 593	309	2 284	0	530	
	Waste water management		49 178	55 498	56 339	2 963	27 455	32 864	(5 410)	(0)	56 339	
	Public Toilets		1 854	2 299	2 299	183	1 237	1 341	(104)	(0)	2 299	
	Sewerage		41 035	45 570	46 698	2 363	22 597	27 241	(4 644)	(0)	46 698	
	Storm Water Management		6 273	7 627	7 335	417	3 571	4 279	(708)	(0)	7 335	
	Waste Water Treatment		17	1	6	-	50	4	46	0	6	
	Waste management		59 638	86 669	85 137	3 255	22 350	49 663	(27 313)	(0)	85 137	
	Solid Waste Disposal (Landfill Sites)		12 154	33 026	31 501	287	1 608	18 375	(16 768)	(0)	31 501	
	Solid Waste Removal		47 443	53 540	53 533	2 965	20 722	31 228	(10 506)	(0)	53 533	
	Street Cleaning		41	103	103	4	20	60	(40)	(0)	103	
	Other		1 022	1 076	1 076	-	350	628	(278)	(0)	1 076	
	Licensing and Regulation		22	26	26	-	-	15	(15)	(0)	26	
	Tourism		1 000	1 050	1 050	-	350	613	(263)	(0)	1 050	
	Total Expenditure - Functional	3	945 681	1 019 335	1 013 824	59 485	477 245	548 680	(71 435)	(0)	1 013 824	
	Surplus/ (Deficit) for the year		(902)	(8 865)	6 584	(8 052)	85 153	51 210	33 943	0	6 584	

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Financial Services	1	141 463	161 635	163 107	7 595	100 995	109 950	(8 955)	-8,1%	163 107
Vote 2 - Community Services		180 762	157 944	166 410	870	123 618	94 995	28 623	30,1%	166 410
Vote 3 - Corporate Services		36 858	18 428	18 428	1 554	13 123	10 750	2 374	22,1%	18 428
Vote 4 - Technical Services		583 517	662 265	662 265	41 365	324 281	378 247	(53 966)	-14,3%	662 265
Vote 5 - Municipal Manager		2 020	737	737	50	381	430	(49)	-11,4%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	51 434	562 398	594 372	(31 973)	-5,4%	1 010 947
Expenditure by Vote										
Vote 1 - Financial Services	1	55 465	49 466	47 283	2 779	29 396	27 582	1 815	6,6%	47 283
Vote 2 - Community Services		109 661	125 271	131 101	9 045	58 848	74 758	(15 909)	-21,3%	131 101
Vote 3 - Corporate Services		122 999	133 940	131 720	6 968	63 688	76 733	(13 044)	-17,0%	131 720
Vote 4 - Technical Services		639 010	686 298	679 279	39 274	315 118	355 351	(40 233)	-11,3%	679 279
Vote 5 - Municipal Manager		18 545	24 361	24 386	1 419	10 194	14 225	(4 031)	-28,3%	24 386
Total Expenditure by Vote	2	945 681	1 019 335	1 013 769	59 485	477 245	548 648	(71 403)	-13,0%	1 013 769
Surplus/ (Deficit) for the year	2	(1 060)	(18 326)	(2 822)	(8 052)	85 153	45 723	39 430	86,2%	(2 822)

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WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	7 595	100 995	109 950	(8 955)	-8%	163 107
1,2 - Income		107 039	120 942	120 942	6 160	85 816	88 194	(2 378)	-3%	120 942
1,3 - Financial Administration		34 300	40 305	41 777	1 434	15 127	21 529	(6 402)	-30%	41 777
1,4 - Credit Control	(2)	298	298	298	-	-	174	(174)	-100%	298
1,5 - Supply Chain & Expenditure		127	90	90	0	52	53	(1)	-1%	90
Vote 2 - Community Services		180 762	157 944	166 410	870	123 618	94 995	28 623	30%	166 410
2,2 - Cemeteries		274	280	280	20	306	163	143	88%	280
2,3 - Housing		13 510	2 630	12 443	36	239	6 441	(6 201)	-96%	12 443
2,4 - Libraries		9 420	13 265	13 265	17	95	6 657	(6 562)	-99%	13 265
2,5 - Resorts & Swimming Pools		8 314	8 066	8 066	528	4 552	4 705	(153)	-3%	8 066
2,6 - Social Services		147 131	128 055	128 055	248	117 991	74 686	43 305	58%	128 055
2,7 - Fire Services & Disaster Management		31	877	877	0	33	439	(406)	-92%	877
2,8 - Environment & Licencing		136	3 159	1 712	2	120	999	(878)	-88%	1 712
2,9 - Community Halls and Amenities		1 947	1 212	1 212	19	281	638	(357)	-56%	1 212
2,10 - Local Economic Development		-	400	500	-	-	268	(268)	-100%	500
Vote 3 - Corporate Services		36 858	18 428	18 428	1 554	13 123	10 750	2 374	22%	18 428
3,2 - Human Resources		382	705	705	-	183	411	(228)	-55%	705
3,3 - Administration	1	11	11	11	-	0	7	(7)	-99%	11
3,4 - Information Technology	4	-	-	-	-	-	-	-	-	-
3,5 - Marketing & Communication		-	6	6	-	-	3	(3)	-100%	6
3,7 - Traffic and Protection Services		25 694	17 479	17 479	1 551	12 919	10 196	2 723	27%	17 479
3,9 - Council Cost		10 778	227	227	3	21	133	(111)	-84%	227
Vote 4 - Technical Services		583 517	662 265	662 265	41 365	324 281	378 247	(53 966)	-14%	662 265
4,1 - Director: Technical Services		-	80	80	-	-	47	(47)	-100%	80
4,2 - Electro Technical Services		402 022	449 772	449 772	27 683	229 895	256 418	(26 523)	-10%	449 772
4,3 - Water Storage & Distribution		83 537	93 390	93 390	6 343	40 719	52 527	(11 807)	-22%	93 390
4,4 - Waste Water Management		48 512	72 696	72 696	3 412	26 340	42 406	(16 066)	-38%	72 696
4,5 - Waste Management		42 781	44 163	44 163	3 922	26 105	25 762	343	1%	44 163
4,6 - Roads		598	122	122	-	24	71	(47)	-67%	122
4,7 - Storm Water Management		2 772	-	-	-	-	-	-	-	-
4,8 - Town Planning & Building Control		3 294	1 742	1 742	4	1 198	1 016	182	18%	1 742
4,10 - Mechanical Workshop	1	300	300	300	-	-	-	-	-	300
Vote 5 - Municipal Manager		2 020	737	737	50	381	430	(49)	-11%	737
5,2 - Performance & Project Management		1 053	-	-	-	-	-	-	-	-
5,3 - Property & Legal Services		967	737	737	50	381	430	(49)	-11%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	51 434	562 398	594 372	(31 973)	-5%	1 010 947
Expenditure by Vote	1									
Vote 1 - Financial Services		55 465	49 466	47 283	2 779	29 396	27 582	1 815	7%	47 283
1,1 - Director: Finance		4 212	1 980	1 988	177	1 644	1 159	485	42%	1 988
1,2 - Income		13 791	10 521	10 481	638	4 700	6 114	(1 414)	-23%	10 481
1,3 - Financial Administration		16 908	18 190	18 988	531	11 855	11 076	779	7%	18 988
1,4 - Credit Control		10 732	7 368	4 420	709	5 593	2 578	3 014	117%	4 420
1,5 - Supply Chain & Expenditure		9 822	11 406	11 406	725	5 604	6 654	(1 050)	-16%	11 406
Vote 2 - Community Services		109 661	125 271	131 101	9 045	58 848	74 758	(15 909)	-21%	131 101
2,1 - Director: Community Services		2 883	1 728	1 728	222	1 902	1 008	894	89%	1 728
2,2 - Cemeteries		4 409	6 466	5 516	385	2 729	3 218	(488)	-15%	5 516
2,3 - Housing		17 719	10 190	19 726	578	3 660	10 651	(6 991)	-66%	19 726
2,4 - Libraries		15 205	16 703	16 803	1 534	9 388	9 802	(413)	-4%	16 803
2,5 - Resorts & Swimming Pools		15 657	18 559	17 680	2 011	9 667	10 313	(646)	-6%	17 680
2,6 - Social Services		5 600	4 417	2 546	780	4 378	1 485	2 893	195%	2 546
2,7 - Fire Services & Disaster Management		10 812	16 654	16 779	971	6 895	9 788	(2 893)	-30%	16 779
2,8 - Environment & Licencing		2 990	7 090	5 641	196	1 263	2 613	(1 350)	-52%	5 641
2,9 - Community Halls and Amenities		31 068	40 631	40 165	2 151	17 218	23 254	(6 035)	-26%	40 165
2,10 - Local Economic Development		3 317	2 832	4 516	216	1 747	2 626	(880)	-33%	4 516
Vote 3 - Corporate Services		122 999	133 940	131 720	6 988	63 688	76 733	(13 044)	-17%	131 720
3,1 - Director: Corporate Services		4 515	3 196	3 196	219	1 662	1 864	(203)	-11%	3 196
3,2 - Human Resources		28 976	29 547	29 336	842	17 468	17 113	356	2%	29 336
3,3 - Administration		15 846	16 982	16 892	896	7 141	9 854	(2 713)	-28%	16 892
3,4 - Information Technology		4 719	5 902	5 902	103	3 427	3 443	(16)	0%	5 902
3,5 - Marketing & Communication		4 625	6 198	6 198	426	3 073	3 599	(526)	-15%	6 198
3,6 - Thusing Centre		699	1 108	1 108	58	442	646	(204)	-32%	1 108
3,7 - Traffic and Protection Services		43 619	50 170	48 170	3 197	20 872	28 099	(7 227)	-26%	48 170
3,8 - Tourism		1 000	1 050	1 050	-	350	613	(263)	-43%	1 050
3,9 - Council Cost		18 999	19 787	19 869	1 226	9 253	11 503	(2 249)	-20%	19 869
Vote 4 - Technical Services		639 010	686 298	679 279	39 274	315 118	355 351	(40 233)	-11%	679 279
4,1 - Director: Technical Services		1 491	3 447	3 441	243	1 284	2 007	(724)	-36%	3 441
4,2 - Electro Technical Services		420 628	441 804	441 816	28 504	218 180	216 832	1 348	1%	441 816
4,3 - Water Storage & Distribution		64 135	62 006	56 507	2 243	23 105	32 962	(9 857)	-30%	56 507
4,4 - Waste Water Management		47 553	45 572	46 705	2 363	22 647	27 244	(4 596)	-17%	46 705
4,5 - Waste Management		59 638	86 669	85 137	3 255	22 350	49 663	(27 313)	-55%	85 137
4,6 - Roads		23 113	21 118	20 284	1 097	14 358	11 832	2 526	21%	20 284
4,7 - Storm Water Management		8 559	9 127	8 835	466	4 665	5 154	(489)	-9%	8 835
4,8 - Town Planning & Building Control		7 067	9 112	9 112	559	4 293	5 315	(1 022)	-19%	9 112
4,9 - Public Toilets		1 854	2 299	2 299	183	1 237	1 341	(104)	-8%	2 299
4,10 - Mechanical Workshop		4 972	5 144	5 143	360	3 000	3 000	0	0%	5 143
Vote 5 - Municipal Manager		18 545	24 361	24 386	1 419	10 194	14 225	(4 031)	-28%	24 386
5,1 - Municipal Manager		7 199	6 419	6 419	508	3 084	3 744	(660)	-18%	6 419
5,2 - Performance & Project Management		3 047	3 946	3 946	272	1 901	2 302	(401)	-17%	3 946
5,3 - Property & Legal Services		2 050	3 852	3 912	138	1 308	2 282	(974)	-43%	3 912

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Vote Description	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
5,4 - Internal Audit		3 562	6 261	6 261	296	2 243	3 653	(1 410)	-39%	6 261
5,5 - IDP		2 686	3 883	3 848	205	1 658	2 244	(586)	-26%	3 848
Total Expenditure by Vote	2	945 681	1 019 335	1 013 769	59 485	477 245	548 648	(71 403)	(0)	1 013 769
Surplus/ (Deficit) for the year	2	(1 060)	(18 326)	(2 822)	(8 052)	85 153	45 723	39 430	0	(2 822)

WC022 - M07 - MONTHLY SECTION 71 REPORT - JANUARY 2026

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	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
Revenue										
Exchange Revenue										
Service charges - Electricity		395 037	442 689	442 689	27 341	227 655	252 288	(24 632)	-10%	442 689
Service charges - Water		50 462	53 401	53 401	5 418	30 630	31 151	(520)	-2%	53 401
Service charges - Waste Water Management		26 461	54 590	54 590	2 745	21 453	31 844	(10 391)	-33%	54 590
Service charges - Waste management		36 112	36 276	36 276	3 340	22 836	21 161	1 676	8%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	439	4 132	3 391	741	22%	5 813
Agency services		4 948	4 918	4 918	99	2 981	2 869	112	4%	4 918
Interest		-	11	11	-	-	7	(7)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	2 196	14 148	14 424	(275)	-2%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	965	9 945	13 747	(3 802)	-28%	23 567
Rent on Land		-	29	29	-	-	17	(17)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	251	2 937	3 684	(747)	-20%	6 316
Operational Revenue		2 335	1 852	1 852	(12)	3 624	1 079	2 545	236%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	6 155	85 874	87 815	(1 941)	-2%	120 291
Surcharges and Taxes		7 976	4 849	6 321	13	771	2 944	(2 173)	-74%	6 321
Fines, penalties and forfeits		22 354	11 816	11 816	1 436	9 393	6 893	2 500	36%	11 816
Licence and permits		1 069	2 566	2 566	11	601	1 497	(895)	-60%	2 566
Transfer and subsidies - Operational		150 058	182 230	190 696	273	118 999	107 383	11 616	11%	190 696
Interest		4 881	3 744	3 744	430	2 818	2 184	634	29%	3 744
Operational Revenue		2 824	3 250	3 250	332	2 274	1 896	378	20%	3 250
Gains on disposal of Assets		11 169	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		902 486	982 936	992 874	51 434	561 074	586 273	-	-	992 874
Expenditure By Type										
Employee related costs		269 855	309 360	307 186	24 254	170 002	178 777	(8 776)	-5%	307 186
Remuneration of councillors		12 315	13 228	13 228	1 006	7 041	7 717	(676)	-9%	13 228
Bulk purchases - electricity		391 687	396 245	395 765	26 726	198 390	189 967	8 423	4%	395 765
Inventory consumed		24 213	28 145	24 149	1 524	12 386	13 970	(1 584)	-11%	24 149
Debt impairment		66 389	76 891	76 891	-	-	44 853	(44 853)	-100%	76 891
Depreciation and amortisation		39 446	34 090	34 090	-	18 603	19 886	(1 283)	-6%	34 090
Interest		7 847	10 742	10 585	171	928	6 175	(5 246)	-85%	10 585
Contracted services		60 135	76 979	75 166	2 594	24 163	43 537	(19 374)	-45%	75 166
Transfers and subsidies		4 633	4 931	14 692	136	1 004	7 752	(6 749)	-87%	14 692
Irrecoverable debts written off		15 347	0	0	-	9 236	-	9 236	-	0
Operational costs		50 727	68 723	62 072	3 075	35 493	36 046	(553)	-2%	62 072
Losses on Disposal of Assets		653	-	-	-	-	-	-	-	-
Other Losses		2 434	-	-	-	-	-	-	-	-
Total Expenditure		945 681	1 019 335	1 013 824	59 485	477 245	548 680	(71 435)	-13%	1 013 824
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	-	1 324	13 617	(12 293)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(902)	(8 865)	6 584	(8 052)	85 153	51 210			6 584
Surplus/(Deficit) after income tax		(902)	(8 865)	6 584	(8 052)	85 153	51 210			6 584
Surplus/(Deficit) attributable to municipality		(902)	(8 865)	6 584	(8 052)	85 153	51 210			6 584
Surplus/ (Deficit) for the year		(902)	(8 865)	6 584	(8 052)	85 153	51 210			6 584

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		5 818	–	–	–	–	–	–	–	–
Vote 2 - Community Services		370	6 221	7 601	244	1 354	1 465	(111)	-8%	7 601
Vote 4 - Technical Services		21 369	19 907	18 334	442	7 676	9 885	(2 209)	-22%	18 334
Vote 5 - Municipal Manager		56	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	27 613	26 128	25 935	685	9 030	11 350	(2 320)	-20%	25 935
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	50	–	2	25	(23)	-91%	50
Vote 2 - Community Services		1 165	14 296	9 468	119	758	5 228	(4 469)	-65%	9 468
Vote 3 - Corporate Services		1 161	1 580	1 380	–	695	588	107	18%	1 380
Vote 4 - Technical Services		52 862	32 942	39 785	624	18 143	21 431	(3 287)	-15%	39 785
Vote 5 - Municipal Manager		31	50	64	–	19	37	(19)	-50%	64
Total Capital single-year expenditure	4	55 261	48 918	50 746	743	19 617	27 308	(7 691)	-28%	50 746
Total Capital Expenditure	3	82 874	75 047	76 681	1 428	28 647	38 658	(10 011)	-26%	76 681
Capital Expenditure - Functional Classification										
Governance and administration		13 818	3 094	8 404	35	1 305	4 563	(3 259)	-71%	8 404
Executive and council		332	764	965	35	182	517	(335)	-65%	965
Finance and administration		13 485	2 330	7 439	–	1 122	4 046	(2 924)	-72%	7 439
Community and public safety		1 484	20 258	16 724	328	1 936	6 548	(4 612)	-70%	16 724
Community and social services		680	11 965	6 517	84	84	3 649	(3 564)	-98%	6 517
Sport and recreation		650	6 974	8 691	–	1 440	2 451	(1 011)	-41%	8 691
Public safety		154	1 320	1 516	244	412	448	(36)	-8%	1 516
Economic and environmental services		11 586	16 245	18 206	600	18 072	10 172	7 900	78%	18 206
Planning and development		133	275	275	–	141	123	18	15%	275
Road transport		11 428	15 750	17 711	600	17 932	9 940	7 992	80%	17 711
Environmental protection		26	220	220	–	–	110	(110)	-100%	220
Trading services		55 987	40 449	41 166	466	15 146	21 936	(6 790)	-31%	41 166
Energy sources		10 672	24 568	25 881	466	11 463	12 962	(1 500)	-12%	25 881
Water management		26 804	12 881	10 741	–	2 791	6 190	(3 399)	-55%	10 741
Waste water management		17 878	2 000	3 543	–	725	2 284	(1 559)	-68%	3 543
Waste management		633	1 000	1 000	–	168	500	(332)	-66%	1 000
Total Capital Expenditure - Functional Classification	3	82 874	80 047	84 500	1 428	36 459	43 220	(6 761)	-16%	84 500
Funded by:										
National Government		40 065	25 887	25 887	84	10 307	12 108	(1 801)	-15%	25 887
Provincial Government		223	1 702	1 702	244	244	416	(173)	-41%	1 702
District Municipality		433	185	185	–	141	93	48	52%	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	–	–	1 161	(1 161)	-100%	2 239
Transfers recognised - capital		40 721	30 013	30 013	328	10 691	13 778	(3 087)	-22%	30 013
Borrowing	6	7 807	15 000	16 303	–	8 014	8 151	(137)	-2%	16 303
Internally generated funds		28 591	35 034	38 185	1 100	17 753	21 290	(3 537)	-17%	38 185
Total Capital Funding	7	77 119	80 047	84 500	1 428	36 459	43 220	(6 761)	-16%	84 500

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WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
1										
Vote 1 - Financial Services		5 818	-	-	-	-	-	-	-	-
1,1 - Director: Finance		88	-	-	-	-	-	-	-	-
1,3 - Financial Administration		5 729	-	-	-	-	-	-	-	-
Vote 2 - Community Services		370	6 221	7 601	244	1 354	1 465	(111)	-8%	7 601
2,7 - Fire Services & Disaster Management		154	1 020	1 216	244	386	273	113	41%	1 216
2,9 - Community Halls and Amenities		216	5 202	6 385	-	968	1 192	(224)	-19%	6 385
Vote 4 - Technical Services		21 369	19 907	18 334	442	7 676	9 885	(2 209)	-22%	18 334
4,2 - Electro Technical Services		5 115	9 318	9 318	442	3 316	4 659	(1 343)	-29%	9 318
4,3 - Water Storage & Distribution		-	5 189	2 915	-	283	1 826	(1 543)	-85%	2 915
4,4 - Waste Water Management		13 204	700	1 400	-	-	1 050	(1 050)	-100%	1 400
4,5 - Waste Management		277	-	-	-	-	-	-	-	-
4,6 - Roads		-	4 700	4 700	-	4 077	2 350	1 727	73%	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	685	9 030	11 350	(2 320)	-20%	25 935
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1										
Vote 1 - Financial Services		42	50	50	-	2	25	(23)	-91%	50
1,1 - Director: Finance		42	50	50	-	2	25	(23)	-91%	50
Vote 2 - Community Services		1 165	14 296	9 468	119	758	5 228	(4 469)	-85%	9 468
2,1 - Director: Community Services		26	64	150	35	61	88	(26)	-30%	150
2,2 - Cemeteries		-	100	100	-	-	50	(50)	-100%	100
2,4 - Libraries		680	11 865	6 417	84	84	3 599	(3 514)	-98%	6 417
2,5 - Resorts & Swimming Pools		149	-	-	-	-	-	-	-	-
2,8 - Environment & Licencing		26	220	220	-	-	110	(110)	-100%	220
2,9 - Community Halls and Amenities		285	1 772	2 306	-	472	1 259	(787)	-62%	2 306
2,10 - Local Economic Development		-	275	275	-	141	123	18	15%	275
Vote 3 - Corporate Services		1 161	1 580	1 380	-	695	588	107	18%	1 380
3,1 - Director: Corporate Services		153	50	150	-	99	87	12	13%	150
3,2 - Human Resources		248	-	-	-	-	-	-	-	-
3,3 - Administration		-	300	300	-	-	-	-	-	300
3,4 - Information Technology		650	300	-	-	494	-	494	-	-
3,5 - Marketing & Communication		110	130	130	-	76	76	(0)	0%	130
3,7 - Traffic and Protection Services		-	300	300	-	26	175	(149)	-85%	300
3,9 - Council Cost		-	500	500	-	-	250	(250)	-100%	500
Vote 4 - Technical Services		52 862	32 942	39 785	624	18 143	21 431	(3 287)	-15%	39 785
4,1 - Director: Technical Services		24	50	52	-	2	30	(29)	-95%	52
4,2 - Electro Technical Services		5 557	15 250	16 563	24	8 146	8 303	(157)	-2%	16 563
4,3 - Water Storage & Distribution		26 804	7 692	7 826	-	2 508	4 364	(1 856)	-43%	7 826
4,4 - Waste Water Management		1 902	1 300	2 143	-	725	1 234	(509)	-41%	2 143
4,5 - Waste Management		355	1 000	1 000	-	168	500	(332)	-66%	1 000
4,6 - Roads		11 428	6 050	5 192	600	6 043	3 029	3 014	100%	5 192
4,8 - Town Planning & Building Control		133	-	-	-	-	-	-	-	-
4,10 - Mechanical Workshop		6 660	1 600	7 009	-	552	3 971	(3 418)	-86%	7 009
Vote 5 - Municipal Manager		31	50	64	-	19	37	(19)	-50%	64
5,1 - Municipal Manager		31	50	64	-	19	37	(19)	-50%	64
Total single-year capital expenditure		55 261	48 918	50 746	743	19 617	27 308	(7 691)	(0)	50 746
Total Capital Expenditure		82 874	75 047	76 681	1 428	28 647	38 658	(10 011)	(0)	76 681

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		200 384	220 325	227 256	195 387	227 256
Trade and other receivables from exchange transactions		89 095	82 509	82 509	128 538	82 509
Receivables from non-exchange transactions		37 882	51 313	51 313	58 874	51 313
Current portion of non-current receivables		-	-	-	-	-
Inventory		12 996	26 712	28 808	23 486	28 808
VAT		(2 760)	(91 563)	(91 563)	9 116	(91 563)
Other current assets		5 833	4 509	4 509	5 833	4 509
Total current assets		343 429	293 805	302 831	421 234	302 831
Non current assets						
Investments		-	-	-	-	-
Investment property		41 251	38 604	38 604	41 044	38 604
Property, plant and equipment		1 004 664	1 179 702	1 184 156	1 114 762	1 184 156
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	1 224 840	1 157 562	1 224 840
TOTAL ASSETS		1 391 100	1 514 192	1 527 672	1 578 796	1 527 672
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(546)	(3 433)	(3 433)	(546)	(3 433)
Consumer deposits		10 650	9 739	9 739	10 325	9 739
Trade and other payables from exchange transactions		92 362	89 877	86 618	22 812	86 618
Trade and other payables from non-exchange transactions		2 256	6 104	7 552	31 738	7 552
Provision		37 830	38 184	38 184	35 845	38 184
VAT		1 132	(94 204)	(94 204)	21 881	(94 204)
Other current liabilities		-	-	-	-	-
Total current liabilities		143 684	46 268	44 456	122 053	44 456
Non current liabilities						
Financial liabilities		1 700	23 080	23 080	24 520	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	73 595	81 031
Total non current liabilities		93 514	192 053	191 897	121 247	191 897
TOTAL LIABILITIES		237 198	238 321	236 353	243 300	236 353
NET ASSETS	2	1 153 902	1 275 870	1 291 319	1 335 496	1 291 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 239 177	1 264 704	1 267 131	1 061 950	1 267 131
Reserves and funds		11 166	11 166	11 166	(3 577)	11 166
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 250 343	1 275 870	1 278 297	1 058 373	1 278 297

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WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	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
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	9 098	77 854	66 661	11 192	17%	114 277
Service charges		675 973	623 670	623 670	35 073	328 585	361 212	(32 627)	-9%	623 670
Other revenue		15 554	38 334	38 334	715	10 368	17 695	(7 327)	-41%	38 334
Transfers and Subsidies - Operational		174 173	175 756	187 141	1 060	147 595	106 818	40 777	38%	187 141
Transfers and Subsidies - Capital		50 511	35 189	35 189	-	3 657	2 117	1 540	73%	35 189
Interest		9 482	52 049	52 049	-	47 331	30 362	16 969	56%	52 049
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(65 127)	(554 451)	(549 458)	4 993	-1%	(78 494)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	(136)	(843)	-	843	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	108 732	(19 317)	60 096	35 407	(24 689)	-70%	972 167
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 080	-	-	-	10 208	-	10 208	0%	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(73 966)	(80 047)	(84 500)	(957)	(46 735)	43 220	89 954	208%	84 500
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 885)	(80 047)	(84 500)	(957)	(36 527)	43 220	79 747	185%	84 500
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	25 000	-	25 000	0%	-
Increase (decrease) in consumer deposits		(65)	-	-	(4 006)	(13 071)	-	(13 071)	0%	-
Payments										
Repayment of borrowing		-	-	-	-	(3 109)	-	3 109	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	-	-	(4 006)	8 820	-	(8 820)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		244 839	17 300	24 232	(24 280)	32 389	78 627			1 056 667
Cash/cash equivalents at beginning:		316 245	209 837	209 837		401 602	209 837			401 602
Cash/cash equivalents at month/year end:		561 084	227 137	234 069		433 991	288 463			1 458 269



WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(24 632)	Lower consumption from Large Power users	
	Service charges - Water	(520)	Immaterial Variance	
	Service charges - Waste Water Management	(10 391)	Correction on Industrial Effluent	
	Service charges - Waste management	1 676	Immaterial Variance	
	Sale of Goods and Rendering of Services	741	Immaterial Variance	
	Agency services	112	Immaterial Variance	
	Interest	(7)	Immaterial Variance	
	Interest earned from Receivables	(275)	Immaterial Variance	
	Interest earned from Current and Non Current Assets	(3 802)	Lower interest rates	
	Dividends	-		0
	Rent on Land	(17)	Immaterial Variance	
2	Non-Exchange Revenue			
	Property rates	(1 941)	Annual Property Rates Levied in June	
	Surcharges and Taxes	(2 173)	Lower Grant Capital Expenditure resulting in lower revenue being recognised	
	Fines, penalties and forfeits	2 500	More fines issued	
	Licence and permits	(895)	Immaterial Variance	
	Transfer and subsidies - Operational	11 616	YTD budget to be revised	
	Interest	634	Immaterial Variance	
	Fuel Levy	-		0
	Operational Revenue	378	Immaterial Variance	
	Gains on disposal of Assets	-		0
	Other Gains	-		0
	Discontinued Operations	-		0
		0		
3	Expenditure By Type			
	Employee related costs	(8 776)	Slow progress on the filling of vacancies	
	Remuneration of councillors	(676)	Immaterial Variance	
	Bulk purchases - electricity	8 423		
	Inventory consumed	(1 584)	Mainly driven by Repairs & Maintenance Projects	
	Debt impairment	(44 853)	Provision for Bad Debt is made on an annual basis	
	Depreciation and amortisation	(1 283)	Depreciation of Landfill sites performed on an annual basis	
	Interest	(5 246)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(19 374)	Mainly driven by Repairs & Maintenance Projects as well as the time required for SCM processes	
	Transfers and subsidies	(6 749)	Low expenditure on Housing Top Structures	
	Irrecoverable debts written off	9 236	Budget Adjustment	
	Operational costs	(553)	Immaterial Variance	
	Losses on Disposal of Assets	-		0
	Other Losses	-		0
	Capital Expenditure	71 435		0
	Total Capital Expenditure	(12 293)	Low expenditure on Capital Grant Expenditure	
		0		
4	Capital Expenditure			
	Total Capital Expenditure	(6 761)	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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	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%	4,1%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,4%	18,7%	19,3%	22,0%	19,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,2%	15,4%	15,2%	14,4%	15,2%
Gearing	Long Term Borrowing/ Funds & Reserves		15,2%	206,7%	206,7%	-685,4%	206,7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	239,0%	635,0%	681,2%	345,1%	681,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		139,5%	476,2%	511,2%	160,1%	511,2%
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%	34,4%	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%	30,3%	30,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,9%	2,6%	2,3%	1,5%	2,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,2%	4,6%	4,5%	3,5%	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 Witzberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Djs	151-180 Djs	181 Djs-1 Yr	Over 1Yr	Total over 90 days					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	17 516	2 216	2 012	1 989	1 606	1 750	9 580	72 900	109 568	87 825	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 987	1 094	1 525	1 163	775	505	2 243	12 257	46 550	16 943	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	8 114	738	627	570	8 153	495	2 673	35 162	56 551	47 052	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	7 688	1 712	1 602	1 491	1 406	1 293	6 794	48 293	70 279	59 277	-	-		
Receivables from Exchange Transactions - Waste Management	1600	8 489	1 756	1 490	1 642	1 310	1 267	6 727	44 799	67 480	55 745	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	157	15	16	15	14	13	77	976	1 263	1 095	-	-		
Interest on Arrear Debtor Accounts	1810	1 524	160	202	247	532	287	2 397	83 195	88 544	86 659	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	(8 309)	50	49	53	40	36	258	1 872	(5 952)	-	-	-		
Total By Income Source	2000	62 167	7 760	7 522	7 170	13 837	5 645	30 749	299 453	434 304	356 855	-	-		
2024/25 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	3 903	892	908	835	743	355	1 046	9 162	17 843	12 141	-	-		
Commercial	2300	25 432	703	749	937	5 142	476	2 979	35 571	71 990	45 106	-	-		
Households	2400	32 173	5 966	5 638	5 188	7 209	4 588	25 468	240 979	327 207	283 431	-	-		
Other	2500	659	200	227	210	743	226	1 256	13 742	17 263	16 177	-	-		
Total By Customer Group	2600	62 167	7 760	7 522	7 170	13 837	5 645	30 749	299 453	434 304	356 855	-	-		

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WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2025/26								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 108	3 980	870	3 654	2 432	14 262	1 457	-	29 764	-
Auditor General	0800	-	-	-	1 404	-	-	-	-	1 404	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 108	3 980	870	5 057	2 432	14 262	1 457	-	31 168	-

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

R thousands	Ref	Description	Budget Year 2025/26							Full Year Forecast		
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %	
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:			150 282	160 619	160 619	-	119 743	92 369	27 374	29,6%	160 619	
Operational Revenue: Equitable Share			145 706	156 647	156 647	-	116 463	91 377	25 076	27,4%	156 647	
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)			1 559	2 272	2 272	-	1 590	-	1 590	-	2 272	
Local Government Financial Management Grant (Schedule 5B)			1 600	1 700	1 700	-	1 700	992	708	71,4%	1 700	
Municipal Disaster Grant (Schedule 5B)			417	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 5B)			1 000	-	-	-	-	-	-	-	-	
Provincial Government:			13 338	15 137	26 422	1	7 369	14 449	(7 080)	-49,0%	26 422	
OPEX PROV LIBRARY			-	11 048	11 048	1	7 369	6 445	924	14,3%	11 048	
OPEX PROV CDW			132	132	132	-	-	66	(66)	-100,0%	132	
OPEX PROV THUSONG			-	150	150	-	-	75	(75)	-100,0%	150	
OPEX PROV THUSONG			700	-	-	-	-	-	-	-	-	
OPEX PROV MUN ACC AND CAP BUILDING			249	530	530	-	-	309	(309)	-100,0%	530	
OPEX PROV RSEP			150	1 000	1 000	-	-	583	(583)	-100,0%	1 000	
Specify (Add grant description)			250	-	-	-	-	-	-	-	-	
OPEX PROV HOUSING IHSDG			4 692	-	11 285	-	-	5 643	(5 643)	-100,0%	11 285	
Specify (Add grant description)			-	2 147	2 147	-	-	1 252	(1 252)	-100,0%	2 147	
Specify (Add grant description)			130	130	130	-	-	76	(76)	-100,0%	130	
Specify (Add grant description)			7 035	-	-	-	-	-	-	-	-	
District Municipality:			36	-	100	-	-	-	-	-	100	
OPEX DISTRICT SAFETY PLAN			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	1	127 789	106 818	20 971	19,6%	187 141	
Capital Transfers and Grants												
National Government:			46 290	30 770	30 770	8 268	22 406	-	22 406	-	30 770	
Municipal Infrastructure Grant (Schedule 5B)			24 595	26 770	26 770	7 468	19 806	-	19 806	-	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	800	2 600	-	2 600	-	4 000	
Provincial Government:			5 616	4 104	4 104	-	957	2 052	(1 095)	-53,4%	4 104	
CAPEX PROV FIRE			-	1 957	1 957	-	957	-	979	(21)	1 957	
Specify (Add grant description)			257	2 147	2 147	-	-	1 074	(1 074)	-100,0%	2 147	
CAPEX PROV RSEP			-	-	-	-	-	-	-	-	-	
CAPEX PROV MAIN ROADS			5 359	-	-	-	-	-	-	-	-	
District Municipality:			100	185	185	-	(41)	-	(41)	-	185	
CAPEX DISTRICT			100	185	185	-	(41)	-	(41)	-	185	
Other grant providers:			-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5		52 006	35 059	35 059	8 268	23 322	2 052	21 270	1036,6%	35 059	

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R thousands	Description	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
		5	219 472	210 815	222 200	8 269	151 111	108 870	42 241	38.8%	222 200
	TOTAL RECEIPTS OF TRANSFERS & GRANTS										

WC022 Wizenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

R thousands	Ref	Description	Budget Year 2025/26							Full Year Forecast	
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %
EXPENDITURE											
Operating expenditure of Transfers and Grants											
		National Government:									
		Operational Revenue:Equitable Share	(141 672)	(160 486)	(160 486)	272	(113 821)	(93 615)	(20 206)	21,6%	(160 486)
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	(145 706)	(156 647)	(156 647)	-	(116 453)	(91 377)	(25 076)	27,4%	(156 647)
		Local Government Financial Management Grant [Schedule 5B]	1 361	(2 272)	(2 272)	247	1 504	(1 323)	2 828	-213,7%	(2 272)
		Municipal Disaster Grant [Schedule 5B]	1 600	(1 567)	(1 567)	25	1 128	(914)	2 042	-223,4%	(1 567)
		Municipal Disaster Grant [Schedule 5B]	76	-	-	-	-	-	-	-	-
		Municipal Infrastructure Grant [Schedule 5B]	996	-	-	-	-	-	-	-	-
		Provincial Government:	14 106	(19 270)	(30 555)	1	33	(13 537)	13 570	-100,2%	(30 555)
		OPEX PROV LIBRARY	-	(11 048)	(11 048)	-	-	(5 526)	5 526	-100,0%	(11 048)
		OPEX PROV CDW	64	(4 395)	(5 867)	1	33	(955)	989	-103,5%	(5 867)
		OPEX PROV THUSONG	290	(130)	(130)	-	-	(76)	76	-100,0%	(130)
		OPEX PROV THUSONG	290	(20)	(20)	-	-	(11)	11	-100,0%	(20)
		OPEX PROV MUN ACC AND CAP BUILDING	443	(530)	(530)	-	-	(309)	309	-100,0%	(530)
		OPEX PROV RSEP	-	(870)	(870)	-	-	(435)	435	-100,0%	(870)
		Specify (Add grant description)	100	(130)	(130)	-	-	(65)	65	-100,0%	(130)
		OPEX PROV HOUSING IHSDG	4 988	-	-	-	-	(4 907)	4 907	-100,0%	(9 813)
		Specify (Add grant description)	-	(2 147)	(2 147)	-	-	(1 252)	1 252	-100,0%	(2 147)
		Specify (Add grant description)	130	-	-	-	-	-	-	-	-
		Specify (Add grant description)	8 091	-	-	-	-	-	-	-	-
		District Municipality:	35	(100)	(100)	-	-	(50)	50	-100,0%	(100)
		OPEX DISTRICT SAFETY PLAN	35	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	(100)	(100)	-	-	(50)	50	-100,0%	(100)
		Other grant providers:	26	(4 007)	(2 560)	-	-	(1 318)	1 318	-100,0%	(2 560)
		Foreign Government and International Organisations	-	(1 006)	(1 006)	-	-	(412)	412	-100,0%	(1 006)
		Private Enterprises	26	(3 001)	(1 554)	-	-	(907)	907	-100,0%	(1 554)
		Total operating expenditure of Transfers and Grants:	(127 506)	(183 763)	(193 701)	273	(113 787)	(108 519)	(5 268)	4,9%	(193 701)
		National Government:	45 645	(26 770)	(26 770)	13	1 835	(13 385)	15 220	-113,7%	(26 770)
		Municipal Infrastructure Grant [Schedule 5B]	24 595	(26 770)	(26 770)	13	1 623	(13 385)	15 008	-112,1%	(26 770)
		Water Services Infrastructure Grant [Schedule 5B]	14 999	-	-	-	-	-	-	-	-
		Municipal Disaster Relief Grant	3 188	-	-	-	-	-	-	-	-
		Provincial Government:	257	(1 827)	(1 827)	-	-	(913)	913	-100,0%	(1 827)
		CAPEX PROV FIRE	257	(1 827)	(1 827)	-	-	(913)	913	-100,0%	(1 827)
		CAPEX PROV RSEP	-	-	-	-	-	-	-	-	-
		District Municipality:	433	(185)	(185)	-	-	(93)	93	-100,0%	(185)
		CAPEX DISTRICT	433	(185)	(185)	-	-	(93)	93	-100,0%	(185)
		Other grant providers:	-	(1 939)	(1 939)	-	-	(970)	970	-100,0%	(1 939)
		Private Enterprises	-	(1 939)	(1 939)	-	-	(970)	970	-100,0%	(1 939)
		Total capital expenditure of Transfers and Grants	46 335	(30 721)	(30 721)	13	1 835	(15 360)	17 196	-111,9%	(30 721)
		TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	(81 171)	(214 483)	(224 421)	286	(111 952)	(123 880)	11 928	-9,6%	(224 421)

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WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 415	10 442	10 442	747	5 279	6 091	(812)	-13%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	114	804	871	(67)	-8%	1 493
Medical Aid Contributions		-	90	90	-	-	53	(53)	-100%	90
Motor Vehicle Allowance		541	-	-	62	378	-	378	-	-
Cellphone Allowance		993	1 203	1 203	83	580	702	(122)	-17%	1 203
Sub Total - Councillors		12 315	13 228	13 228	1 006	7 041	7 717	(676)	-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	651	4 353	3 223	1 130	35%	5 525
Pension and UIF Contributions		463	508	508	66	465	296	169	57%	508
Medical Aid Contributions		-	12	12	-	-	7	(7)	-100%	12
Performance Bonus		1 066	1 119	1 119	-	628	653	(25)	-4%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	61	602	817	(215)	-26%	1 401
Cellphone Allowance		327	399	399	38	238	233	6	2%	399
Housing Allowances		-	72	72	-	-	42	(42)	-100%	72
Other benefits and allowances		1	77	77	-	-	45	(45)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	817	6 286	5 316	971	18%	9 112
% increase	4		-19,5%	-19,5%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	169 045	14 699	96 371	98 199	(1 828)	-2%	169 045
Pension and UIF Contributions		24 741	30 291	30 294	2 264	15 707	17 668	(1 961)	-11%	30 294
Medical Aid Contributions		10 511	11 073	11 073	1 020	6 545	6 460	85	1%	11 073
Overtime		25 436	35 044	35 044	2 870	16 622	20 442	(3 821)	-19%	35 044
Performance Bonus		11 505	15 674	15 674	1 071	7 013	9 143	(2 131)	-23%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	678	4 668	5 193	(525)	-10%	8 903
Cellphone Allowance		795	1 121	1 121	75	527	654	(127)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	99	699	775	(76)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 647	662	4 692	5 044	(352)	-7%	8 647
Payments in lieu of leave		3 773	4 719	4 719	-	4 764	2 753	2 011	73%	4 719
Long service awards		1 078	-	0	-	978	-	978	-	0
Post-retirement benefit obligations		9 464	12 224	12 224	-	5 132	7 131	(1 999)	-28%	12 224
Sub Total - Other Municipal Staff		258 531	300 248	298 074	23 437	163 715	173 462	(9 746)	-6%	298 074
% increase	4		16,1%	15,3%						15,3%
Total Parent Municipality		282 170	322 589	320 414	25 260	177 042	186 494	(9 452)	-5%	320 414
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	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		282 170	322 589	320 414	25 260	177 042	186 494	(9 452)	-5%	320 414
% increase	4		14,3%	13,6%						13,6%
TOTAL MANAGERS AND STAFF		269 855	309 360	307 186	24 254	170 002	178 777	(8 776)	-5%	307 186

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

R thousands	Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Cash Receipts By Source																	
	Property rates		186	102	224	1 093	199	186	194	9 523	9 523	9 523	9 523	9 523	9 523	74 000	114 277	123 586
	Service charges - Electricity revenue		60 999	66 059	72 491	57 280	45 009	38 100	39 684	41 578	41 578	41 578	41 578	41 578	41 578	(46 997)	498 938	555 293
	Service charges - Water revenue		96	100	25 089	118	129	78	107	1 878	1 878	1 878	1 878	1 878	1 878	(10 670)	22 539	28 880
	Service charges - Waste Water Management		93	88	85	85	90	85	90	3 834	3 834	3 834	3 834	3 834	3 834	11 622	77 164	48 230
	Service charges - Waste Management		107	106	102	102	105	109	106	2 086	2 086	2 086	2 086	2 086	2 086	15 952	25 030	26 217
	Rental of facilities and equipment		466	272	341	395	345	380	134	0	0	0	0	0	0	(2 330)	6	6
	Interest earned - external investments		1 068	897	524	756	737	750	-	1 964	1 964	1 964	1 964	1 964	1 964	10 980	23 567	24 745
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 374	2 374	2 374	2 374	2 374	18 988	28 482	29 906	
	Fines, penalties and forfeits		-	0	45	0	0	0	0	332	332	332	332	332	2 610	3 984	4 183	
	Licences and permits		173	46	91	83	103	94	10	224	224	224	224	224	1 190	2 685	2 820	
	Agency services		286	178	640	569	651	520	98	400	400	400	400	400	258	4 799	5 039	
	Transfers and Subsidies - Operational		65 270	6 631	2	2	4 704	51 183	1	14 433	14 433	14 433	14 433	14 433	1 545	187 141	179 869	
	Other revenue		670	523	725	599	444	693	429	478	478	478	478	478	7 738	13 730	6 017	
	Cash Receipts by Source		129 413	75 004	100 338	61 077	52 516	92 178	40 852	79 104	86 962	79 104	79 104	79 104	79 104	1 002 341	1 034 792	1 101 585
	Other Cash Flows by Source																	
	Transfers and subsidies - capital (monetary allocations) (National /		3 645	2 757	-	-	8 793	-	8 268	-	819	-	-	-	-	10 907	35 189	40 470
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	436	-	9 772	-	-	-	-	-	-	-	-	(10 208)	-	-
	Short term loans		-	-	(25 000)	-	-	-	-	-	-	-	-	-	-	(6 369)	(6 369)	(6 369)
	Total Cash Receipts by Source		133 058	77 762	75 774	61 077	71 081	92 178	49 120	79 104	87 782	79 104	79 104	79 104	79 104	1 031 162	1 068 893	1 133 816
	Cash Payments by Type																	
	Employee related costs		10 502	4 484	6 991	5 670	4 903	7 007	3 176	30 797	30 797	30 797	30 797	30 797	203 641	369 560	389 018	416 403
	Bulk purchases - Electricity		54 838	55 221	49 890	31 893	31 508	32 392	31 308	38 414	38 414	38 414	38 414	38 414	20 263	460 969	513 171	571 286
	Acquisitions - water & other inventory		994	282	633	960	884	1 053	872	2 000	2 000	2 000	2 000	2 000	10 322	24 000	25 200	26 460
	Contracted services		6 425	3 654	5 082	4 553	5 360	5 183	3 121	7 283	7 283	7 283	7 283	7 283	24 888	67 400	86 006	89 318
	Transfers and subsidies - other		-	-	675	-	-	-	-	-	-	-	-	-	(675)	-	-	-
	Cash Payments by Type		72 759	63 641	63 271	43 075	42 655	45 635	38 477	78 494	258 439	941 929	1 013 395	1 103 466				
	Other Cash Flows/Payments by Type																	
	Repayment of borrowing		-	-	-	-	-	3 109	-	-	-	-	-	-	(3 109)	-	-	-
	Total Cash Payments by Type		72 759	63 641	63 271	43 075	42 655	48 744	38 477	78 494	255 330	941 929	1 013 395	1 103 466				
	NET INCREASE/DECREASE IN CASH HELD		60 298	14 121	12 504	18 002	28 425	43 434	10 643	610	9 288	610	610	610	(109 312)	89 233	55 498	30 349
	Cash/cash equivalents at the month/year beginning:		-	60 298	74 419	86 923	104 924	133 360	176 784	187 427	188 037	197 325	197 325	197 325	198 545	197 935	198 545	198 545
	Cash/cash equivalents at the month/year end:		60 298	74 419	86 923	104 924	133 360	176 784	187 427	188 037	197 325	197 325	197 325	197 325	198 545	198 545	198 545	198 545

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WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	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
R thousands	1									
Revenue										
Exchange Revenue										

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WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	742	477	3 236	552	552	3 236	2 683	82,9%	1%
August	346	477	4 236	1 599	2 151	7 471	5 320	71,2%	3%
September	5 004	13 040	8 870	1 590	3 741	16 341	12 600	77,1%	5%
October	5 140	477	3 236	13 636	17 377	19 577	2 199	11,2%	22%
November	7 521	477	3 236	7 925	25 302	22 812	(2 490)	-10,9%	32%
December	2 984	13 270	17 172	9 729	35 031	39 984	4 953	12,4%	44%
January	1 853	477	3 236	1 428	36 459	43 220	6 761	15,6%	46%
February	6 926	477	3 236	-	36 459	46 455	9 996	21,5%	46%
March	5 388	13 040	8 699	-	36 459	55 154	18 695	33,9%	46%
April	5 393	477	3 236	-	36 459	58 389	21 930	37,6%	46%
May	14 248	477	3 236	-	36 459	61 625	25 166	40,8%	46%
June	27 329	36 878	22 875	-	36 459	84 500	48 041	56,9%	46%
Total Capital expenditure	82 874	80 047	84 500	36 459					

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WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 002	11 863	10 133	-	5 646	5 818	(172)	-3.0%	10 133
Roads Infrastructure		-	4 750	4 775	-	4 121	2 394	1 728	72.2%	4 775
Road Structures		-	4 750	4 775	-	4 121	2 394	1 728	72.2%	4 775
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 834	6 613	4 158	-	1 525	2 475	(950)	-38.4%	4 158
Boreholes		223	-	-	-	-	-	-	-	-
Reservoirs		-	5 189	2 615	-	283	1 526	(1 243)	-81.5%	2 615
Bulk Mains		23 610	1 424	1 542	-	1 242	949	293	30.9%	1 542
Sanitation Infrastructure		162	500	1 200	-	-	950	(950)	-100.0%	1 200
Reticulation		-	-	700	-	-	700	(700)	-100.0%	700
Toilet Facilities		162	500	500	-	-	250	(250)	-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	84	485	4 119	(3 634)	-88.2%	7 336
Community Facilities		680	12 050	7 136	84	463	4 002	(3 540)	-88.4%	7 136
Libraries		680	11 665	6 217	84	84	3 482	(3 398)	-97.6%	6 217
Parks		-	200	734	-	238	428	(190)	-44.5%	734
Markets		-	185	185	-	141	93	48	52.3%	185
Sport and Recreation Facilities		-	200	200	-	23	117	(94)	-80.5%	200
Outdoor Facilities		-	200	200	-	23	117	(94)	-80.5%	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	30	-	519	18	501	2863.3%	30
Computer Equipment		675	330	30	-	519	18	501	2863.3%	30
Furniture and Office Equipment		575	1 064	1 265	35	234	692	(458)	-66.2%	1 265
Furniture and Office Equipment		575	1 064	1 265	35	234	692	(458)	-66.2%	1 265
Machinery and Equipment		1 270	3 230	3 382	267	921	1 347	(426)	-31.6%	3 382
Machinery and Equipment		1 270	3 230	3 382	267	921	1 347	(426)	-31.6%	3 382
Transport Assets		6 337	1 600	7 009	-	552	3 796	(3 243)	-85.4%	7 009
Transport Assets		6 337	1 600	7 009	-	552	3 796	(3 243)	-85.4%	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	29 154	386	8 357	15 790	7 433	47.1%	29 154

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WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January										
Description	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
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 324	9 300	4 643	637	8 017	2 609	5 409	207,3%	4 643
Roads Infrastructure		10 928	6 000	-	600	5 998	-	5 998		-
Roads		10 928	6 000	-	600	5 998	-	5 998		-
Storm water Infrastructure		2 772	-	-	-	-	-	-		-
Storm water Conveyance		2 772	-	-	-	-	-	-		-
Electrical Infrastructure		499	1 000	1 000	37	118	500	(382)	-76,3%	1 000
MV Networks		499	1 000	1 000	37	118	500	(382)	-76,3%	1 000
Water Supply Infrastructure		2 223	1 000	1 500	-	1 176	875	301	34,5%	1 500
Distribution		2 223	1 000	1 500	-	1 176	875	301	34,5%	1 500
Sanitation Infrastructure		1 902	1 300	2 143	-	725	1 234	(509)	-41,3%	2 143
Reticulation		328	1 100	1 943	-	725	1 134	(409)	-36,1%	1 943
Waste Water Treatment Works		1 574	200	200	-	-	100	(100)	-100,0%	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	4 643	637	8 017	2 609	(5 409)	-207,3%	4 643

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WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 035	17 361	15 247	785	6 670	8 894	(2 223)	-25,0%	15 247
Roads Infrastructure		4 562	7 181	5 752	213	3 490	3 355	135	4,0%	5 752
Roads		3 302	5 974	5 433	9	2 445	3 169	(724)	-22,9%	5 433
Road Furniture		1 260	1 207	319	204	1 045	186	859	461,1%	319
Storm water Infrastructure		47	204	76	11	39	44	(6)	-12,5%	76
Storm water Conveyance		47	204	76	11	39	44	(6)	-12,5%	76
Electrical Infrastructure		792	2 390	2 390	72	138	1 394	(1 256)	-90,1%	2 390
MV Substations		117	1 045	1 045	72	138	610	(472)	-77,3%	1 045
MV Networks		142	747	747	-	(0)	436	(436)	-100,0%	747
LV Networks		533	598	598	-	-	349	(349)	-100,0%	598
Water Supply Infrastructure		3 588	2 856	1 865	61	390	1 088	(697)	-64,1%	1 865
Dams and Weirs		458	1 832	1 282	7	248	748	(500)	-66,9%	1 282
Boreholes		133	313	313	14	102	182	(80)	-44,1%	313
Pump Stations		58	62	0	-	-	-	-	-	0
Water Treatment Works		118	124	124	15	15	72	(57)	-79,0%	124
Bulk Mains		299	105	26	25	25	15	10	68,1%	26
Distribution		2 522	420	120	-	-	70	(70)	-100,0%	120
Sanitation Infrastructure		3 047	4 730	5 164	427	2 613	3 012	(399)	-13,3%	5 164
Reticulation		1 592	2 592	2 589	218	1 475	1 510	(35)	-2,3%	2 589
Waste Water Treatment Works		1 342	2 004	2 441	201	1 083	1 424	(342)	-24,0%	2 441
Toilet Facilities		113	134	134	8	55	78	(23)	-29,0%	134
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		886	2 027	1 027	4	277	599	(322)	-53,8%	1 027
Community Facilities		725	1 715	715	4	198	417	(219)	-52,5%	715
Halls		341	1 250	250	2	69	146	(77)	-52,6%	250
Crèches		105	158	158	1	53	92	(40)	-43,0%	158
Libraries		32	33	33	-	4	19	(15)	-79,1%	33
Cemeteries/Crematoria		119	132	132	-	63	77	(13)	-17,6%	132
Public Ablution Facilities		(2)	1	1	-	-	1	(1)	-100,0%	1
Markets		131	141	141	0	9	82	(73)	-89,0%	141
Sport and Recreation Facilities		160	312	312	0	79	182	(103)	-56,7%	312
Indoor Facilities		77	83	83	-	81	49	33	67,0%	83
Outdoor Facilities		83	229	229	0	(2)	134	(136)	-101,6%	229
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		657	832	600	26	239	350	(111)	-31,8%	600
Operational Buildings		344	557	592	5	111	345	(234)	-67,7%	592
Municipal Offices		344	557	592	5	111	345	(234)	-67,7%	592
Housing		313	275	8	21	127	5	122	2596,0%	8
Social Housing		313	275	8	21	127	5	122	2596,0%	8
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		146	176	176	2	74	102	(28)	-27,4%	176
Computer Equipment		146	176	176	2	74	102	(28)	-27,4%	176
Furniture and Office Equipment		5	24	24	-	-	14	(14)	-100,0%	24
Furniture and Office Equipment		5	24	24	-	-	14	(14)	-100,0%	24
Machinery and Equipment		81	330	330	6	48	193	(145)	-75,3%	330
Machinery and Equipment		81	330	330	6	48	193	(145)	-75,3%	330
Transport Assets		3 290	5 028	5 063	63	1 255	2 954	(1 699)	-57,5%	5 063
Transport Assets		3 290	5 028	5 063	63	1 255	2 954	(1 699)	-57,5%	5 063
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 099	25 778	22 467	885	8 563	13 106	4 543	34,7%	22 467

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 007	22 416	22 416	-	13 198	13 076	123	0,9%	22 416
Roads Infrastructure		7 021	586	586	-	3 986	342	3 644	1066,3%	586
Roads		7 021	586	586	-	3 986	342	3 644	1066,3%	586
Storm water Infrastructure		2 546	532	532	-	1 311	310	1 001	322,4%	532
Drainage Collection		2 546	532	532	-	1 311	310	1 001	322,4%	532
Electrical Infrastructure		3 957	996	996	-	1 977	581	1 396	240,2%	996
MV Networks		3 553	498	498	-	1 777	291	1 487	511,8%	498
LV Networks		404	498	498	-	199	291	(91)	-31,4%	498
Water Supply Infrastructure		6 256	1 582	1 582	-	3 077	923	2 154	233,4%	1 582
Boreholes		68	-	-	-	37	-	37	-	-
Reservoirs		977	427	427	-	493	249	243	97,7%	427
Pump Stations		485	-	-	-	239	-	239	-	-
Distribution		4 726	1 155	1 155	-	2 309	674	1 635	242,7%	1 155
Sanitation Infrastructure		4 506	2 625	2 625	-	2 683	1 531	1 152	75,2%	2 625
Pump Station		29	105	105	-	62	61	0	0,4%	105
Reticulation		155	1 260	1 260	-	69	735	(666)	-90,7%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	-	2 553	735	1 818	247,4%	1 260
Solid Waste Infrastructure		528	16 094	16 094	-	90	9 388	(9 298)	-99,0%	16 094
Landfill Sites		352	15 750	15 750	-	-	9 188	(9 188)	-100,0%	15 750
Waste Drop-off Points		177	344	344	-	90	201	(111)	-55,2%	344
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		193	-	-	-	74	-	74	-	-
Data Centres		143	-	-	-	74	-	74	-	-
Capital Spares		50	-	-	-	-	-	-	-	-
Community Assets		4 502	1 937	1 937	-	1 610	1 130	479	42,4%	1 937
Community Facilities		2 490	417	417	-	578	243	335	137,5%	417
Centres		287	-	-	-	145	-	145	-	-
Fire/Ambulance Stations		12	-	-	-	10	-	10	-	-
Libraries		199	404	404	-	100	236	(136)	-57,7%	404
Cemeteries/Crematoria		5	13	13	-	3	8	(5)	-65,0%	13
Public Open Space		7	-	-	-	3	-	3	-	-
Public Ablution Facilities		1 895	-	-	-	276	-	276	-	-
Markets		83	-	-	-	42	-	42	-	-
Airports		1	-	-	-	1	-	1	-	-
Sport and Recreation Facilities		2 012	1 520	1 520	-	1 032	887	145	16,3%	1 520
Outdoor Facilities		2 012	1 520	1 520	-	1 032	887	145	16,3%	1 520
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		410	195	195	-	207	114	93	81,9%	195
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		410	195	195	-	207	114	93	81,9%	195
Improved Property		410	195	195	-	207	114	93	81,9%	195
Other assets		3 008	-	-	-	912	-	912	-	-
Operational Buildings		3 008	-	-	-	912	-	912	-	-
Municipal Offices		2 963	-	-	-	888	-	888	-	-
Workshops		45	-	-	-	24	-	24	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	90	90	-	-	52	(52)	-100,0%	90
Licences and Rights		-	90	90	-	-	52	(52)	-100,0%	90
Computer Software and Applications		-	90	90	-	-	52	(52)	-100,0%	90
Computer Equipment		783	2 428	2 428	-	284	1 416	(1 132)	-79,9%	2 428
Computer Equipment		783	2 428	2 428	-	284	1 416	(1 132)	-79,9%	2 428
Furniture and Office Equipment		937	602	602	-	202	351	(149)	-42,6%	602
Furniture and Office Equipment		937	602	602	-	202	351	(149)	-42,6%	602
Machinery and Equipment		2 432	1 397	1 397	-	974	815	159	19,5%	1 397
Machinery and Equipment		2 432	1 397	1 397	-	974	815	159	19,5%	1 397
Transport Assets		2 366	5 025	5 025	-	1 217	2 931	(1 715)	-58,5%	5 025
Transport Assets		2 366	5 025	5 025	-	1 217	2 931	(1 715)	-58,5%	5 025
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	39 446	34 090	34 090	-	18 603	19 886	1 283	6,5%	34 090

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WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	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	
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		23 878	33 787	42 724	405	19 114	22 729	(3 615)	-15,9%	42 724	
Roads Infrastructure		433	5 000	12 819	-	7 812	7 478	334	4,5%	12 819	
Roads		-	5 000	12 819	-	7 812	7 478	334	4,5%	12 819	
Road Structures		433	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 037	23 318	24 621	405	11 212	12 310	(1 098)	-8,9%	24 621	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		5 421	15 000	16 303	-	8 014	8 151	(137)	-1,7%	16 303	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		805	1 630	1 630	-	1 294	815	479	58,8%	1 630	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		639	2 500	2 500	405	1 719	1 250	469	37,5%	2 500	
LV Networks		3 172	4 188	4 188	-	185	2 094	(1 909)	-91,2%	4 188	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		365	5 269	5 084	-	90	2 840	(2 751)	-96,8%	5 084	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	500	500	-	-	292	(292)	-100,0%	500	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		365	4 769	4 584	-	90	2 549	(2 459)	-96,5%	4 584	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		13 042	200	200	-	-	100	(100)	-100,0%	200	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		13 042	200	200	-	-	100	(100)	-100,0%	200	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		216	5 934	7 117	-	945	1 541	(596)	-38,7%	7 117	
Community Facilities		-	100	100	-	-	50	(50)	-100,0%	100	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	100	100	-	-	50	(50)	-100,0%	100
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		216	5 834	7 017	-	945	1 491	(546)	-36,6%	7 017
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		216	5 834	7 017	-	945	1 491	(546)	-36,6%	7 017
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		519	600	771	-	26	521	(495)	-95,1%	771
<u>Operational Buildings</u>		519	600	771	-	26	521	(495)	-95,1%	771
<u>Municipal Offices</u>		237	300	471	-	26	346	(320)	-92,6%	471
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		282	300	300	-	-	175	(175)	-100,0%	300
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	90	90	-	-	30	(30)	-100,0%	90
<u>Machinery and Equipment</u>		-	90	90	-	-	30	(30)	-100,0%	90
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-

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Description	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
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	24 614	40 411	50 703	405	20 085	24 821	4 737	19,1%	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:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/23/67	Appointment Of A Service Provider To Assist With The Assessment Of Half Year Performances Of Section 56 & 57 Managers	29-Jan-2026

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	None	

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation 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.

Die volgende mededingende tenders is tans in die adverteringsfase:

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 05-Dec-2025 11-Dec-2025 18-Dec-2025 15-Jan-2026	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 17-Dec-2025 18-Dec-2025 15-Jan-2026	N Jacobs

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BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
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 BEC:05-Dec-2025; 11-Dec-2025; 17-Dec-2025 18-Dec-2025 15-Jan-2026	N Jacobs
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025 17-Dec-2025	E Lintnaar
08/2/22/96	Construction of new Nduli bulk water pipeline, Ceres	24-Oct-2025	03-Dec-2025 BEC 17-Dec-2025; 18-Dec-2025 15-Jan-2026 29-Jan-2026	N Jacobs
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 11-Dec-2025 17-Dec-2025	H Truter
08/2/23/22	Supply and delivery of open Roll on – roll off (roro) bin / hook lift bins and 9m ³ skips	24-Oct-2025	11-Nov-2025	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	09-Jan-2026	J Stuurman
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	01-Dec-2025 BEC:17-Dec-2025 18-Dec-2025	M Green
08/2/23/27	Upgrade of Bella Vista multi-purpose courts	13-Nov-2025	25-Nov-2025 BEC: 17-Dec-2025 15-Jan-2026	H Truter
08/2/23/28	Appointment of a service provider to conduct Electricity meter inspections and audits	14-Nov-2025	12-Dec-2025	V Dyusha
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	Awaiting	D Cloete

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
08/2/23/30	Appointment of a service provider to undertake occupational hygiene monitoring survey within Witzenberg municipality	23-Sep-2025	12-Nov-2025	W Davids
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

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitives bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/23/34	Construction of new 3ML reservoir, Tulbagh	13-Nov-2025	15-Jan-2026 29-Jan-2026	30-Jan-2026
08/2/22/102	Supply And Delivery Of Road Signs And Accessories	18-Jul-2025	12-Nov-2025 15-Jan-2026	E Lintnaar
08/2/23/37	Witzenville Sports field Upgrade	14-Nov-2025	17-Dec-2025 15-Jan-2026	H Truter

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

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

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

The following bids were awarded by the Bid Adjudication Committee during the month of January 2026:

Die volgende tenders was toegeken deur die Tender Toekenningskomitee gedurende Januarie 2026:

The following bids were awarded by the Accounting Officer during the month of January 2026:

Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Januarie 2026:

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

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 January 2026: See Table on last page

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

Die volgende tenders was gekanselleer gedurende Januarie 2026:

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 January 2026:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Januarie 2026:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
190676	2026/01/09	Ayanda Mbanga Communications	Publish Notice: Placement of various vacancies	Lowest Responsive Bidder	R 25 943.58	CFO
190705	2026/01/12	Jafta Bus Services	Transport Services for Staff Meeting	Only Responsive bidders	R 5 500.00	CFO
190742	2026/01/15	Roy Steele & Associates CC	Conduct: Annual Performance reviews	Only Responsive bidders	R 29 900.00	CFO

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 January 2026:

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 Januarie 2026:

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
			None			

3.2.1.8 Appeals

The following were lodged or dealt with by the Accounting Officer during the month of January 2026:

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampete gedurende Januarie 2026:

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 January 2026 which totals R 121 320.00:

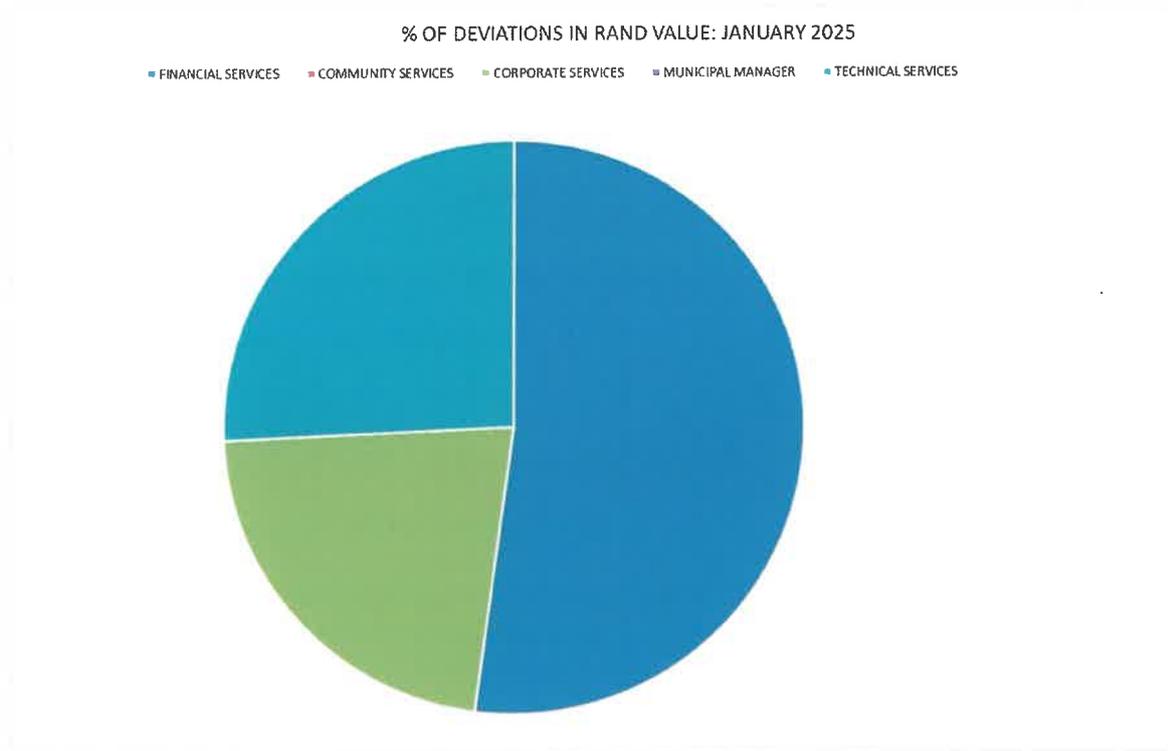
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampete vir die maand van Januarie 2026 wat beloop op die totaal van R 121 320.00:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
07-Jan-26	Le Bretton Sweiswerke	Emergency works at Meiring Crescent Pumpstation	Emergency	190660	22 900,00
16-Jan-26	SARPA	Registration Fees: V Dyusha	Single supplier	10171712	8 290,00
29-Jan-26	Pitney Bowes Batsumi Enterprises	Postage on franking machine	Single supplier	300335	26 880,00
29-Jan-26	Consolidated African Technologies	Supply and Delivery of Meter reading software	Impractical	300342	63 250,00

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
Nov 2025	R 327 024	R 26 956 819	1.21%
Dec 2025	R 168 995	R 28 312 688,84	1.00%
Jan 2026	121 320.00		

DEVIATIONS PER DIRECTORATE:



Logistics

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

MONTH	Nov 2025	Dec 2025	Jan 2026
Value of inventory at hand	R23 386 646.95	R 22 966 307.46	R 23 125 807.29
Turnover rate of total value of inventory	0.97	1.10	
Date of latest stores reconciliation	31 Jan 2025		
Date of last stock count	03 Dec 2025		
Date of next stock count	26 Mar 2026		

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
		<i>None</i>	

Witzenberg Grant Allocation Report

Operational Grant Detail	As per DORA Original Budget	As per DORA Adj Budget	Adjustment to DORA to date	Actual Receipt	Outstanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
National Government								
Equitable Share	156,647,001.00	156,647,001.00	-	116,453,000.00	40,194,001.00			
Local Government Financial Management Grant	1,700,000.00	1,700,000.00	-	1,700,000.00	-	1,566,957.00	1,011,111.39	1,127,731.33
Municipal Infrastructure Grant	-	-	-	-	-	1,000,000.00	-	-
Expanded Public Works Programme Integrated Grant	2,272,000.00	2,272,000.00	-	1,590,000.00	682,000.00	2,231,306.00	1,712,711.57	1,504,493.93
Provincial Government								
Opex Prov Library	11,048,000.00	11,048,000.00	-	7,368,786.00	3,679,214.00	11,185,611.00	6,584,647.71	-
Opex Prov CDW	132,000.00	132,000.00	-	-	132,000.00	114,783.00	38,379.94	33,476.79
Opex Prov Housing ISJPG	2,147,000.00	2,147,000.00	-	-	2,147,000.00	1,886,957.00	-	-
Opex Prov Housing IHSDG	-	11,285,000.00	11,285,000.00	-	11,285,000.00	9,813,044.00	-	-
Opex Prov Title Deeds Restoration	530,000.00	530,000.00	-	-	530,000.00	460,870.00	-	-
Opex Prov Main Roads	130,000.00	130,000.00	-	-	130,000.00	113,043.00	96,450.49	-
Opex Prov RSEP	1,000,000.00	1,000,000.00	-	-	1,000,000.00	869,565.00	-	-
Opex Prov Thuisong	150,000.00	150,000.00	-	-	150,000.00	130,436.00	-	-
District Government								
Opex District Capacity Building Mentorship	-	100,000.00	100,000.00	-	100,000.00	100,000.00	19,650.24	-
Private Enterprises								
Dutch Government (Orlo Project)	-	-	-	-	-	758,920.00	2,003,609.56	-
Nedbank	-	-	-	-	-	-	160,420.34	-
A-Z Projects	-	-	-	677,000.00	677,000.00	1,554,000.00	178,504.90	-
	175,756,001.00	187,141,001.00	11,385,000.00	127,785,786.00	59,352,215.00	31,785,491.00	11,805,486.14	2,685,702.05
Capital Grant Detail								
National Government								
Municipal Infrastructure Grant	26,770,000.00	26,770,000.00	-	19,805,000.00	6,964,000.00	22,408,695.00	10,121,879.29	1,622,567.97
Energy Efficiency and Demand Side Management Grant	4,000,000.00	4,000,000.00	-	2,600,000.00	1,400,000.00	3,478,261.00	185,042.15	212,798.47
Provincial Government								
Capex Prov Fire	1,000,000.00	1,000,000.00	-	-	1,000,000.00	869,565.00	243,513.67	-
Capex Prov Sport and Recreation	957,000.00	957,000.00	-	957,227.63	227.63	832,174.00	-	-
District Government								
Capex District	185,000.00	185,000.00	-	40,894.50	225,894.50	185,000.00	140,894.50	140,894.50
Private Enterprises								
Orlo Dutch Funding	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-
Sustainable Energy Africa Perdekraal Wind Farm	-	1,939,130.00	1,939,130.00	-	1,939,130.00	1,939,130.00	-	-
	32,812,000.00	35,151,130.00	2,239,130.00	23,322,333.13	11,828,796.87	30,012,825.00	10,691,329.61	1,978,260.94
Total Grants								
Total National Grants	191,368,001.00	191,369,001.00	-	142,149,000.00	49,240,001.00	30,686,219.00	13,030,744.40	4,467,561.70
Total Provincial Grants	17,094,000.00	26,379,000.00	11,285,000.00	8,326,013.63	20,052,986.37	26,256,047.00	6,962,991.81	33,476.79
Total District Grants	185,000.00	285,000.00	100,000.00	40,894.50	325,894.50	285,000.00	160,544.74	140,694.50
Total Other Grants	-	2,239,130.00	2,239,130.00	677,000.00	1,939,130.00	4,552,050.00	2,342,534.80	-
	208,668,001.00	222,292,131.00	13,624,130.00	151,111,119.13	71,181,011.87	81,778,318.00	22,496,815.75	4,641,962.99

Percentage spent on Capital Expenditure for the period ended: 31 January 2026

	Municipal Manager	Financial Services	Corporate Services	Community Services	Technical Services	Total
Budget	339,000	50,000	1,939,500	16,794,133	71,937,687	91,060,320
Actual	159,466	2,221	694,749	1,608,730	32,563,448	35,028,614
Percentage	47.04%	4.44%	35.82%	9.58%	45.27%	38.47%
Orders	8,105	-	15,857	1,506,702	18,896,189	20,426,853
	49.43%	4.44%	36.64%	18.55%	71.53%	60.90%
Municipal Infrastructure Grant						
Budget	-	-	-	7,779,811	14,628,884	22,408,695
Actual	-	-	-	944,785	9,092,944	10,037,729
Percentage				12.1%	62.2%	44.8%
Orders	-	-	-	645,539	875,379	1,520,917
				20.4%	68.1%	51.6%

HJ Kritzinger
CFO

Date
12/02/2026

Signature: _____



**Percentage spent on Preventative and corrective planned Maintenance
Expenditure for the period ended: 31 January 2026**

	Municipal Manager	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	141,399	-	194,573	346,866	10,353,905	11,036,743
Total Actual	8,800	-	99,758	176,979	4,812,274	5,097,812
Percentage	6.22%		51.27%	51.02%	46.48%	46.19%
Orders	36,000	-	218	5,117	3,599,141	3,640,476
	31.7%		51.4%	52.5%	81.2%	79.2%

HJ Kritzinger
CFO

Date
12/02/2026

Signature:



OVERTIME & STANDBY REPORT JANUARY 2026

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	3,698	21.4%	17,246	17,246	6,339	10,907	14,215
Cemetries	176,275	72.5%	243,190	243,190	302,186	-58,996	315,472
Community Halls And Facilities	210,188	43.8%	479,436	479,436	360,323	119,113	288,903
Council Cost	0		0	0	0	0	0
Electricity*	1,398,303	38.9%	3,595,873	3,595,873	2,397,090	1,198,783	1,964,650
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	231,309	562.1%	41,148	41,148	396,530	-355,382	348,984
Housing: Administration	42,839	1143.0%	3,748	3,748	73,438	-69,690	19,009
Human Resources	0		0	0	0	0	1,874
IDP	6,552	75.7%	8,651	8,651	11,231	-2,580	7,767
Information Tecnology	0		0	0	0	0	0
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services*	0	0.0%	4,353	4,353	0	4,353	0
Marketing & Communications	79,927	51.0%	156,807	156,807	137,018	19,789	504,608
Mechanical Workshop	181,730	40.8%	445,851	445,851	311,536	134,315	332,312
Parks	157,701	50.3%	313,306	313,306	270,344	42,962	291,408
Performance Management	0		0	0	0	0	0
Pine Forest*	542,919	55.6%	976,962	976,962	930,719	46,243	766,155
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	122,751	74.3%	165,277	165,277	210,430	-45,153	157,084
Recreational Land	212,009	55.5%	382,298	382,298	363,444	18,854	380,433
Roads	137,159	29.9%	458,489	458,489	235,130	223,359	229,067
Sewerage	1,607,525	37.3%	4,308,424	4,308,424	2,755,758	1,552,666	2,664,482
Social & Welfare Services	11,933	163.6%	7,292	7,292	20,456	-13,164	6,506
Solid Waste*	1,530,764	47.3%	3,235,992	3,235,992	2,624,167	611,825	2,375,547
Stormwater Management	137,866	37.3%	369,350	369,350	236,342	133,008	181,148
Supply Chain Management	126,476	81.2%	155,840	155,840	216,817	-60,977	137,749
Swimming Pools	93,488	73.6%	126,971	126,971	160,266	-33,295	138,874
Thusong Centre	0		0	0	0	0	0
Town Secretary	1,052	262.4%	401	401	1,804	-1,403	2,823
Traffic	3,139,855	50.0%	6,277,091	6,277,091	5,382,609	894,482	5,331,375
Treasury*	200,605	67.3%	298,016	298,016	343,894	-45,878	177,981
Vehicle Licensing & Testing	308,111	65.3%	472,095	472,095	528,190	-56,095	511,659
Water Distribution	1,170,229	33.6%	3,481,686	3,481,686	2,006,106	1,475,580	2,014,678
TOTAL OVERTIME	11,831,265	45.5%	26,025,793	26,025,793	20,282,169	5,743,624	19,164,764

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	14,309	78.5%	18,235	18,235	24,529	-6,294	22,894
Cemeteries	91,598	67.1%	136,593	136,593	157,026	-20,433	138,902
Community Halls And Facilities	83,893	42.8%	196,080	196,080	143,817	52,263	117,100
Council Cost	0		0	0	0	0	0
Electricity*	363,559	49.1%	741,060	741,060	623,244	117,816	505,203
Environmental Protection	0		0	0	0	0	0
Fire Protection Services	625,068	45.5%	1,373,285	1,373,285	1,071,545	301,740	811,816
Housing: Administration	24,144	77.3%	31,236	31,236	41,389	-10,153	23,720
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Technology	36,788	43.9%	83,747	83,747	63,066	20,681	58,034
Internal Audit	0		0	0	0	0	0
LED	0		0	0	0	0	0
Library Services	0	0.0%	4,922	4,922	0	4,922	5,034
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	97,174	48.0%	202,257	202,257	166,585	35,672	156,738
Parks	149,668	50.2%	297,857	297,857	256,574	41,283	210,313
Performance Management	0		0	0	0	0	0
Pine Forest*	136,137	78.8%	172,657	172,657	233,378	-60,721	183,805
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	0		0	0	0	0	0
Recreational Land	158,557	57.0%	278,048	278,048	271,812	6,236	222,512
Roads	211,101	44.1%	478,971	478,971	361,887	117,084	258,866
Sewerage	470,446	53.9%	872,955	872,955	806,479	66,476	692,795
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	55,946	30.8%	181,433	181,433	95,908	85,525	73,987
Stormwater Management	146,921	46.8%	314,129	314,129	251,865	62,264	174,282
Supply Chain Management	37,401	47.0%	79,612	79,612	64,117	15,495	55,087
Swimming Pools	16,106	119.2%	13,512	13,512	27,610	-14,098	13,533
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,132,236	56.0%	2,020,729	2,020,729	1,940,976	79,753	1,726,907
Treasury*	48,189	54.4%	88,662	88,662	82,609	6,053	62,293
Vehicle Licensing & Testing	111,819	50.2%	222,668	222,668	191,690	30,978	176,850
Water Distribution	393,774	54.9%	717,552	717,552	675,041	42,511	550,251
TOTAL STANDBY	4,404,834	51.7%	8,526,200	8,526,200	7,551,145	975,055	6,240,925

Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly Section 71 report for January 2026 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature: 

Date: 12/02/2026

