



Monthly Budget Statement Report Section 71 for June 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 read as follows:

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

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

(2) The statement must include—

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

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts.

budgeted for in the municipality's approved budget.

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

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and

2.3 Maandelikse begroting state

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

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

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

(2) Die staat moet die volgende insluit-

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

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

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

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(f) to the national or provincial organ of state or municipality which transferred the allocation.

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R 17,07 million in comparison to the prior month figure of R17,86 million.

The monthly billing was also done as scheduled and during this process 20 731 accounts amounting to R 80 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 7.6 million.

The indigent cost to the municipality for the month amounts to R 2.95 million in comparison to the prior month figure of R2.72 million

The accumulated debtor's collection target for the year is 93%, and the actual accumulated year to date debtor's collection is 91% in comparison to a rate of 91% for the same month in the previous year.

The municipality issued orders to the value of R 44 million of which R 1 682 301 was in terms of deviations.

The municipality currently has R 137 million in its primary bank account and nothing in investments . The bank balance at the end of the previous month was R167 million.

The calculated cost coverage ratio of the municipality as at the end of June 2026 is 1.93 months.

The reported amounts will be adjusted with invoices and or year end transactions after the reporting date.

B RECOMMENDATION

It is recommended that council take cognisance of the quarterly budget assessment for the month of June 2026.

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:



EXECUTIVE MAYOR: MR TE ABRAHAMS

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R17.07 miljoen in vergelyking met die vorige maand syfer van R17,86 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 731 rekeninge ten bedrae van R 80 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 7.6 miljoen.

Die deernis subsidies vir die maand beloop R 2.95 miljoen in vergelyking met die vorige maand syfer van R2.72 miljoen.

Die opgehoopde debiteure-invorderingsteiken vir die jaar is 93%, en die werklike opgehoopde debiteure-invordering vir die jaar tot op datum is 91% in vergelyking met 'n koers van 91% vir dieselfde maand in die vorige jaar.

Bestellings ter waarde van R 44 miljoen uitgereik, waarvan R1 682 301 ten opsigte van afwykings is.

Die munisipaliteit het R 137 miljoen in die primêre bankrekening en geen beleggings. Die bankbalans aan die einde van die vorige maand was R167 miljoen.

Die berekende koste dekking verhouding soos aan die einde van Junie 2026 is 1.93 maande..

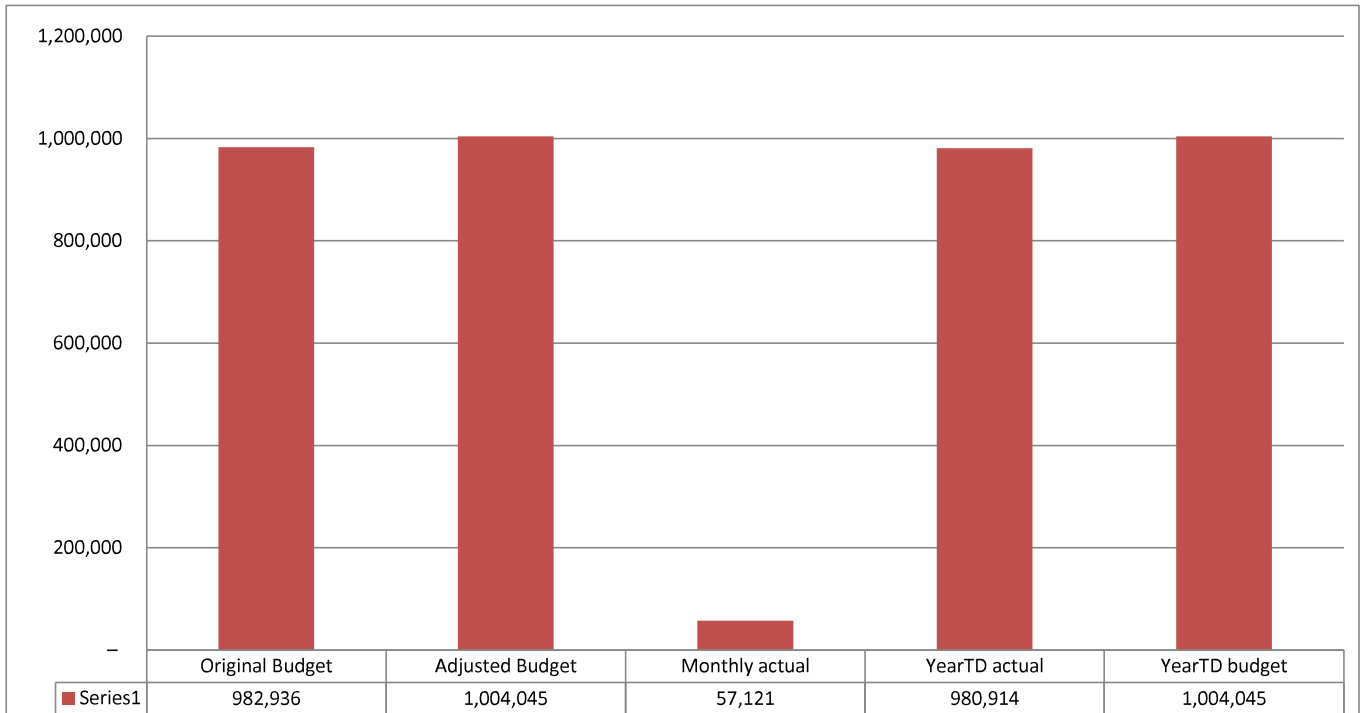
Die bedrae in die verslag sal aangepas word as gevolg van fakture en jaar eind transaksies na die verslag datum.

B AANBEVELING

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

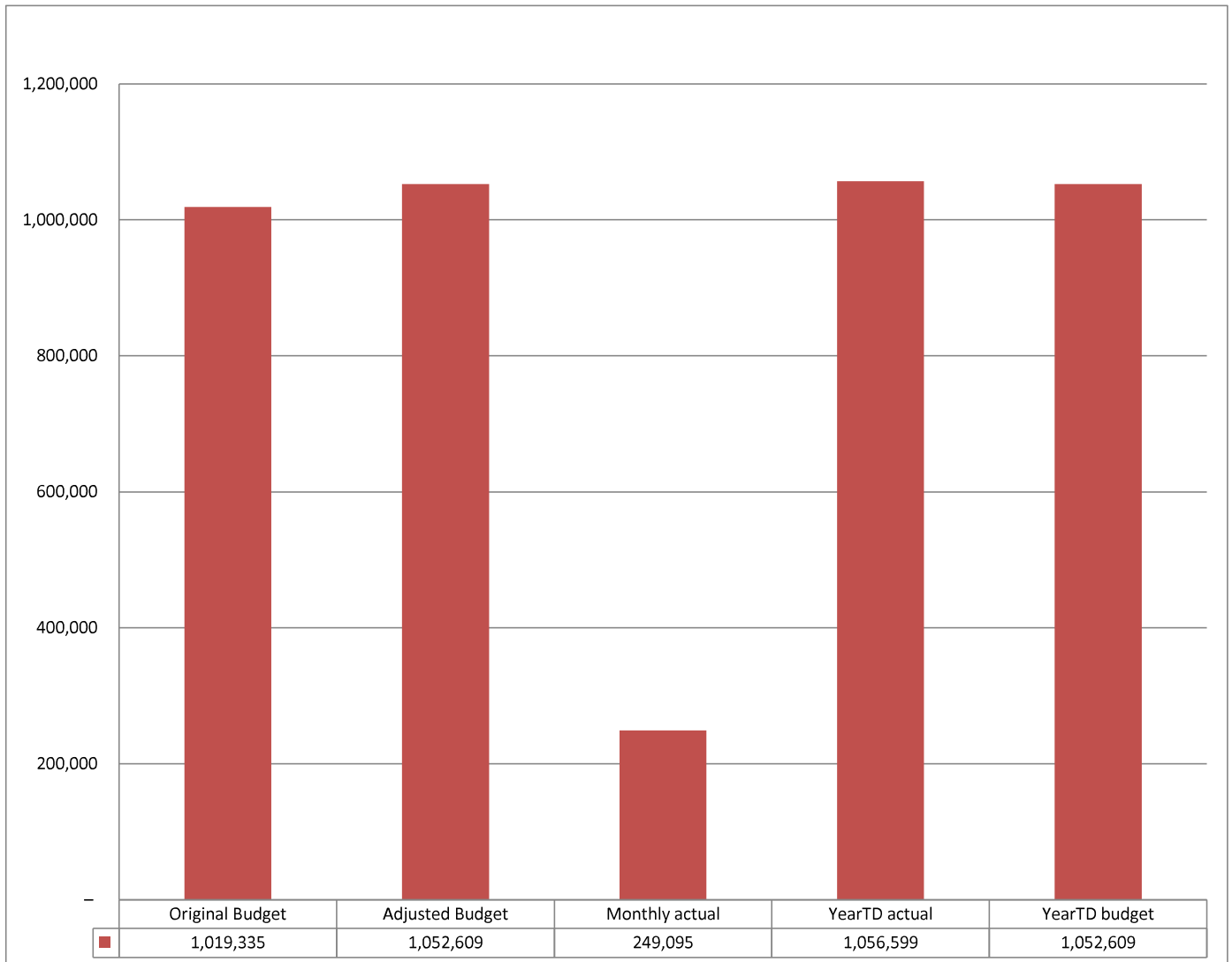
C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

TOTAL OPERATIONAL REVENUE R'000

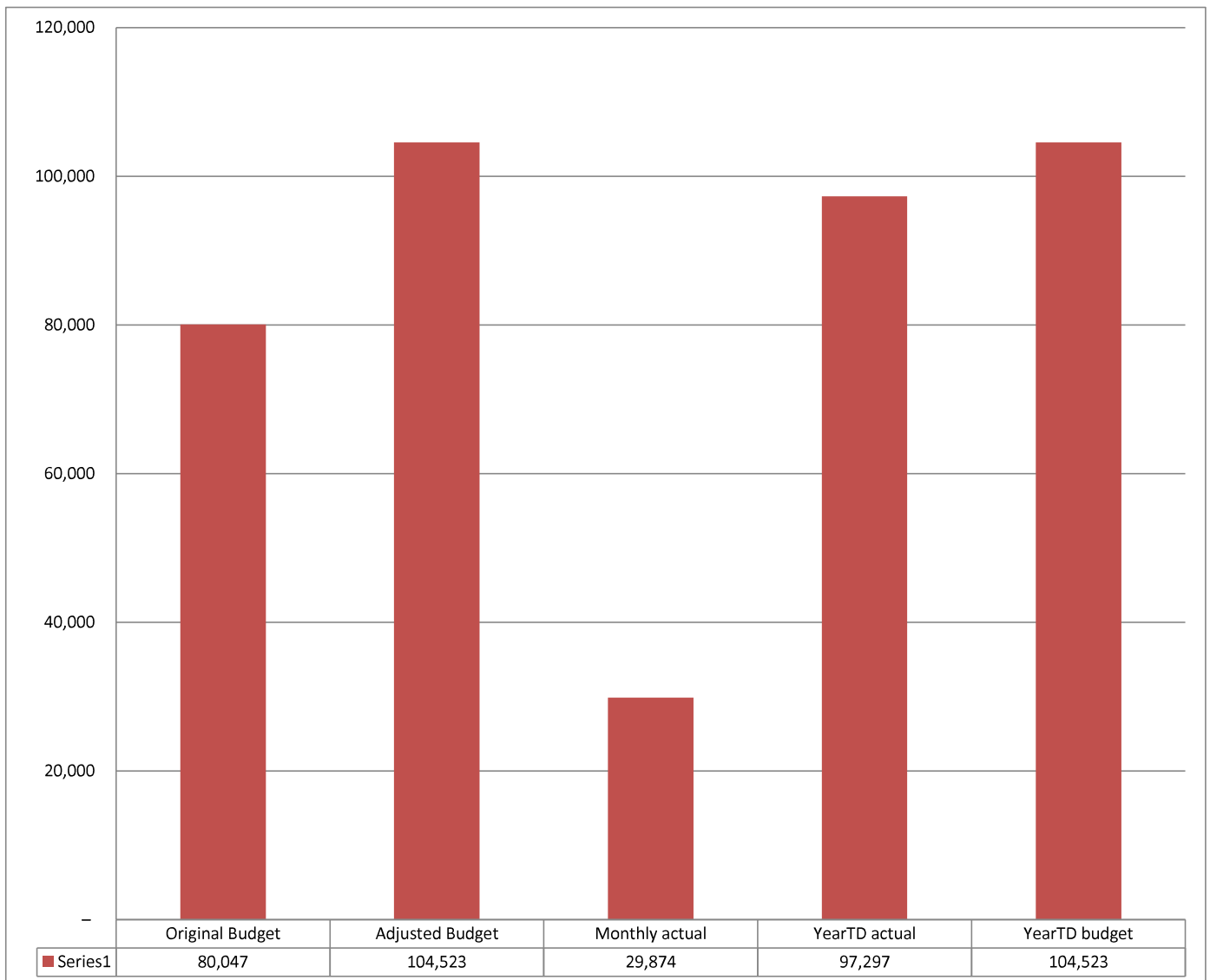
For the period 1 July 2025 to 30 June 2026, 97.7% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 to 30 Junie 2026, is 97.7% van die begrote operasionele inkomste gehêf.

TOTAL OPERATIONAL EXPENDITURE R'000

For the period 1 July 2025 to 30 June 2026, 100.38% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2025 to 30 Junie 2026, is 100.38% van die begrote operasionele uitgawes aangegaan.

CAPITAL EXPENDITURE

For the period 1 July 2025 to 30 June 2026, 93.09% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2025 to 30 Junie 2026, is 93.09% van die begrote kapitale uitgawes aangegaan.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary -

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	6 225	116 790	120 291	(3 501)	-3%	120 291
Service charges	508 072	586 957	601 157	42 720	605 347	601 157	4 191	1%	601 157
Investment revenue	18 758	23 567	23 567	1 801	15 210	23 567	(8 357)	-35%	23 567
Transfers and subsidies - Operational	150 058	182 230	188 070	873	166 186	188 070	(21 883)	-12%	188 070
Other own revenue	118 278	69 891	70 961	5 503	77 380	70 961	6 419	9%	70 961
Total Revenue (excluding capital transfers and contributions)	902 486	982 936	1 004 045	57 121	980 914	1 004 045	(23 131)	-2%	1 004 045
Employee costs	269 855	309 360	305 536	25 409	292 304	305 536	(13 232)	-4%	305 536
Remuneration of Councillors	12 315	13 228	13 228	1 034	12 504	13 228	(724)	-5%	13 228
Depreciation and amortisation	39 446	34 090	34 090	18 168	36 771	34 090	2 681	8%	34 090
Interest	7 847	10 742	10 585	166	1 757	10 585	(8 828)	-83%	10 585
Inventory consumed and bulk purchases	415 900	424 390	457 334	29 413	418 846	457 334	(38 488)	-8%	457 334
Transfers and subsidies	4 633	4 931	12 994	1 076	10 080	12 994	(2 914)	-22%	12 994
Other expenditure	195 685	222 593	218 841	173 829	284 337	218 841	65 496	30%	218 841
Total Expenditure	945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	0%	1 052 609
Surplus/(Deficit)	(43 195)	(36 399)	(48 564)	(191 974)	(75 685)	(48 564)	(27 121)	56%	(48 564)
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	11 118	26 732	27 535	(803)	-3%	27 535
Transfers and subsidies - capital (in-kind)	1 458	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	133%	(21 030)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	133%	(21 030)
Capital expenditure & funds sources									
Capital expenditure	82 874	75 047	104 523	29 874	97 297	104 523	(7 225)	-7%	104 523
Capital transfers recognised	40 721	30 013	30 013	11 820	28 741	30 013	(1 272)	-4%	30 013
Borrowing	7 807	15 000	16 303	(691)	15 452	16 303	(851)	-5%	16 303
Internally generated funds	28 591	35 034	47 989	18 385	52 744	47 989	4 755	10%	47 989
Total sources of capital funds	77 119	80 047	94 305	29 514	96 937	94 305	2 632	3%	94 305
Financial position									
Total current assets	343 429	293 805	259 761		275 064				259 761
Total non current assets	1 047 671	1 220 387	1 271 707		1 257 811				1 271 707
Total current liabilities	143 684	46 268	121 380		136 847				121 380
Total non current liabilities	93 514	192 053	161 348		175 211				161 348
Community wealth/Equity	1 250 343	1 275 870	1 263 331		1 220 816				1 263 331
Cash flows									
Net cash from (used) operating	315 789	97 347	105 722	28 490	31 010	105 722	74 712	71%	969 157
Net cash from (used) investing	(70 885)	(80 047)	(94 293)	(27 833)	(98 128)	94 293	192 420	204%	94 293
Net cash from (used) financing	(65)	—	—	(14 864)	5 988	—	(5 988)	—	—
Cash/cash equivalents at the month/year end	561 084	227 137	210 066	—	137 498	398 651	261 153	66%	1 262 077
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	49 105	7 391	5 473	5 277	5 030	10 675	35 193	178 859	297 003
Creditors Age Analysis									
Total Creditors	13 054	52	—	—	—	—	—	—	13 106

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

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	165 685	9 716	145 829	165 685	(19 856)	-12%	165 685
Executive and council		10 834	308	308	3	37	308	(271)	-88%	308
Finance and administration		145 204	164 636	165 377	9 713	145 792	165 377	(19 585)	-12%	165 377
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		206 083	171 856	179 522	7 591	202 902	179 522	23 380	13%	179 522
Community and social services		158 535	141 914	141 914	832	159 475	141 914	17 561	12%	141 914
Sport and recreation		8 496	9 044	9 044	4 554	12 364	9 044	3 320	37%	9 044
Public safety		25 724	18 356	18 356	2 191	24 487	18 356	6 131	33%	18 356
Housing		13 327	2 542	10 208	14	6 576	10 208	(3 632)	-36%	10 208
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		5 427	5 541	4 250	185	12 544	4 250	8 294	195%	4 250
Planning and development		4 802	2 407	2 563	173	4 697	2 563	2 134	83%	2 563
Road transport		598	122	122	11	7 847	122	7 725	6356%	122
Environmental protection		27	3 013	1 565	—	—	1 565	(1 565)	-100%	1 565
Trading services		577 122	667 983	681 976	50 647	646 148	681 976	(35 829)	-5%	681 976
Energy sources		399 466	448 729	483 722	35 137	471 992	483 722	(11 730)	-2%	483 722
Water management		83 537	93 390	93 390	9 283	78 709	93 390	(14 681)	-16%	93 390
Waste water management		51 284	72 294	51 294	2 970	51 534	51 294	240	0%	51 294
Waste management		42 836	53 571	53 571	3 258	43 912	53 571	(9 659)	-18%	53 571
Other	4	109	146	146	101	224	146	78	53%	146
Total Revenue - Functional	2	944 779	1 010 471	1 031 579	68 239	1 007 646	1 031 579	(23 933)	-2%	1 031 579
Expenditure - Functional										
Governance and administration		158 266	161 273	159 502	17 172	151 999	159 502	(7 503)	-5%	159 502
Executive and council		39 268	36 516	36 702	3 748	33 949	36 702	(2 753)	-8%	36 702
Finance and administration		115 436	118 496	116 538	13 163	114 326	116 538	(2 213)	-2%	116 538
Internal audit		3 562	6 261	6 261	261	3 725	6 261	(2 537)	-41%	6 261
Community and public safety		144 275	162 979	163 932	16 001	141 880	163 932	(22 052)	-13%	163 932
Community and social services		31 075	35 691	33 446	3 997	33 822	33 446	377	1%	33 446
Sport and recreation		41 112	51 222	49 650	5 482	45 063	49 650	(4 587)	-9%	49 650
Public safety		54 414	66 745	63 631	5 758	48 970	63 631	(14 661)	-23%	63 631
Housing		17 674	9 321	17 206	764	14 024	17 206	(3 181)	-18%	17 206
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		42 023	48 020	47 083	9 743	47 455	47 083	371	1%	47 083
Planning and development		15 915	19 750	20 179	1 925	17 525	20 179	(2 653)	-13%	20 179
Road transport		23 113	21 118	22 813	7 294	27 207	22 813	4 394	19%	22 813
Environmental protection		2 994	7 152	4 091	525	2 722	4 091	(1 369)	-33%	4 091
Trading services		600 095	645 988	681 038	205 828	714 215	681 038	33 176	5%	681 038
Energy sources		427 144	442 295	472 517	36 986	436 953	472 517	(35 565)	-8%	472 517
Water management		64 135	61 526	62 461	78 392	111 911	62 461	49 450	79%	62 461
Waste water management		49 178	55 498	61 871	47 331	86 878	61 871	25 007	40%	61 871
Waste management		59 638	86 669	84 190	43 119	78 473	84 190	(5 716)	-7%	84 190
Other		1 022	1 076	1 053	350	1 050	1 053	(3)	0%	1 053
Total Expenditure - Functional	3	945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	0%	1 052 609
Surplus/ (Deficit) for the year		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	133%	(21 030)

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Revenue - Functional	1							%	
Municipal governance and administration		156 038	164 944	165 685	9 716	145 829	165 685	(19 856)	-12%
Executive and council		10 834	308	308	3	37	308	(271)	(0)
Mayor and Council		10 778	227	227	3	37	227	(191)	(0)
Municipal Manager, Town Secretary and Chief		56	80	80	-	-	80	(80)	(0)
Finance and administration		145 204	164 636	165 377	9 713	145 792	165 377	(19 585)	(0)
Administrative and Corporate Support		1	11	11	-	0	11	(11)	(0)
Asset Management		105	-	-	-	-	-	-	-
Finance		144 426	163 524	164 265	9 406	145 230	164 265	(19 035)	(0)
Fleet Management		1	300	300	300	300	300	-	300
Human Resources		382	705	705	-	183	705	(522)	(0)
Information Technology		4	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	6	6	-	-	6	(6)	(0)
Property Services		158	-	-	-	-	-	-	-
Supply Chain Management		127	90	90	7	79	90	(12)	(0)
Community and public safety		206 083	171 856	179 522	7 591	202 902	179 522	23 380	0
Community and social services		158 535	141 914	141 914	832	159 475	141 914	17 561	0
Aged Care		147 131	128 055	128 055	17	157 792	128 055	29 737	0
Cemeteries, Funeral Parlours and Crematoriums		274	280	280	14	379	280	99	0
Community Halls and Facilities		1 782	564	564	21	368	564	(196)	(0)
Libraries and Archives		9 348	13 016	13 016	780	936	13 016	(12 079)	(0)
Sport and recreation		8 496	9 044	9 044	4 554	12 364	9 044	3 320	0
Recreational Facilities		8 314	8 066	8 066	356	7 049	8 066	(1 017)	(0)
Sports Grounds and Stadiums		182	978	978	4 198	5 315	978	4 337	0
Public safety		25 724	18 356	18 356	2 191	24 487	18 356	6 131	0
Fire Fighting and Protection		31	877	877	121	911	877	33	0
Police Forces, Traffic and Street Parking Control		25 694	17 479	17 479	2 070	23 576	17 479	6 098	0
Housing		13 327	2 542	10 208	14	6 576	10 208	(3 632)	(0)
Housing		13 327	2 542	10 208	14	6 576	10 208	(3 632)	(0)
Economic and environmental services		5 427	5 541	4 250	185	12 544	4 250	8 294	0
Planning and development		4 802	2 407	2 563	173	4 697	2 563	2 134	0
Economic Development/Planning		-	400	556	-	-	556	(556)	(0)
Town Planning, Building Regulations and Project Management Unit		3 805	2 007	2 007	173	4 697	2 007	2 691	0
Road transport		598	122	122	11	7 847	122	7 725	0
Roads		598	122	122	11	7 847	122	7 725	0
Environmental protection		27	3 013	1 565	-	-	1 565	(1 565)	(0)
Biodiversity and Landscape		27	3 013	1 565	-	-	1 565	(1 565)	(0)
Trading services		577 122	667 983	681 976	50 647	646 148	681 976	(35 829)	(0)
Energy sources		399 466	448 729	483 722	35 137	471 992	483 722	(11 730)	(0)
Electricity		396 603	448 729	483 722	33 239	468 992	483 722	(14 729)	(0)
Street Lighting and Signal Systems		2 863	-	-	1 898	3 000	-	3 000	-

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Water management		83 537	93 390	93 390	9 283	78 709	93 390	(14 681)	93 390
<i>Water Distribution</i>		83 537	93 390	93 390	6 108	72 118	93 390	(21 272)	93 390
<i>Water Storage</i>		–	–	–	3 175	6 591	–	6 591	–
Waste water management		51 284	72 294	51 294	2 970	51 534	51 294	240	51 294
<i>Sewerage</i>		35 469	72 294	51 294	2 970	51 534	51 294	240	51 294
<i>Storm Water Management</i>		2 772	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		13 042	–	–	–	–	–	–	–
Waste management		42 836	53 571	53 571	3 258	43 912	53 571	(9 659)	53 571
<i>Solid Waste Disposal (Landfill Sites)</i>		257	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		42 579	53 571	53 571	3 258	43 912	53 571	(9 659)	53 571
Other		109	146	146	101	224	146	78	146
Licensing and Regulation		109	146	146	101	224	146	78	146
Total Revenue - Functional	2	944 779	1 010 471	1 031 579	68 239	1 007 646	1 031 579	(23 933)	1 031 579
Expenditure - Functional									
Municipal governance and administration		158 266	161 273	159 502	17 172	151 999	159 502	(7 503)	159 502
Executive and council		39 268	36 516	36 702	3 748	33 949	36 702	(2 753)	36 702
<i>Mayor and Council</i>		18 999	19 787	19 950	2 239	17 032	19 950	(2 918)	19 950
<i>Municipal Manager, Town Secretary and Chief</i>		20 269	16 729	16 753	1 509	16 917	16 753	165	16 753
Finance and administration		115 436	118 496	116 538	13 163	114 326	116 538	(2 213)	116 538
<i>Administrative and Corporate Support</i>		11 377	16 982	17 642	1 676	13 492	17 642	(4 149)	17 642
<i>Asset Management</i>		317	336	212	9	108	212	(104)	212
<i>Finance</i>		43 451	36 646	35 281	4 564	38 580	35 281	3 299	35 281
<i>Fleet Management</i>		4 972	5 144	5 056	1 029	5 367	5 056	311	5 056
<i>Human Resources</i>		28 890	29 547	29 294	2 112	30 461	29 294	1 168	29 294
<i>Information Technology</i>		4 719	5 902	5 945	627	5 447	5 945	(497)	5 945
<i>Legal Services</i>		2 047	3 722	3 576	290	2 666	3 576	(910)	3 576
<i>Marketing, Customer Relations, Publicity and Media</i>		4 625	6 198	6 306	988	5 801	6 306	(504)	6 306
<i>Property Services</i>		4 976	1 105	1 171	841	2 023	1 171	853	1 171
<i>Supply Chain Management</i>		9 576	11 239	11 129	984	9 872	11 129	(1 256)	11 129
<i>Valuation Service</i>		486	1 676	928	44	506	928	(422)	928
Internal audit		3 562	6 261	6 261	261	3 725	6 261	(2 537)	6 261
<i>Governance Function</i>		3 562	6 261	6 261	261	3 725	6 261	(2 537)	6 261
Community and public safety		144 275	162 979	163 932	16 001	141 880	163 932	(22 052)	163 932
Community and social services		31 075	35 691	33 446	3 997	33 822	33 446	377	33 446
<i>Aged Care</i>		5 739	4 336	4 066	1 271	8 400	4 066	4 334	4 066
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4 389	6 474	5 374	363	4 491	5 374	(883)	5 374
<i>Child Care Facilities</i>		57	103	103	15	73	103	(30)	103
<i>Community Halls and Facilities</i>		8 877	11 753	10 861	1 038	8 509	10 861	(2 352)	10 861
<i>Disaster Management</i>		17	79	81	–	33	81	(48)	81
<i>Education</i>		6	1	1	–	–	1	(1)	1
<i>Libraries and Archives</i>		11 989	12 945	12 945	1 309	12 303	12 945	(642)	12 945
<i>Literacy Programmes</i>		–	–	14	–	13	14	(0)	14
Sport and recreation		41 112	51 222	49 650	5 482	45 063	49 650	(4 587)	49 650
<i>Community Parks (including Nurseries)</i>		12 434	17 370	15 652	1 579	12 102	15 652	(3 550)	15 652

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Recreational Facilities</i>		18 874	22 317	22 287	1 837	21 653	22 287	(634)	22 287
<i>Sports Grounds and Stadiums</i>		9 804	11 534	11 710	2 065	11 307	11 710	(403)	11 710
<i>Public safety</i>		54 414	66 745	63 631	5 758	48 970	63 631	(14 661)	63 631
<i>Fire Fighting and Protection</i>		10 795	16 575	14 978	1 307	11 546	14 978	(3 432)	14 978
<i>Police Forces, Traffic and Street Parking Control</i>		43 619	50 170	48 653	4 452	37 425	48 653	(11 229)	48 653
<i>Housing</i>		17 674	9 321	17 206	764	14 024	17 206	(3 181)	17 206
<i>Housing</i>		17 654	9 294	17 179	763	14 000	17 179	(3 180)	17 179
<i>Informal Settlements</i>		20	26	26	2	25	26	(2)	26
<i>Economic and environmental services</i>		42 023	48 020	47 083	9 743	47 455	47 083	371	47 083
<i>Planning and development</i>		15 915	19 750	20 179	1 925	17 525	20 179	(2 653)	20 179
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 686	3 883	3 878	305	2 921	3 878	(957)	3 878
<i>Economic Development/Planning</i>		3 115	2 809	3 306	436	3 203	3 306	(103)	3 306
<i>Town Planning, Building Regulations and</i>		7 067	9 112	9 049	909	8 138	9 049	(912)	9 049
<i>Project Management Unit</i>		3 047	3 946	3 946	275	3 265	3 946	(681)	3 946
<i>Road transport</i>		23 113	21 118	22 813	7 294	27 207	22 813	4 394	22 813
<i>Roads</i>		23 113	21 118	22 813	7 294	27 207	22 813	4 394	22 813
<i>Environmental protection</i>		2 994	7 152	4 091	525	2 722	4 091	(1 369)	4 091
<i>Biodiversity and Landscape</i>		2 994	7 152	4 091	525	2 722	4 091	(1 369)	4 091
<i>Trading services</i>		600 095	645 988	681 038	205 828	714 215	681 038	33 176	681 038
<i>Energy sources</i>		427 144	442 295	472 517	36 986	436 953	472 517	(35 565)	472 517
<i>Electricity</i>		424 614	436 620	467 147	36 271	432 917	467 147	(34 230)	467 147
<i>Street Lighting and Signal Systems</i>		2 530	5 674	5 370	715	4 035	5 370	(1 335)	5 370
<i>Water management</i>		64 135	61 526	62 461	78 392	111 911	62 461	49 450	62 461
<i>Water Treatment</i>		220	315	315	18	196	315	(119)	315
<i>Water Distribution</i>		60 482	58 196	57 922	76 546	106 973	57 922	49 050	57 922
<i>Water Storage</i>		3 432	3 015	4 223	1 827	4 742	4 223	519	4 223
<i>Waste water management</i>		49 178	55 498	61 871	47 331	86 878	61 871	25 007	61 871
<i>Public Toilets</i>		1 854	2 299	2 224	226	2 220	2 224	(4)	2 224
<i>Sewerage</i>		41 035	45 570	52 289	45 884	78 161	52 289	25 872	52 289
<i>Storm Water Management</i>		6 273	7 627	7 351	1 221	6 434	7 351	(918)	7 351
<i>Waste Water Treatment</i>		17	1	6	—	64	6	57	6
<i>Waste management</i>		59 638	86 669	84 190	43 119	78 473	84 190	(5 716)	84 190
<i>Solid Waste Disposal (Landfill Sites)</i>		12 154	33 026	31 359	1 105	4 869	31 359	(26 489)	31 359
<i>Solid Waste Removal</i>		47 443	53 540	52 728	42 011	73 571	52 728	20 844	52 728
<i>Street Cleaning</i>		41	103	104	4	33	104	(71)	104
<i>Other</i>		1 022	1 076	1 053	350	1 050	1 053	(3)	1 053
<i>Licensing and Regulation</i>		22	26	3	—	—	3	(3)	3
<i>Tourism</i>		1 000	1 050	1 050	350	1 050	1 050	—	1 050
Total Expenditure - Functional	3	945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	1 052 609
Surplus/ (Deficit) for the year		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	(21 030)

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

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
R thousands											
Revenue by Vote		1									
Vote 1 - Financial Services			141 463	161 635	162 376	9 720	141 885	162 376	(20 491)	-12,6%	162 376
Vote 2 - Community Services			180 762	157 944	164 319	5 638	179 726	164 319	15 408	9,4%	164 319
Vote 3 - Corporate Services			36 858	18 558	18 558	2 073	23 796	18 558	5 238	28,2%	18 558
Vote 4 - Technical Services			583 517	671 596	685 589	50 665	661 452	685 589	(24 137)	-3,5%	685 589
Vote 5 - Municipal Manager			2 020	737	737	144	787	737	49	6,7%	737
Total Revenue by Vote		2	944 620	1 010 471	1 031 579	68 239	1 007 646	1 031 579	(23 933)	-2,3%	1 031 579
Expenditure by Vote		1									
Vote 1 - Financial Services			55 465	49 466	47 401	4 511	48 724	47 401	1 323	2,8%	47 401
Vote 2 - Community Services			109 661	125 271	124 687	13 832	114 368	124 687	(10 319)	-8,3%	124 687
Vote 3 - Corporate Services			122 999	133 940	133 003	13 461	115 983	133 003	(17 020)	-12,8%	133 003
Vote 4 - Technical Services			639 010	686 298	723 308	215 651	759 518	723 308	36 210	5,0%	723 308
Vote 5 - Municipal Manager			18 545	24 361	24 210	1 640	18 006	24 210	(6 204)	-25,6%	24 210
Total Expenditure by Vote		2	945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	0,4%	1 052 609
Surplus/ (Deficit) for the year		2	(1 060)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	132,8%	(21 030)

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

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote		1									
Vote 1 - Financial Services			141 463	161 635	162 376	9 720	141 885	162 376	(20 491)	-13%	162 376
1.2 - Income			107 039	120 942	120 942	6 209	116 449	120 942	(4 493)	-4%	120 942
1.3 - Financial Administrastion			34 300	40 305	41 046	3 504	25 358	41 046	(15 688)	-38%	41 046
1.4 - Credit Control		(2)	298	298	298	-	-	298	(298)	-100%	298
1.5 - Supply Chain & Expenditure			127	90	90	7	79	90	(12)	-13%	90
Vote 2 - Community Services			180 762	157 944	164 319	5 638	179 726	164 319	15 408	9%	164 319
2.2 - Cemeties			274	280	280	14	379	280	99	35%	280
2.3 - Housing			13 510	2 630	10 296	30	6 761	10 296	(3 535)	-34%	10 296
2.4 - Libraries			9 420	13 265	13 265	780	1 003	13 265	(12 262)	-92%	13 265
2.5 - Resorts & Swimmng Pools			8 314	8 066	8 066	356	7 049	8 066	(1 017)	-13%	8 066
2.6 - Social Services			147 131	128 055	128 111	17	157 792	128 111	29 681	23%	128 111
2.7 - Fire Services & Disaster Management			31	877	877	121	911	877	33	4%	877
2.8 - Environment & Licencing			136	3 159	1 712	101	224	1 712	(1 488)	-87%	1 712
2.9 - Community Halls and Amenities			1 947	1 212	1 212	4 219	5 608	1 212	4 396	363%	1 212
2.10 - Local Economic Development			-	400	500	-	-	500	(500)	-100%	500
Vote 3 - Corporate Services			36 858	18 558	18 558	2 073	23 796	18 558	5 238	28%	18 558
3.2 - Human Resources			382	705	705	-	183	705	(522)	-74%	705
3.3 - Administration		1	11	11	11	-	0	11	(11)	-99%	11
3.4 - Information Technology		4	-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication			-	136	136	-	-	136	(136)	-100%	136
3.7 - Traffic and Protection Services			25 694	17 479	17 479	2 070	23 576	17 479	6 098	35%	17 479
3.9 - Council Cost			10 778	227	227	3	37	227	(191)	-84%	227
Vote 4 - Technical Services			583 517	671 596	685 589	50 665	661 452	685 589	(24 137)	-4%	685 589
4.1 - Director: Technical Services			-	80	80	-	-	80	(80)	-100%	80
4.2 - Electro Technical Services			402 022	449 772	484 765	34 678	474 547	484 765	(10 218)	-2%	484 765
4.3 - Water Storage & Distribution			83 537	93 390	93 390	9 283	78 709	93 390	(14 681)	-16%	93 390
4.4 - Waste Water Management			48 512	72 696	51 696	2 970	51 534	51 696	(162)	0%	51 696
4.5 - Waste Management			42 781	53 494	53 494	3 258	43 913	53 494	(9 581)	-18%	53 494
4.6 - Roads			598	122	122	11	7 847	122	7 725	6356%	122
4.7 - Storm Water Management			2 772	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control			3 294	1 742	1 742	166	4 602	1 742	2 859	164%	1 742
4.10 - Mechanical Workshop		1	300	300	300	300	300	300	-	-	300
Vote 5 - Municipal Manager			2 020	737	737	144	787	737	49	7%	737
5.2 - Performance & Project Management			1 053	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services			967	737	737	144	787	737	49	7%	737
Total Revenue by Vote		2	944 620	1 010 471	1 031 579	68 239	1 007 646	1 031 579	(23 933)	-2%	1 031 579
Expenditure by Vote		1									
Vote 1 - Financial Services			55 465	49 466	47 401	4 511	48 724	47 401	1 323	3%	47 401
1.1 - Director: Finance			4 212	1 980	1 988	204	2 759	1 988	772	39%	1 988
1.2 - Income			13 791	10 521	9 961	1 368	8 431	9 961	(1 531)	-15%	9 961
1.3 - Financial Administrastion			16 908	18 190	18 347	978	17 322	18 347	(1 025)	-6%	18 347
1.4 - Credit Control			10 732	7 368	5 808	971	10 277	5 808	4 469	77%	5 808
1.5 - Supply Chain & Expenditure			9 822	11 406	11 296	989	9 934	11 296	(1 362)	-12%	11 296
Vote 2 - Community Services			109 661	125 271	124 687	13 832	114 368	124 687	(10 319)	-8%	124 687
2.1 - Director: Community Services			2 883	1 728	1 729	245	3 157	1 729	1 428	83%	1 729
2.2 - Cemeties			4 409	6 466	5 388	383	4 511	5 388	(877)	-16%	5 388
2.3 - Housing			17 719	10 190	17 466	1 819	15 106	17 466	(2 360)	-14%	17 466
2.4 - Libraries			15 205	16 703	16 893	1 699	16 371	16 893	(521)	-3%	16 893
2.5 - Resorts & Swimmng Pools			15 657	18 559	18 339	1 448	17 585	18 339	(755)	-4%	18 339
2.6 - Social Services			5 600	4 417	2 372	1 288	8 469	2 372	6 097	257%	2 372
2.7 - Fire Services & Disaster Management			10 812	16 654	15 059	1 307	11 579	15 059	(3 480)	-23%	15 059
2.8 - Environment & Licencing			2 990	7 090	4 056	497	2 694	4 056	(1 362)	-34%	4 056
2.9 - Community Halls and Amenities			31 068	40 631	38 471	4 704	31 637	38 471	(6 834)	-18%	38 471
2.10 - Local Economic Development			3 317	2 832	4 913	443	3 259	4 913	(1 654)	-34%	4 913
Vote 3 - Corporate Services			122 999	133 940	133 003	13 461	115 983	133 003	(17 020)	-13%	133 003
3.1 - Director: Corporate Services			4 515	3 196	3 198	267	2 919	3 198	(278)	-9%	3 198
3.2 - Human Resources			28 976	29 547	29 294	2 123	30 567	29 294	1 274	4%	29 294
3.3 - Administration			15 846	16 982	18 086	2 844	15 526	18 086	(2 560)	-14%	18 086
3.4 - Information Technology			4 719	5 902	5 835	572	5 338	5 835	(497)	-9%	5 835
3.5 - Marketing & Communication			4 625	6 198	5 862	551	5 365	5 862	(497)	-8%	5 862
3.6 - Thusong Centre			699	1 108	1 077	63	762	1 077	(315)	-29%	1 077
3.7 - Traffic and Protection Services			43 619	50 170	48 653	4 452	37 425	48 653	(11 229)	-23%	48 653
3.8 - Tourism			1 000	1 050	1 050	350	1 050	1 050	-	-	1 050
3.9 - Council Cost			18 999	19 787	19 950	2 239	17 032	19 950	(2 918)	-15%	19 950
Vote 4 - Technical Services			639 010	686 298	723 308	215 651	759 518	723 308	36 210	5%	723 308
4.1 - Director: Technical Services			1 491	3 447	3 462	287	2 696	3 462	(766)	-22%	3 462
4.2 - Electro Technical Services			420 628	441 804	472 437	36 986	436 953	472 437	(35 484)	-8%	472 437
4.3 - Water Storage & Distribution			64 135	62 006	62 530	78 392	111 911	62 530	49 380	79%	62 530
4.4 - Waste Water Management			47 553	45 572	52 295	45 884	78 225	52 295	25 929	50%	52 295
4.5 - Waste Management			59 638	86 669	84 189	43 119	78 473	84 189	(5 716)	-7%	84 189
4.6 - Roads			23 113	21 118	22 813	7 294	27 207	22 813	4 394	19%	22 813
4.7 - Storm Water Management			8 559	9 127	9 251	1 526	8 329	9 251	(922)	-10%	9 251
4.8 - Town Planning & Building Control			7 067	9 112	9 049	909	8 138	9 049	(912)	-10%	9 049
4.9 - Public Toilets			1 854	2 299	2 224	226	2 220	2 224	(4)	0%	2 224
4.10 - Mechanical Workshop			4 972	5 144	5 056	1 029	5 367	5 056	311	6%	5 056
Vote 5 - Municipal Manager			18 545	24 361	24 210	1 640	18 006	24 210	(6 204)	-26%	24 210
5.1 - Municipal Manager			7 199	6 419	6 419	509	5 430	6 419	(989)	-15%	6 419
5.2 - Performance & Project Management			3 047	3 946	3 946	275	3 265	3 946	(681)	-17%	3 946

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
R thousand										
5.3 - Property & Legal Services		2 050	3 852	3 706	290	2 666	3 706	(1 040)	-28%	3 706
5.4 - Internal Audit		3 562	6 261	6 261	261	3 725	6 261	(2 537)	-41%	6 261
5.5 - IDP		2 686	3 883	3 878	305	2 921	3 878	(957)	-25%	3 878
Total Expenditure by Vote	2	945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	0	1 052 609
								-		
Surplus/ (Deficit) for the year	2	(1 060)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)	(27 923)	0	(21 030)

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

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									%	
Exchange Revenue										
Service charges - Electricity		395 037	442 689	477 889	33 135	467 785	477 889	(10 104)	-2%	477 889
Service charges - Water		50 462	53 401	53 401	4 095	55 892	53 401	2 491	5%	53 401
Service charges - Waste Water Management		26 461	54 590	33 590	2 561	43 637	33 590	10 047	30%	33 590
Service charges - Waste management		36 112	36 276	36 276	2 929	38 033	36 276	1 758	5%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	427	7 610	5 813	1 798	31%	5 813
Agency services		4 948	4 918	4 918	494	5 215	4 918	297	6%	4 918
Interest		-	11	11	-	-	11	(11)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	633	24 193	24 727	(534)	-2%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	1 801	15 210	23 567	(8 357)	-35%	23 567
Rent on Land		-	29	29	-	-	29	(29)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	326	4 861	6 316	(1 455)	-23%	6 316
Operational Revenue		2 335	1 852	1 852	29	4 923	1 852	3 072	166%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	6 225	116 790	120 291	(3 501)	-3%	120 291
Surcharges and Taxes		7 976	4 849	5 918	1 218	3 618	5 918	(2 301)	-39%	5 918
Fines, penalties and forfeits		22 354	11 816	11 816	1 458	17 356	11 816	5 539	47%	11 816
Licence and permits		1 069	2 566	2 566	219	1 157	2 566	(1 409)	-55%	2 566
Transfer and subsidies - Operational		150 058	182 230	188 070	873	166 186	188 070	(21 883)	-12%	188 070
Interest		4 881	3 744	3 744	369	4 553	3 744	808	22%	3 744
Operational Revenue		2 824	3 250	3 250	330	3 894	3 250	644	20%	3 250
Gains on disposal of Assets		11 169	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		902 486	982 936	1 004 045	57 121	980 914	1 004 045	-		1 004 045
Expenditure By Type										
Employee related costs		269 855	309 360	305 536	25 409	292 304	305 536	(13 232)	-4%	305 536
Remuneration of councillors		12 315	13 228	13 228	1 034	12 504	13 228	(724)	-5%	13 228
Bulk purchases - electricity		391 687	396 245	429 619	25 808	392 453	429 619	(37 166)	-9%	429 619
Inventory consumed		24 213	28 145	27 716	3 606	26 393	27 716	(1 323)	-5%	27 716
Debt impairment		66 389	76 891	46 891	-	-	46 891	(46 891)	-100%	46 891
Depreciation and amortisation		39 446	34 090	34 090	18 168	36 771	34 090	2 681	8%	34 090
Interest		7 847	10 742	10 585	166	1 757	10 585	(8 828)	-83%	10 585
Contracted services		60 135	76 979	69 766	13 414	58 690	69 766	(11 076)	-16%	69 766
Transfers and subsidies		4 633	4 931	12 994	1 076	10 080	12 994	(2 914)	-22%	12 994
Irrecoverable debts written off		15 347	0	30 000	151 303	160 648	30 000	130 648	435%	30 000
Operational costs		50 727	68 723	72 184	9 112	64 999	72 184	(7 185)	-10%	72 184
Losses on Disposal of Assets		653	-	-	-	-	-	-		-
Other Losses		2 434	-	-	-	-	-	-		-
Total Expenditure		945 681	1 019 335	1 052 609	249 095	1 056 599	1 052 609	3 990	0%	1 052 609
Surplus/(Deficit)		(43 195)	(36 399)	(48 564)	(191 974)	(75 685)	(48 564)	(3 990)	0	(48 564)
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	11 118	26 732	27 535	(803)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)			(21 030)
Surplus/(Deficit) after income tax		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)			(21 030)
Surplus/(Deficit) attributable to municipality		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)			(21 030)
Surplus/ (Deficit) for the year		(902)	(8 865)	(21 030)	(180 856)	(48 953)	(21 030)			(21 030)

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		5 818	—	—	—	—	—	—	—	—
Vote 2 - Community Services		370	6 221	8 026	4 326	6 347	8 026	(1 679)	-21%	8 026
Vote 4 - Technical Services		21 369	19 907	29 341	7 746	28 692	29 341	(648)	-2%	29 341
Vote 5 - Municipal Manager		56	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	27 613	26 128	37 367	12 072	35 039	37 367	(2 327)	-6%	37 367
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	279	191	278	279	(1)	-1%	279
Vote 2 - Community Services		1 165	14 296	6 404	3 936	5 462	6 404	(942)	-15%	6 404
Vote 3 - Corporate Services		1 161	1 580	2 494	996	1 862	2 494	(632)	-25%	2 494
Vote 4 - Technical Services		52 862	32 942	48 078	5 680	44 756	48 078	(3 322)	-7%	48 078
Vote 5 - Municipal Manager		31	50	9 901	7 000	9 901	9 901	(0)	0%	9 901
Total Capital single-year expenditure	4	55 261	48 918	67 156	17 802	62 258	67 156	(4 898)	-7%	67 156
Total Capital Expenditure	3	82 874	75 047	104 523	29 874	97 297	104 523	(7 225)	-7%	104 523
Capital Expenditure - Functional Classification										
Governance and administration		13 818	3 094	20 660	9 830	19 922	20 660	(738)	-4%	20 660
Executive and council		332	764	1 517	1 019	1 427	1 517	(90)	-6%	1 517
Finance and administration		13 485	2 330	19 143	8 811	18 495	19 143	(648)	-3%	19 143
Community and public safety		1 484	20 258	14 366	8 188	11 508	14 366	(2 858)	-20%	14 366
Community and social services		680	11 965	2 798	1 636	2 009	2 798	(789)	-28%	2 798
Sport and recreation		650	6 974	9 937	6 363	8 208	9 937	(1 729)	-17%	9 937
Public safety		154	1 320	1 630	188	1 291	1 630	(340)	-21%	1 630
Economic and environmental services		11 586	16 245	23 628	341	23 583	23 628	(44)	0%	23 628
Planning and development		133	275	235	32	228	235	(7)	-3%	235
Road transport		11 428	15 750	23 393	309	23 356	23 393	(37)	0%	23 393
Environmental protection		26	220	—	—	—	—	—	—	—
Trading services		55 987	40 449	45 869	11 516	42 284	45 869	(3 585)	-8%	45 869
Energy sources		10 672	24 568	26 003	3 608	24 641	26 003	(1 362)	-5%	26 003
Water management		26 804	12 881	15 809	5 963	13 697	15 809	(2 112)	-13%	15 809
Waste water management		17 878	2 000	3 004	1 170	3 003	3 004	(1)	0%	3 004
Waste management		633	1 000	1 052	775	943	1 052	(109)	-10%	1 052
Total Capital Expenditure - Functional Classification	3	82 874	80 047	104 523	29 874	97 297	104 523	(7 225)	-7%	104 523
Funded by:										
National Government		40 065	25 887	25 887	9 709	25 408	25 887	(479)	-2%	25 887
Provincial Government		223	1 702	1 702	948	1 702	1 702	—	—	1 702
District Municipality		433	185	185	—	179	185	(6)	-3%	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	1 163	1 452	2 239	(787)	-35%	2 239
Transfers recognised - capital		40 721	30 013	30 013	11 820	28 741	30 013	(1 272)	-4%	30 013
Borrowing	6	7 807	15 000	16 303	(691)	15 452	16 303	(851)	-5%	16 303
Internally generated funds		28 591	35 034	47 989	18 385	52 744	47 989	4 755	10%	47 989
Total Capital Funding	7	77 119	80 047	94 305	29 514	96 937	94 305	2 632	3%	94 305

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

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
R thousand										
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	8 026	4 326	6 347	8 026	(1 679)	-21%	8 026
2.7 - Fire Services & Disaster Management		154	1 020	1 332	183	1 237	1 332	(96)	-7%	1 332
2.9 - Community Halls and Amenities		216	5 202	6 694	4 143	5 111	6 694	(1 583)	-24%	6 694
Vote 4 - Technical Services		21 369	19 907	29 341	7 746	28 692	29 341	(648)	-2%	29 341
4.2 - Electro Technical Services		5 115	9 318	9 230	3 855	8 602	9 230	(628)	-7%	9 230
4.3 - Water Storage & Distribution		-	5 189	6 791	3 123	6 791	6 791	0	0%	6 791
4.4 - Waste Water Management		13 204	700	1 197	608	1 197	1 197	(0)	0%	1 197
4.5 - Waste Management		277	-	-	-	-	-	-	-	-
4.6 - Roads		-	4 700	12 123	160	12 102	12 123	(20)	0%	12 123
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	37 367	12 072	35 039	37 367	(2 327)	-6%	37 367
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Financial Services		42	50	279	191	278	279	(1)	-1%	279
1.1 - Director: Finance		42	50	279	191	278	279	(1)	-1%	279
Vote 2 - Community Services		1 165	14 296	6 404	3 936	5 462	6 404	(942)	-15%	6 404
2.1 - Director: Community Services		26	64	127	48	127	127	(0)	0%	127
2.2 - Cemeteries		-	100	-	-	-	-	-	-	-
2.4 - Libraries		680	11 865	2 798	1 636	2 009	2 798	(789)	-28%	2 798
2.5 - Resorts & Swimming Pools		149	-	-	-	-	-	-	-	-
2.8 - Environment & Licensing		26	220	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		285	1 772	3 243	2 220	3 097	3 243	(146)	-4%	3 243
2.10 - Local Economic Development		-	275	235	32	228	235	(7)	-3%	235
Vote 3 - Corporate Services		1 161	1 580	2 494	996	1 862	2 494	(632)	-25%	2 494
3.1 - Director: Corporate Services		153	50	209	-	197	209	(13)	-6%	209
3.2 - Human Resources		248	-	-	-	-	-	-	-	-
3.3 - Administration		-	300	-	-	-	-	-	-	-
3.4 - Information Technology		650	300	1 166	345	855	1 166	(311)	-27%	1 166
3.5 - Marketing & Communication		110	130	134	23	133	134	(2)	-1%	134
3.7 - Traffic and Protection Services		-	300	298	5	54	298	(244)	-82%	298
3.9 - Council Cost		-	500	685	623	623	685	(62)	-9%	685
Vote 4 - Technical Services		52 862	32 942	48 078	5 680	44 756	48 078	(3 322)	-7%	48 078
4.1 - Director: Technical Services		24	50	172	157	158	172	(14)	-8%	172
4.2 - Electro Technical Services		5 557	15 250	16 773	(246)	16 039	16 773	(734)	-4%	16 773
4.3 - Water Storage & Distribution		26 804	7 692	9 019	2 840	6 906	9 019	(2 113)	-23%	9 019
4.4 - Waste Water Management		1 902	1 300	1 807	562	1 806	1 807	(1)	0%	1 807
4.5 - Waste Management		355	1 000	1 052	775	943	1 052	(109)	-10%	1 052
4.6 - Roads		11 428	6 050	11 270	149	11 253	11 270	(17)	0%	11 270
4.8 - Town Planning & Building Control		133	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		6 660	1 600	7 985	1 443	7 650	7 985	(335)	-4%	7 985
Vote 5 - Municipal Manager		31	50	9 901	7 000	9 901	9 901	(0)	0%	9 901
5.1 - Municipal Manager		31	50	43	-	43	43	(0)	0%	43
5.3 - Property & Legal Services		-	-	9 858	7 000	9 858	9 858	(0)	0%	9 858
Total single-year capital expenditure		55 261	48 918	67 156	17 802	62 258	67 156	(4 898)	(0)	67 156
Total Capital Expenditure		82 874	75 047	104 523	29 874	97 297	104 523	(7 225)	(0)	104 523

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

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	202 894	137 507	202 894
Trade and other receivables from exchange transactions		89 095	82 509	74 179	3 240	74 179
Receivables from non-exchange transactions		37 882	51 313	51 586	49 590	51 586
Current portion of non-current receivables		—	—	—	—	—
Inventory		12 996	26 712	12 932	30 671	12 932
VAT		(2 760)	(91 563)	(86 777)	49 109	(86 777)
Other current assets		5 833	4 509	4 947	4 947	4 947
Total current assets		343 429	293 805	259 761	275 064	259 761
Non current assets						
Investments		—	—	—	—	—
Investment property		41 251	38 604	41 056	40 841	41 056
Property, plant and equipment		1 004 664	1 179 702	1 228 912	1 215 141	1 228 912
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		550	550	550	550	550
Intangible assets		1 206	1 531	1 188	1 278	1 188
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	1 271 707	1 257 811	1 271 707
TOTAL ASSETS		1 391 100	1 514 192	1 531 467	1 532 875	1 531 467
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		(546)	(3 433)	177	—	177
Consumer deposits		10 650	9 739	10 655	11 053	10 655
Trade and other payables from exchange transactions		92 362	89 877	144 076	36 126	144 076
Trade and other payables from non-exchange transactions		2 256	6 104	1 803	—	1 803
Provision		37 830	38 184	40 878	40 796	40 878
VAT		1 132	(94 204)	(76 209)	—	(76 209)
Other current liabilities		—	—	—	48 872	—
Total current liabilities		143 684	46 268	121 380	136 847	121 380
Non current liabilities						
Financial liabilities		1 700	23 080	(3 576)	21 429	(3 576)
Provision		23 132	87 943	86 104	153 782	86 104
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		68 681	81 031	78 820	—	78 820
Total non current liabilities		93 514	192 053	161 348	175 211	161 348
TOTAL LIABILITIES		237 198	238 321	282 728	312 059	282 728
NET ASSETS	2	1 153 902	1 275 870	1 248 739	1 220 816	1 248 739
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 239 177	1 264 704	1 252 165	1 261 305	1 252 165
Reserves and funds		11 166	11 166	11 166	(40 489)	11 166
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 250 343	1 275 870	1 263 331	1 220 816	1 263 331

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

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
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	6 547	111 550	114 277	(2 726)	-2%	114 277
Service charges		675 973	623 670	623 670	96 802	674 229	623 670	50 559	8%	623 670
Other revenue		15 554	38 334	38 334	1 443	16 830	38 334	(21 505)	-56%	38 334
Transfers and Subsidies - Operational		174 173	175 756	184 131	225	199 540	184 131	15 409	8%	184 131
Transfers and Subsidies - Capital		50 511	35 189	35 189	435	4 092	35 189	(31 097)	-88%	35 189
Interest		9 482	52 049	52 049	1 801	15 210	52 049	(36 839)	-71%	52 049
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(78 344)	(981 235)	(941 929)	39 306	-4%	(78 494)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	(420)	(9 206)	-	9 206	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	105 722	28 490	31 010	105 722	74 712	71%	969 157
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)	(94 293)	(27 833)	(108 335)	94 293	202 628	215%	94 293
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 885)	(80 047)	(94 293)	(27 833)	(98 128)	94 293	192 420	204%	94 293
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	25 000	-	25 000	0%	-
Increase (decrease) in consumer deposits		(65)	-	-	(11 755)	(12 794)	-	(12 794)	0%	-
Payments										
Repayment of borrowing		-	-	-	(3 109)	(6 218)	-	6 218	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	-	-	(14 864)	5 988	-	(5 988)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		244 839	17 300	11 430	(14 208)	(61 129)	200 015			1 063 450
Cash/cash equivalents at beginning:		316 245	209 837	198 636		198 627	198 636			198 627
Cash/cash equivalents at month/year end:		561 084	227 137	210 066		137 498	398 651			1 262 077

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u>			
	<u>Revenue</u>			
	Service charges - Electricity	(10,104)	Effect of Storm Damages	
	Service charges - Water	2,491	Immaterial Variance	
	Service charges - Waste Water Management	10,047	Recognition of Quarterly Industrial Effluent	
	Service charges - Waste management	1,758	Immaterial Variance	
	Sale of Goods and Rendering of Services	1,798	Immaterial Variance	
	Agency services	297	Immaterial Variance	
	Interest	(11)	Immaterial Variance	
	Interest earned from Receivables	(534)	Immaterial Variance	
	Interest earned from Current and Non Current A	(8,357)	Low interest rates as well reduction in available balance	
	Dividends	-		
	Rent on Land	(29)	Immaterial Variance	
2	<u>Non-Exchange Revenue</u>			
	Property rates	(3,501)	Supplementary Valuations	
	Surcharges and Taxes	(2,301)	Low Grant Capital Expenditure causing lower revenue recognition	
	Fines, penalties and forfeits	5,539	Conservative Budgeting and increase in fines	
	Licence and permits	(1,409)	Immaterial Variance	
	Transfer and subsidies - Operational	(21,883)	Accounting for Library as service charges & Housing Grants not received	
	Interest	808	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	644	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	<u>Expenditure by Type</u>			
	Employee related costs	(13,232)	Vacancies and awaiting final actuarial report to account for Post Employment Benefits	
	Remuneration of councillors	(724)	Immaterial Variance	
	Bulk purchases - electricity	(37,166)	Final Invoice for June to be accounted for	
	Inventory consumed	(1,323)	Immaterial Variance	
	Debt impairment	(46,891)	Pending the implementation of Grap 104	
	Depreciation and amortisation	2,681	Incorrect Budgeting	
	Interest	(8,828)	Recognised at year end based on Actuarial Report	
	Contracted services	(11,076)	Electrical and Legal department Contracted services lower than budgeted	
	Transfers and subsidies	(2,914)	Construction delays due to storm	
	Irrecoverable debts written off	130,648	Bad debt written off based on council approval	
	Operational costs	(7,185)	Insurance Premiums lower than Budget	
	Losses on Disposal of Assets	-		
	Other Losses	-		
4	<u>Capital Expenditure</u>			
	Total Capital Expenditure	(7,225)	Majority of underspending relates to the construction of the Library, Sportgrounds Tulbagh, Water pipe replacement Nduli	
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	4,4%	4,2%	3,6%	4,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,4%	18,7%	15,6%	15,9%	15,6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,2%	15,4%	17,5%	4,7%	17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		15,2%	206,7%	-32,0%	-52,9%	-32,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	239,0%	635,0%	214,0%	201,0%	214,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		139,5%	476,2%	167,2%	100,5%	167,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		14,7%	14,1%	13,0%	5,9%	13,0%
Longstanding Debtors Recovered			0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	30,4%	29,8%	30,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,9%	2,6%	2,7%	2,5%	2,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,2%	4,6%	4,4%	3,9%	4,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 830	1 616	1 621	1 624	1 545	6 910	7 592	35 594	65 333	53 266	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 906	2 172	724	654	536	540	3 447	9 297	43 276	14 474	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 566	768	678	627	594	529	9 337	35 184	55 282	46 270	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 274	1 516	1 144	1 104	1 076	1 078	5 979	25 612	43 782	34 849	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 471	1 115	1 091	1 030	1 015	959	5 885	23 363	40 930	32 253	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	191	16	15	14	13	15	77	483	824	602	–	–
Interest on Arrear Debtor Accounts	1810	1 337	131	152	186	217	607	2 661	47 444	52 734	51 114	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(7 469)	57	49	37	35	37	215	1 881	(5 157)	2 206	–	–
Total By Income Source	2000	49 105	7 391	5 473	5 277	5 030	10 675	35 193	178 859	297 003	235 034	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 790	1 310	424	442	388	392	2 189	9 935	17 870	13 345	–	–
Commercial	2300	21 259	1 524	644	584	553	6 317	7 936	32 385	71 201	47 774	–	–
Households	2400	24 851	4 452	4 295	4 154	3 988	3 843	24 006	130 157	199 747	166 148	–	–
Other	2500	205	105	109	97	101	124	1 063	6 382	8 186	7 767	–	–
Total By Customer Group	2600	49 105	7 391	5 473	5 277	5 030	10 675	35 193	178 859	297 003	235 034	–	–

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	13 054	52	–	–	–	–	–	–	13 106	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	13 054	52	–	–	–	–	–	–	13 106	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 282	160 619	160 619	–	159 586	160 619	(1 033)	-0,6%	160 619
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	–	155 614	156 647	(1 033)	-0,7%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	–	2 272	2 272	–		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	–	1 700	1 700	–		1 700
Municipal Disaster Grant [Schedule 5B]		417	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 000	–	–	–	–	–	–		–
Provincial Government:		13 338	15 137	23 337	7 758	19 295	23 337	(4 042)	-17,3%	23 337
OPEX PROV LIBRARY		–	11 048	11 048	–	11 048	11 048	–		11 048
OPEX PROV CDW		132	132	132	–	132	132	–		132
OPEX PROV THUSONG		–	150	150	150	150	150	–		150
OPEX PROV THUSONG		700	–	–	–	–	–	–		–
OPEX PROV MUN ACC AND CAP BUILDING		249	530	292	–	–	292	(292)	-100,0%	292
OPEX PROV RSEP		150	1 000	300	–	227	300	(73)	-24,3%	300
Specify (Add grant description)		250	–	–	–	–	–	–		–
OPEX PROV HOUSING IHHSDG		4 692	–	11 285	7 608	7 608	11 285	(3 677)	-32,6%	11 285
Specify (Add grant description)		–	2 147	–	–	–	–	–		–
Specify (Add grant description)		130	130	130	–	130	130	–		130
Specify (Add grant description)		7 035	–	–	–	–	–	–		–
District Municipality:		36	–	175	75	75	175	(100)	-57,1%	175
OPEX DISTRICT SAFETY PLAN		36	–	75	75	75	75	–		75
Specify (Add grant description)		–	–	100	–	–	100	(100)	-100,0%	100
Other grant providers:		3 809	–	–	–	1 613	–	1 613		–
Foreign Government and International Organisations		316	–	–	–	259	–	259		–
Private Enterprises		3 494	–	–	–	1 354	–	1 354		–
Total Operating Transfers and Grants	5	167 466	175 756	184 131	7 833	180 568	184 131	(3 563)	-1,9%	184 131
Capital Transfers and Grants										
National Government:		46 290	30 770	30 770	–	29 370	30 770	(1 400)	-4,5%	30 770
Municipal Infrastructure Grant [Schedule 5B]		24 595	26 770	26 770	–	26 770	26 770	–		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	–	2 600	4 000	(1 400)	-35,0%	4 000
Provincial Government:		5 616	4 104	4 104	–	1 957	4 104	(2 147)	-52,3%	4 104
CAPEX PROV FIRE		–	1 957	1 957	–	1 957	1 957	0	0,0%	1 957
Specify (Add grant description)		–	2 147	2 147	–	–	2 147	(2 147)	-100,0%	2 147
CAPEX PROV RSEP		257	–	–	–	–	–	–		–
CAPEX PROV MAIN ROADS		5 359	–	–	–	–	–	–		–
District Municipality:		100	185	185	435	394	185	209	112,9%	185
CAPEX DISTRICT		100	185	185	435	394	185	209	112,9%	185
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	52 006	35 059	35 059	435	31 721	35 059	(3 338)	-9,5%	35 059

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										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	219 472	210 815	219 190	8 267	212 290	219 190	(6 900)	-3,1%	219 190

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(141 672)	(160 486)	(160 486)	60	(152 231)	(160 486)	8 255	-5,1%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	–	(155 614)	(156 647)	1 033	-0,7%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 361	(2 272)	(2 272)	–	2 091	(2 272)	4 363	-192,0%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	60	1 292	(1 567)	2 859	-182,4%	(1 567)
Municipal Disaster Grant [Schedule 5B]		76	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		996	–	–	–	–	–	–	–	–
Provincial Government:		14 106	(19 270)	(27 470)	42	7 414	(27 470)	34 884	-127,0%	(27 470)
OPEX PROV LIBRARY		–	(11 048)	(11 048)	(4)	(4)	(11 048)	11 044	-100,0%	(11 048)
OPEX PROV CDW		64	(4 395)	(5 867)	17	87	(5 867)	5 954	-101,5%	(5 867)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(130)	130	-100,0%	(130)
OPEX PROV THUSONG		290	(20)	(20)	–	–	(20)	20	-100,0%	(20)
OPEX PROV MUN ACC AND CAP BUILDING		443	(530)	(292)	–	–	(292)	292	-100,0%	(292)
OPEX PROV RSEP		–	(870)	(261)	28	28	(261)	289	-110,9%	(261)
Specify (Add grant description)		100	(130)	(39)	–	–	(39)	39	-100,0%	(39)
OPEX PROV HOUSING IHSDG		4 988	–	(9 813)	–	7 302	(9 813)	17 115	-174,4%	(9 813)
Specify (Add grant description)		–	(2 147)	–	–	–	–	–	–	–
Specify (Add grant description)		130	–	–	–	–	–	–	–	–
Specify (Add grant description)		8 091	–	–	–	–	–	–	–	–
District Municipality:		35	–	(100)	–	–	(100)	100	-100,0%	(100)
OPEX DISTRICT SAFETY PLAN		35	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	(100)	–	–	(100)	100	-100,0%	(100)
Other grant providers:		26	(4 007)	(2 616)	300	300	(2 616)	2 916	-111,5%	(2 616)
Foreign Government and International Organisations		–	(1 006)	(1 062)	300	300	(1 062)	1 362	-128,3%	(1 062)
Private Enterprises		26	(3 001)	(1 554)	–	–	(1 554)	1 554	-100,0%	(1 554)
Total operating expenditure of Transfers and Grants:		(127 506)	(183 763)	(190 672)	402	(144 517)	(190 672)	46 154	-24,2%	(190 672)
National Government:		45 645	(26 770)	(26 770)	11 858	27 944	(26 770)	54 714	-204,4%	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	9 917	24 736	(26 770)	51 506	-192,4%	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		3 188	–	–	–	–	–	–	–	–
Provincial Government:		257	(1 827)	(1 827)	948	1 702	(1 827)	3 528	-193,2%	(1 827)
CAPEX PROV FIRE		–	(1 827)	(1 827)	948	1 702	(1 827)	3 528	-193,2%	(1 827)
CAPEX PROV RSEP		257	–	–	–	–	–	–	–	–
District Municipality:		433	(185)	(185)	–	38	(185)	223	-120,7%	(185)
CAPEX DISTRICT		433	(185)	(185)	–	38	(185)	223	-120,7%	(185)
Other grant providers:		–	(1 939)	(1 939)	–	–	(1 939)	1 939	-100,0%	(1 939)
Private Enterprises		–	(1 939)	(1 939)	–	–	(1 939)	1 939	-100,0%	(1 939)
Total capital expenditure of Transfers and Grants		46 335	(30 721)	(30 721)	12 807	29 684	(30 721)	60 405	-196,6%	(30 721)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(81 171)	(214 483)	(221 392)	13 209	(114 833)	(221 392)	106 559	-48,1%	(221 392)

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

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 415	10 442	10 442	772	9 433	10 442	(1 009)	-10%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	118	1 392	1 493	(101)	-7%	1 493
Medical Aid Contributions		–	90	90	–	–	90	(90)	-100%	90
Motor Vehicle Allowance		541	–	–	62	688	–	688		–
Cellphone Allowance		993	1 203	1 203	82	991	1 203	(212)	-18%	1 203
Sub Total - Councillors		12 315	13 228	13 228	1 034	12 504	13 228	(724)	-5%	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	666	7 652	5 525	2 127	39%	5 525
Pension and UIF Contributions		463	508	508	69	817	508	309	61%	508
Medical Aid Contributions		–	12	12	–	–	12	(12)	-100%	12
Performance Bonus		1 066	1 119	1 119	110	1 293	1 119	174	16%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	61	909	1 401	(493)	-35%	1 401
Cellphone Allowance		327	399	399	38	428	399	29	7%	399
Housing Allowances		–	72	72	–	–	72	(72)	-100%	72
Other benefits and allowances		1	77	77	–	–	77	(77)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	943	11 098	9 112	1 986	22%	9 112
% increase	4		-19,5%	-19,5%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	167 935	14 366	166 420	167 935	(1 515)	-1%	167 935
Pension and UIF Contributions		24 741	30 291	30 294	2 262	26 979	30 294	(3 315)	-11%	30 294
Medical Aid Contributions		10 511	11 073	11 073	1 028	11 675	11 073	602	5%	11 073
Overtime		25 436	35 044	34 644	3 220	28 610	34 644	(6 034)	-17%	34 644
Performance Bonus		11 505	15 674	15 674	1 038	12 265	15 674	(3 409)	-22%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	698	8 139	8 903	(763)	-9%	8 903
Cellphone Allowance		795	1 121	1 121	76	906	1 121	(215)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	99	1 199	1 329	(130)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 507	661	8 023	8 507	(484)	-6%	8 507
Payments in lieu of leave		3 773	4 719	4 719	–	4 764	4 719	45	1%	4 719
Long service awards		1 078	–	0	200	2 179	0	2 179	#####	0
Post-retirement benefit obligations		9 464	12 224	12 224	819	10 045	12 224	(2 179)	-18%	12 224
Sub Total - Other Municipal Staff		258 531	300 248	296 424	24 466	281 206	296 424	(15 218)	-5%	296 424
% increase	4		16,1%	14,7%						14,7%
Total Parent Municipality		282 170	322 589	318 764	26 443	304 808	318 764	(13 956)	-4%	318 764
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										
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	–	–	–	–	–	–	–		–
% increase										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		282 170	322 589	318 764	26 443	304 808	318 764	(13 956)	-4%	318 764
% increase	4		14,3%	13,0%						13,0%
TOTAL MANAGERS AND STAFF		269 855	309 360	305 536	25 409	292 304	305 536	(13 232)	-4%	305 536

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		186	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	18 860	114 277	123 586	133 651
Service charges - Electricity revenue		60 999	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	22 157	498 938	555 293	618 014
Service charges - Water revenue		96	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	3 661	22 539	28 880	32 307
Service charges - Waste Water Management		93	3 834	11 622	3 834	3 834	11 622	3 834	3 834	11 622	3 834	3 834	15 363	77 164	48 230	50 552
Service charges - Waste Mangement		107	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	4 065	25 030	26 217	27 460
Rental of facilities and equipment		466	0	0	0	0	0	0	0	0	0	0	(465)	6	6	6
Interest earned - external investments		1 068	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	2 860	23 567	24 745	652
Interest earned - outstanding debtors		-	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	4 747	28 482	29 906	31 402
Fines, penalties and forfeits		0	332	332	332	332	332	332	332	332	332	332	664	3 984	4 183	4 392
Licences and permits		173	224	224	224	224	224	224	224	224	224	224	275	2 685	2 820	2 961
Agency services		286	400	400	400	400	400	400	400	400	400	400	514	4 799	5 039	5 291
Transfers and Subsidies - Operational		65 270	14 183	14 253	14 183	14 183	19 896	14 183	14 183	14 253	14 183	14 183	(28 820)	184 131	179 869	188 582
Other revenue		670	478	478	478	478	478	478	478	478	478	478	8 285	13 730	6 017	6 317
Cash Receipts by Source		129 413	78 853	86 711	78 853	78 853	92 354	78 853	78 853	86 711	78 853	78 853	52 167	999 331	1 034 792	1 101 585
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		3 645	-	819	-	-	1 298	-	-	819	-	-	28 608	35 189	40 470	38 599
Short term loans		-	-	-	-	-	(3 184)	-	-	-	-	-	(3 184)	(6 369)	(6 369)	(6 369)
Total Cash Receipts by Source		133 058	78 853	87 531	78 853	78 853	90 467	78 853	78 853	87 531	78 853	78 853	77 591	1 028 152	1 068 893	1 133 816
Cash Payments by Type																
Employee related costs		10 502	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	51 092	369 560	389 018	416 403
Bulk purchases - Electricity		54 838	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	21 990	460 969	513 171	571 286
Acquisitions - water & other inventory		994	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 006	24 000	25 200	26 460
Contracted services		6 425	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	8 141	87 400	86 006	89 318
Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
NET INCREASE/(DECREASE) IN CASH HELD		60 298	359	9 037	359	359	11 973	359	359	9 037	359	359	(6 638)	86 223	55 498	30 349
Cash/cash equivalents at the month/year beginning:		-	60 298	60 658	69 694	70 054	70 413	82 387	82 746	83 106	92 142	92 502	92 861	-	86 223	141 721
Cash/cash equivalents at the month/year end:		60 298	60 658	69 694	70 054	70 413	82 387	82 746	83 106	92 142	92 502	92 861	86 223	86 223	141 721	172 070

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

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend -

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	5 737	552	552	5 737	5 184	90,4%	1%
August	346	477	5 737	1 599	2 151	11 473	9 322	81,2%	3%
September	5 004	13 040	10 335	1 590	3 741	21 808	18 067	82,8%	5%
October	5 140	477	5 737	13 636	17 377	27 545	10 168	36,9%	22%
November	7 521	477	5 737	7 925	25 302	33 281	7 979	24,0%	32%
December	2 984	13 270	18 486	9 729	35 031	51 768	16 737	32,3%	44%
January	1 853	477	5 737	1 428	36 459	57 505	21 045	36,6%	46%
February	6 926	477	5 737	2 859	39 318	63 241	23 923	37,8%	49%
March	5 388	13 040	10 335	17 225	56 543	73 576	17 033	23,1%	71%
April	5 393	477	5 737	3 842	60 386	79 313	18 927	23,9%	75%
May	14 248	477	5 737	7 037	67 423	85 049	17 626	20,7%	84%
June	27 329	36 878	19 473	29 874	97 297	104 523	7 225	6,9%	122%
Total Capital expenditure	82 874	80 047	104 523	97 297					

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

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	12 687	3 563	12 666	12 687	(21)	-0.2%	12 687
Roads Infrastructure		-	4 750	4 374	160	4 354	4 374	(20)	-0.5%	4 374
Road Structures		-	4 750	4 374	160	4 354	4 374	(20)	-0.5%	4 374
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 834	6 613	8 033	3 123	8 033	8 033	(0)	0.0%	8 033
Boreholes		223	-	-	-	-	-	-	-	-
Reservoirs		-	5 189	6 591	2 923	6 591	6 591	(0)	0.0%	6 591
Bulk Mains		23 610	1 424	1 442	200	1 442	1 442	(0)	0.0%	1 442
Sanitation Infrastructure		162	500	280	280	280	280	(0)	0.0%	280
Reticulation		-	-	111	111	111	111	(0)	0.0%	111
Toilet Facilities		162	500	169	169	169	169	(0)	0.0%	169
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	4 434	2 548	3 761	4 434	(673)	-15.2%	4 434
Community Facilities		680	12 050	3 889	2 078	3 268	3 889	(621)	-16.0%	3 889
Libraries		680	11 665	2 598	1 636	2 009	2 598	(589)	-22.7%	2 598
Parks		-	200	1 106	441	1 079	1 106	(26)	-2.4%	1 106
Markets		-	185	185	-	179	185	(6)	-3.2%	185
Sport and Recreation Facilities		-	200	545	470	493	545	(52)	-9.6%	545
Outdoor Facilities		-	200	545	470	493	545	(52)	-9.6%	545
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	2 858	-	2 858	2 858	(0)	0.0%	2 858
Operational Buildings		-	-	2 858	-	2 858	2 858	(0)	0.0%	2 858
Municipal Offices		-	-	2 858	-	2 858	2 858	(0)	0.0%	2 858
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		248	-	-	-	-	-	-	-	-
Licences and Rights		248	-	-	-	-	-	-	-	-
Computer Software and Applications		248	-	-	-	-	-	-	-	-
Computer Equipment		675	330	1 197	345	885	1 197	(312)	-26.1%	1 197
Computer Equipment		675	330	1 197	345	885	1 197	(312)	-26.1%	1 197
Furniture and Office Equipment		575	1 064	1 833	1 054	1 542	1 833	(291)	-15.9%	1 833
Furniture and Office Equipment		575	1 064	1 833	1 054	1 542	1 833	(291)	-15.9%	1 833
Machinery and Equipment		1 270	3 230	3 928	2 082	3 645	3 928	(283)	-7.2%	3 928
Machinery and Equipment		1 270	3 230	3 928	2 082	3 645	3 928	(283)	-7.2%	3 928
Transport Assets		6 337	1 600	7 685	1 443	7 650	7 685	(35)	-0.5%	7 685
Transport Assets		6 337	1 600	7 685	1 443	7 650	7 685	(35)	-0.5%	7 685
Land		-	-	7 000	7 000	7 000	7 000	-	-	7 000
Land		-	-	7 000	7 000	7 000	7 000	-	-	7 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	39 787	30 336	41 621	18 035	40 006	41 621	1 615	3.9%	41 621

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 324	9 300	16 289	1 455	15 632	16 289	(657)	-4,0%	16 289
Roads Infrastructure		10 928	6 000	11 090	149	11 073	11 090	(17)	-0,2%	11 090
Roads		10 928	6 000	11 090	149	11 073	11 090	(17)	-0,2%	11 090
Storm water Infrastructure		2 772	-	-	-	-	-	-	-	-
Storm water Conveyance		2 772	-	-	-	-	-	-	-	-
Electrical Infrastructure		499	1 000	961	594	960	961	(1)	-0,1%	961
MV Networks		499	1 000	961	594	960	961	(1)	-0,1%	961
Water Supply Infrastructure		2 223	1 000	2 431	149	1 794	2 431	(638)	-26,2%	2 431
Distribution		2 223	1 000	2 431	149	1 794	2 431	(638)	-26,2%	2 431
Sanitation Infrastructure		1 902	1 300	1 807	562	1 806	1 807	(1)	-0,1%	1 807
Reticulation		328	1 100	1 807	562	1 806	1 807	(1)	-0,1%	1 807
Waste Water Treatment Works		1 574	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	16 289	1 455	15 632	16 289	657	4,0%	16 289

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

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	21 308	6 878	19 469	21 308	(1 840)	-8,6%	21 308
Roads Infrastructure		4 562	7 181	8 054	1 839	7 191	8 054	(863)	-10,7%	8 054
Roads		3 302	5 974	6 770	1 750	5 912	6 770	(858)	-12,7%	6 770
Road Furniture		1 260	1 207	1 284	89	1 279	1 284	(5)	-0,4%	1 284
Storm water Infrastructure		47	204	76	7	55	76	(21)	-27,4%	76
Storm water Conveyance		47	204	76	7	55	76	(21)	-27,4%	76
Electrical Infrastructure		792	2 390	2 135	647	1 409	2 135	(726)	-34,0%	2 135
MV Substations		117	1 045	940	397	676	940	(264)	-28,1%	940
MV Networks		142	747	597	-	153	597	(444)	-74,4%	597
LV Networks		533	598	598	250	580	598	(19)	-3,1%	598
Water Supply Infrastructure		3 588	2 856	2 796	1 858	2 759	2 796	(37)	-1,3%	2 796
Dams and Weirs		458	1 832	912	267	878	912	(33)	-3,7%	912
Boreholes		133	313	189	67	187	189	(2)	-0,9%	189
Pump Stations		58	62	0	-	-	0	(0)	-100,0%	0
Water Treatment Works		118	124	15	-	15	15	-	-	15
Bulk Mains		299	105	26	-	25	26	(1)	-2,0%	26
Distribution		2 522	420	1 655	1 525	1 653	1 655	(2)	-0,1%	1 655
Sanitation Infrastructure		3 047	4 730	8 247	2 526	8 055	8 247	(192)	-2,3%	8 247
Reticulation		1 592	2 592	3 775	359	3 713	3 775	(62)	-1,7%	3 775
Waste Water Treatment Works		1 342	2 004	4 375	2 154	4 248	4 375	(127)	-2,9%	4 375
Toilet Facilities		113	134	97	13	94	97	(3)	-2,8%	97
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		886	2 027	728	134	656	728	(71)	-9,8%	728
Community Facilities		725	1 715	535	79	491	535	(44)	-8,2%	535
Halls		341	1 250	86	5	74	86	(12)	-13,6%	86
Crèches		105	158	158	26	139	158	(19)	-12,2%	158
Libraries		32	33	33	23	27	33	(6)	-17,6%	33
Cemeteries/Crematoria		119	132	119	16	117	119	(2)	-1,9%	119
Public Ablution Facilities		(2)	1	1	-	-	1	(1)	-100,0%	1
Markets		131	141	138	9	134	138	(4)	-2,8%	138
Sport and Recreation Facilities		160	312	192	55	165	192	(27)	-14,1%	192
Indoor Facilities		77	83	83	-	82	83	(1)	-1,3%	83
Outdoor Facilities		83	229	109	55	83	109	(26)	-23,9%	109
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		657	832	767	168	686	767	(81)	-10,5%	767
Operational Buildings		344	557	372	68	317	372	(55)	-14,7%	372
Municipal Offices		344	557	372	68	317	372	(55)	-14,7%	372
Housing		313	275	395	99	369	395	(26)	-6,6%	395
Social Housing		313	275	395	99	369	395	(26)	-6,6%	395
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		146	176	159	38	116	159	(43)	-27,1%	159
Computer Equipment		146	176	159	38	116	159	(43)	-27,1%	159
Furniture and Office Equipment		5	24	-	-	-	-	-	-	-
Furniture and Office Equipment		5	24	-	-	-	-	-	-	-
Machinery and Equipment		81	330	71	-	61	71	(10)	-13,6%	71
Machinery and Equipment		81	330	71	-	61	71	(10)	-13,6%	71
Transport Assets		3 290	5 028	4 119	470	3 821	4 119	(297)	-7,2%	4 119
Transport Assets		3 290	5 028	4 119	470	3 821	4 119	(297)	-7,2%	4 119
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 099	25 778	27 151	7 688	24 810	27 151	2 342	8,6%	27 151

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

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		25 007	22 416	22 416	12 926	26 124	22 416	3 708	16,5%	22 416
Roads Infrastructure		7 021	586	586	3 921	7 907	586	7 321	1249,6%	586
Roads		7 021	586	586	3 921	7 907	586	7 321	1249,6%	586
Storm water Infrastructure		2 546	532	532	1 290	2 601	532	2 069	388,8%	532
Drainage Collection		2 546	532	532	1 290	2 601	532	2 069	388,8%	532
Electrical Infrastructure		3 957	996	996	1 944	3 921	996	2 925	293,7%	996
MV Networks		3 553	498	498	1 748	3 526	498	3 028	608,0%	498
LV Networks		404	498	498	196	395	498	(103)	-20,6%	498
Water Supply Infrastructure		6 256	1 582	1 582	2 993	6 070	1 582	4 488	283,6%	1 582
Boreholes		68	-	-	36	73	-	73	-	-
Reservoirs		977	427	427	472	965	427	537	125,8%	427
Pump Stations		485	-	-	214	453	-	453	-	-
Distribution		4 726	1 155	1 155	2 271	4 580	1 155	3 425	296,5%	1 155
Sanitation Infrastructure		4 506	2 625	2 625	2 626	5 309	2 625	2 684	102,2%	2 625
Pump Station		29	105	105	61	122	105	17	16,2%	105
Reticulation		155	1 260	1 260	68	136	1 260	(1 124)	-89,2%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	2 497	5 051	1 260	3 791	300,8%	1 260
Solid Waste Infrastructure		528	16 094	16 094	89	179	16 094	(15 916)	-98,9%	16 094
Landfill Sites		352	15 750	15 750	-	-	15 750	(15 750)	-100,0%	15 750
Waste Drop-off Points		177	344	344	89	179	344	(166)	-48,1%	344
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		193	-	-	63	137	-	137	-	-
Data Centres		143	-	-	63	137	-	137	-	-
Capital Spares		50	-	-	-	-	-	-	-	-
Community Assets		4 502	1 937	1 937	1 583	3 193	1 937	1 256	64,8%	1 937
Community Facilities		2 490	417	417	569	1 147	417	729	174,8%	417
Centres		287	-	-	142	287	-	287	-	-
Fire/Ambulance Stations		12	-	-	9	19	-	19	-	-
Libraries		199	404	404	98	198	404	(206)	-51,1%	404
Cemeteries/Crematoria		5	13	13	3	5	13	(8)	-59,5%	13
Public Open Space		7	-	-	3	7	-	7	-	-
Public Ablution Facilities		1 895	-	-	271	547	-	547	-	-
Markets		83	-	-	41	83	-	83	-	-
Airports		1	-	-	1	1	-	1	-	-
Sport and Recreation Facilities		2 012	1 520	1 520	1 015	2 046	1 520	526	34,6%	1 520
Outdoor Facilities		2 012	1 520	1 520	1 015	2 046	1 520	526	34,6%	1 520
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		410	195	195	203	410	195	215	110,5%	195
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		410	195	195	203	410	195	215	110,5%	195
Improved Property		410	195	195	203	410	195	215	110,5%	195
Other assets		3 008	-	-	897	1 809	-	1 809	-	-
Operational Buildings		3 008	-	-	897	1 809	-	1 809	-	-
Municipal Offices		2 963	-	-	873	1 760	-	1 760	-	-
Workshops		45	-	-	24	49	-	49	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	90	90	-	-	90	(90)	-100,0%	90
Licences and Rights		-	90	90	-	-	90	(90)	-100,0%	90
Computer Software and Applications		-	90	90	-	-	90	(90)	-100,0%	90
Computer Equipment		783	2 428	2 428	258	543	2 428	(1 885)	-77,6%	2 428
Computer Equipment		783	2 428	2 428	258	543	2 428	(1 885)	-77,6%	2 428
Furniture and Office Equipment		937	602	602	196	398	602	(204)	-33,9%	602
Furniture and Office Equipment		937	602	602	196	398	602	(204)	-33,9%	602
Machinery and Equipment		2 432	1 397	1 397	910	1 884	1 397	486	34,8%	1 397
Machinery and Equipment		2 432	1 397	1 397	910	1 884	1 397	486	34,8%	1 397
Transport Assets		2 366	5 025	5 025	1 194	2 411	5 025	(2 614)	-52,0%	5 025
Transport Assets		2 366	5 025	5 025	1 194	2 411	5 025	(2 614)	-52,0%	5 025
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	39 446	34 090	34 090	18 168	36 771	34 090	(2 681)	-7,9%	34 090

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									

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

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	38 796	5 855	35 961	38 796	(2 835)	-7,3%	38 796
Roads Infrastructure		433	5 000	7 812	—	7 812	7 812	(0)	0,0%	7 812
Roads		—	5 000	7 812	—	7 812	7 812	(0)	0,0%	7 812
Road Structures		433	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		10 037	23 318	24 722	2 835	23 361	24 722	(1 361)	-5,5%	24 722
HV Substations		5 421	15 000	16 453	(425)	15 719	16 453	(734)	-4,5%	16 453
MV Substations		805	1 630	1 630	336	1 629	1 630	(1)	0,0%	1 630
MV Networks		639	2 500	2 455	486	2 455	2 455	(0)	0,0%	2 455
LV Networks		3 172	4 188	4 184	2 438	3 558	4 184	(626)	-15,0%	4 184
Water Supply Infrastructure		365	5 269	5 345	2 691	3 871	5 345	(1 474)	-27,6%	5 345
Water Treatment Works		—	500	2 097	1 790	1 790	2 097	(307)	-14,6%	2 097
Distribution		365	4 769	3 248	901	2 081	3 248	(1 167)	-35,9%	3 248
Sanitation Infrastructure		13 042	200	918	328	918	918	(0)	0,0%	918
Waste Water Treatment Works		13 042	200	918	328	918	918	(0)	0,0%	918
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Community Assets		216	5 934	6 981	4 505	5 450	6 981	(1 531)	-21,9%	6 981
Community Facilities		—	100	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	100	—	—	—	—	—	—	—
Sport and Recreation Facilities		216	5 834	6 981	4 505	5 450	6 981	(1 531)	-21,9%	6 981
Outdoor Facilities		216	5 834	6 981	4 505	5 450	6 981	(1 531)	-21,9%	6 981
Heritage assets		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Other assets		519	600	797	5	211	797	(586)	-73,5%	797
Operational Buildings		519	600	797	5	211	797	(586)	-73,5%	797
Municipal Offices		237	300	497	5	211	497	(286)	-57,5%	497
Workshops		282	300	300	—	—	300	(300)	-100,0%	300
Housing		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	90	38	19	36	38	(2)	-4,1%	38
Machinery and Equipment		—	90	38	19	36	38	(2)	-4,1%	38
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living resources		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on upgrading of existing assets	1	24 614	40 411	46 613	10 384	41 659	46 613	4 954	10,6%	46 613

3.2 SUPPLY CHAIN MANAGEMENT**3.2 VOORSIENINGSKANAAL BESTUUR****3.2.1 Demand and Acquisition****3.2.1 Aanvraag en Verkryging****3.2.1.1 Advertisement stage****3.2.1.1 Adverteringsfase**

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

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	None	

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/23/100	Hygiene Services For Witzenberg Municipality	03-Jul-2026
08/2/23/105	Monitoring Of Drinking Water Quality In The Witzenberg Area	03-Jul-2026
08/2/23/106	Monitoring, Quality Control and Process Advisory Services At Watercare Plants In The Witzenberg Area	03-Jul-2026
08/2/23/110	Appointment Of Panel For The Rendering Of Professional Legal Services Until 30 June 2029	03-Jul-2026
08/2/23/103	Supply, Printing And Email Of Municipal Accounts For A Period Ending 30 June 2029	17-Jul-2026

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025 17-Dec-2025 26 March 2026 15 Apr 2026 25 June 2026	E Lintnaar
08/2/23/54	Clearing Of Alien Vegetation In Witzenberg Municipal	02-Apr-2026	08-Apr-2026 BEC: 27-05-2026 Referred back	H Truter
08/2/23/74	Appointment of an experienced service provider to read meters remotely, via automated meter reading (AMR) system	09-Apr-2026	03 June 2026 BEC 25 June 2026	V Dyusha
08/2/23/75	Printing, Supply And Delivery Of A Corporate Newsletter To Witzenberg Municipality For 36 Months	17-Apr-2026	04 June 2026	R Hendricks
08/2/23/76	Supply, Installation And Management Of A Standard Transfer Specification (STS) Certification To Edition 2	17-Apr-2026	20-May-2026 24 June 2026 BEC: 11 June 2026	C Stevens
08/2/23/71	Supply, Delivery And Fitment Of Vehicle Batteries And Rendering Of Auto Electrical Repairs And Services	30-Apr-2026	Awaiting	O Gatyene
08/2/23/88	Provision Of Legal Services For The Transfer Of Gap Erven In Tulbagh	22-May-2026	25 June 2026	C Mackenzie
08/2/23/81	Rendering Of Legal Services For The Transfer Of Municipal Rental Houses In Witzenberg Municipal Area	22-May-2026	22 June 2026	C Mackenzie
08/2/23/83	Facilitation Of Business Mentorship Programme	22-May-2026	02 June 2026	R Fick
08/2/23/94	Occupational Health And Safety Services For Resealing Of Existing Streets In Witzenberg Municipal Area	19-Jun-2026	Awaiting	E Lintnaar
08/2/23/95	Supply And Delivery Of 1(One) Trailer Mounted Standard Upright Hydraulic Powered Bucket Winch Machine And 1(One) Trailer Mounted Conveyor Chute Truck Loader Hydraulic Powered Bucket Winch Machine With Accessories And Buckets	05-Jun-2026	Awaiting	E Lintnaar
08/2/23/101	Provision Of Online Electronic Cipc (Companies And Intellectual Property Commission) And Credit Search Services	19-Jun-2026	25-June-2026	M Frieslaar

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
08/2/23/65	Facilitation Of Health And Safety Training For Municipal Officials	20-Mar-2026	25-Mar-2026 27-May-2026	D Cloete
08/2/23/60	Supply, Delivery And Installation Of Building & Road Signage	29-Apr-2026	04 June 2026	R Hendricks
08/2/23/93	Supply And Delivery Of Building Material For Municipal Building (Rental House), Ceres.	08-May-2026	Awaiting	C Mackenzie
08/2/23/97	Supply And Delivery Of 1000l Fuel Trailer	23-Apr-2026	Awaiting	O Gatyene
08/2/23/99	Supply, Delivery And Installation Of Building Materials And Associated Labour For Maintenance And Upgrading Works At The Witzenville Community Hall, Tulbagh	19-Jun-2026	24 June 2026	R Hendricks
08/2/23/98	Engine Repairs To Nissan Ud90 (Fe6t 12 Valve), Including The Recovery / Tow In Of The Refuse Compactor Truck From Ceres To Bidder's Workshop	05-Jun-2026	12 June 2026	O Gatyene
08/2/23/107	Repair, Installation, And Commissioning Of The Main Hydraulic Lift Cylinders Of Skip Truck (Readvertisement)	05-Jun-2026	08 June 2026	O Gatyene
08/2/23/115	Renewal Of Various Fortinet Licenses	29-Jun-2026	Awaiting	R Rhode

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
None				

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

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

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/23/45	01 June 2026	PHDS Direct CC	Supply, Installation And Commissioning Of A Digital Recording And Discussion System For Wm Chambers	Bidder scored Highest Total Points	R788 265,78
08/2/23/68	01 June 2026	Baie Bargains T/A Carl Stassen Auctioneers	Appointment Of An Auctioneer	Only Responsive Bidder	R289 800,00

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08/2/23/87	01 June 2026	African Technical Innovation	Leasing Of Office Space To Witzenberg Municipality In Ceres For Credit Control	Only Responsive Bidder	R1 180 836,00
08/2/23/69	08 June 2026	Gabriel & Michael Marketing	Supply, Delivery And Offloading Of Non-Perishable Food	Only Responsive Bidder	R600 000,00
08/2/23/23	22 June 2026	Rustic Living Trading 155 (PTY) Ltd	Supply And Delivery Of Zero Turn Ride On Mower	Bidder scored Highest Total Points	R745 200,00
08/2/23/70	22 June 2026	Ramm Systems t/a Ram Technologies	Supply, Installation And Monitoring Of Vehicle Tracking System	Bidder scored Highest Total Points	R1 000 000,00
08/2/23/108	22 June 2026	Price Water House Coopers Inc	Supply, Customization, Delivery And Implementation Of An ECL (Expected Credit Loss) Model In Terms Of Grap 104 For The Financial Years Ending 30 June 2026 And 30 June 2027	Only Responsive Bidder	R1 146 343,00

The following bids were awarded by the Accounting Officer during the month of June 2026:	Die volgende tenders was toegeken deur die Rekenpligtige Beampte gedurende Junie 2026:
--	--

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
RT57/2022	01 June 2026	Key Spirit Trading 218 CC	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026 (UD TRUCKS Quester CWE 330 – Heil 5000 E44)	SCM Regulation 32	R 3 499 330.01
RT57/2022	01 June 2026	Key Spirit Trading 218 CC	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026 (E44 - CWE 330 FC SR ATM, 6x4 (Compactor)-Retarder)	SCM Regulation 32	R 2 900 505.01
RT57/2022	08 June 2026	Hyundai Automotive South Africa (PTY) Ltd	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026 (E44 - CWE 330 FC SR ATM, 6x4 BAKKIE 2.6 EURO II DECK A/C)	SCM Regulation 32	R 979 547.82
RT57/2022	08 June 2026	Hyundai Automotive South Africa (PTY) Ltd	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026 (BAKKIE 2.6 EURO II DECK TIPPER)	SCM Regulation 32	R 487 277.97

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/02	22 June 2026	Maintenance Of Water Meters In The Witzenberg Area, Construction Of Meter Boxes (New And Repair Vandalised)	Cancelled in terms of (s) 67 (1)d as there is a material irregularity in the tender process.
08/2/22/09	22 June 2026	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	Cancelled in terms of S67(1)(b) funds are no longer available to cover the total envisaged expenditure.
08/2/23/12	22 June 2026	Facilitation Of Municipal Annual Assessment For Staff	Cancelled in terms if s67(1) c of the Supply Chain Management Policy, due to no acceptable bids received (bid price not market related and therefore not acceptable).
08/2/23/57	22 June 2026	Maintenance Of Various Cemeteries (Graveyards) In Wm Area	S67(1)(c) no acceptable tender is received (Pricing not market related).
08/2/23/62	22 June 2026	Supply, Delivery And Installation Of Vinyl Flooring At Pine Forest Sports Hall	Cancelled in terms of S67(1)(b) funds are no longer available to cover the total envisaged expenditure.

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

The following bids were cancelled during June 2026:

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

Die volgende tenders was gekanselleer gedurende Junie 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 June 2026:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Junie 2026:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
191988	2026/06/04	Spilhaus Irrigation	Provision of Horizontal Septic tanks	Only Responsive Bidder	R 28 982.59 (Incl. VAT)	Chief Financial Officer
191999	2026/06/04	Forms Media Independant	Printing, Supply and Delivery of Section 56 books	Lowest Responsive Bider	R 24 850.00 (Incl. VAT)	Chief Financial Officer
192093	2026/06/09	Waltons Skryfbehoeftes	Supply and Delivery of Office Furniture	Only Responsive Bidder	R 4 570.00 (Incl. VAT)	Chief Financial Officer
192096	2026/06/09	AJ Rankin & Basson Sport	Supply and Delivery of Soccer Equipment	Only Responsive Bidder	R 14 161.00 (Incl. VAT)	Chief Financial Officer
192117	2026/06/09	Vermer Blinds and Shutters	Supply and Delivery of Fleeze blankets	Lowest Responsive Bider	R 18 000.00 (Incl. VAT)	Chief Financial Officer
192120	2026/06/10	Basson Workwear	Supply and LDelivery of Protective Clothing	Only Responsive Bidder	R 7449.93 (Incl. VAT)	Chief Financial Officer
192122	2026/06/10	Kaap Agri Bedryf Beperk	Supply and Delivery of Eviction Emergency kit	Lowest Responsive Bidder	R 7 748.22 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations. in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of June 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 Junie 2026:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/23/89	08 May 2026	M Bond Engineering (Pty) Ltd	Supply and delivery of Firefighting Pumps	Bidder scored Highest Total Points	R 210 588.00	Director Technical Services
08/2/23/109	05 June 2026	Roy Steele and Associates (Pty) Ltd	Professional Services For Recruitment & Selection Process Of The Manager: Administration And Manager: ICT	Bidder scored Highest Total Points	R 42 550.00	Director Corporate Services
08/2/23/104	29 May 2026	Bidvest Waltons	Supply, Delivery And Commissioning Of Office Furniture	Only Responsive Bidder	R 250 000.00	Director Financial Services
08/2/23/92	Xx xx 2026	Wolpe Strategic Economic Consulting	Development of an investment profile for Witzenberg Municipality	Only Responsive Bidder	R 274 804.00	Director Financial Services

3.2.1.8 Appeals

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

3.2.1.8 Appelle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beamppte gedurende Junie 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
			None				

3.2.1.9 Deviations

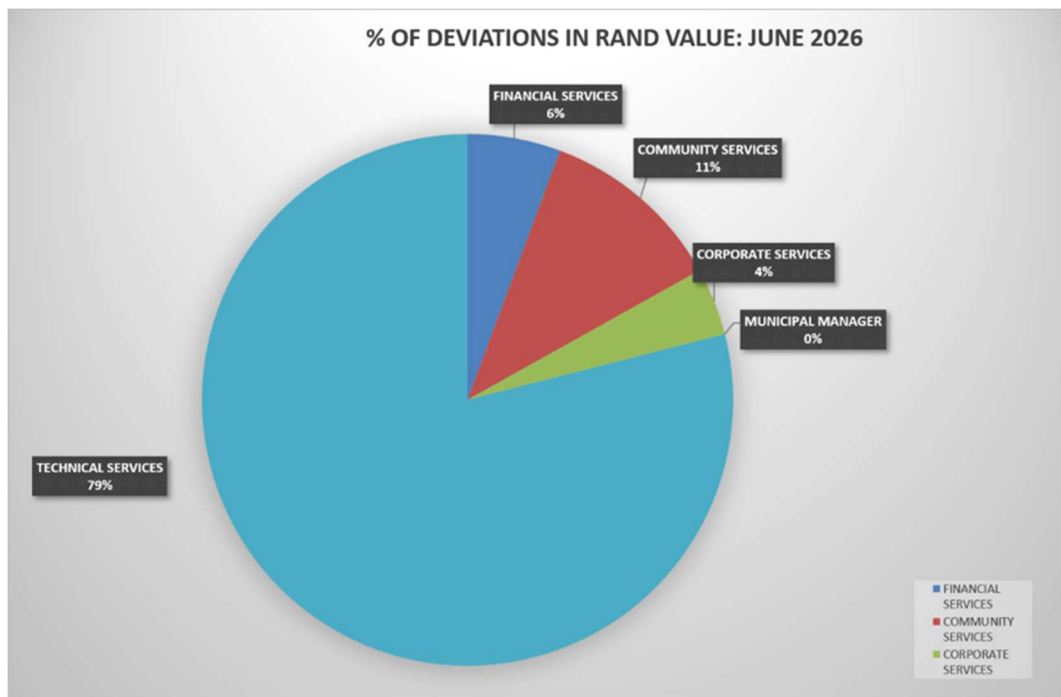
The following table contains the actuals against approved deviations by the Accounting Officer for the month of June 2026 which totals
R 1 682 301

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beamppte vir die maand van Junie 2026 wat beloop op die totaal van
R 1 682 301

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
25-Mar-26	Ian Dickie & Company (PTY) Ltd	Additional repairs to Sewer Jet machine	Impractical	121125	37 371,81
14-May-26	Agrimark Operations Ltd	Supply of emergency material and food parcels during storm	Emergency	191708	89 230,00
04-Jun-26	Witzenberg Herald	Publish Notice: 26/27 Budget & IDP	Single supplier	191994	6 120,00
04-Jun-26	Van Zyl Rudd & Associates SA (PTY) Ltd	Registration fees: South African Labour Law Seminar	Impractical	191996	15 007,50
05-Jun-26	Chipper SA CC	Hiring of chipper after storm	Emergency	192045	156 725,00
09-Jun-26	Ply General Services (PTY) Ltd	Clearing of trees in roads and buildings after Storm damage	Emergency	192090	3 000,00
09-Jun-26	Ply General Services (PTY) Ltd	Clearing of trees in roads and buildings after Storm damage	Emergency	192091	14 500,00
09-Jun-26	RSL Plumbing & Maintenance (PTY) Ltd	Supply & Installation of Prefabricated concrete toilets	Impractical	192107	168 990,00
11-Jun-26	Witzenberg Herald	Publish Notice: Adoption of SDF	Single supplier	192146	3 264,00
11-Jun-26	The South African Council for Planners (SACPLAN)	Annual professional fees	Single supplier	192147	2 862,00
11-Jun-26	Zutari (PTY) Ltd	Professional engineering services: 3ML Tulbagh reservoir	Impractical	192148	1 091 049,24
11-Jun-26	N Ockhuis	Clearing of trees in roads and buildings after Storm damage	Emergency	192154	14 850,00
23-Jun-26	Total Computer Services	Traffic Contravention management system	Single supplier	192196	54 165,00
24-Jun-26	WM Spilhaus Ceres (PTY) Ltd	Supply of emergency material during storm	Emergency	192198	25 167,00
04-Jun-26	Van Zyl Rudd & Associates SA (PTY) Ltd	Registration fees: South African Labour Law Seminar	Impractical	191996	15 007,50

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
Apr 2026	R 1 772 540	R 36 080 690.24	5%
May 2026	R 236 334	R 26 156 121.92	1%
June 2026	R 1 682 301	R 44 997 852.72	4%

DEVIATIONS PER DIRECTORATE:

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

Logistics

MONTH	Apr 2026	May 2026	June 2026
Value of inventory at hand	R 24 947 561.94	R 24 351 117	R 24 657 104
Turnover rate of total value of inventory	1.10	1.15	1.15
Date of latest stores reconciliation	30 June 2026		
Date of last stock count	26 June 2026		
Date of next stock count	23 September 2026		

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	-	155 614 000,00	1 033 001,00			
Local Government Financial Management Grant	1 700 000,00	1 700 000,00	-	1 700 000,00	-	1 566 957,00	1 172 757,33	1 231 625,13
Municipal Infrastructure Grant	-	-	-	-	-	1 000 000,00	-	530 931,79
Expanded Public Works Programme Integrated Grant	2 272 000,00	2 272 000,00	-	2 272 000,00	-	2 231 306,00	2 909 769,84	2 091 141,47
Provincial Government								
Opex Prov Library	11 048 000,00	11 048 000,00	-	11 048 000,00	-	11 185 611,00	11 536 605,10	-
Opex Prov CDW	132 000,00	132 000,00	-	132 000,00	-	114 783,00	87 788,03	69 812,91
Opex Prov Housing ISUPG	2 147 000,00	-	2 147 000,00	-	-	-	-	-
Opex Prov Housing IHSDG	-	11 285 000,00	11 285 000,00	7 607 635,98	3 677 364,02	9 813 044,00	7 302 380,81	7 302 380,81
Opex Prov Title Deeds Restoration	530 000,00	292 000,00	238 000,00	-	292 000,00	253 913,00	-	-
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	300 000,00	700 000,00	227 000,00	73 000,00	260 870,00	24 625,00	-
Opex Prov Thusong	150 000,00	150 000,00	-	-	150 000,00	130 435,00	20 500,00	-
District Government								
Opex District Capacity Building Mentorship	-	100 000,00	100 000,00	-	100 000,00	100 000,00	78 600,24	-
Private Enterprises								
Dutch Government (Orio Project)	-	-	-	-	-	1 604 920,00	3 247 215,48	-
Nedbank	-	-	-	-	-	-	273 499,94	-
A-Z Projects	-	-	-	1 354 000,00	1 354 000,00	1 194 000,00	438 288,82	-
	175 756 001,00	184 056 001,00	8 300 000,00	180 084 635,98	3 971 365,02	29 568 882,00	27 188 481,08	11 225 892,11

Capital 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								
Municipal Infrastructure Grant	26 770 000,00	26 770 000,00	-	26 770 000,00	-	22 408 695,00	22 408 696,54	20 537 523,53
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	2 308 200,38	1 557 152,90
Provincial Government								
Capex Prov Fire	1 000 000,00	1 000 000,00	-	1 000 000,00	-	869 565,00	869 565,00	869 565,00
Capex Prov Sport and Recreation	957 000,00	957 000,00	-	957 227,63	227,63	832 174,00	832 174,00	655 828,00
District Government								
Capex District	185 000,00	185 000,00	-	40 894,50	225 894,50	185 000,00	179 160,00	179 160,00
Private Enterprises								
Orio Dutch Funding	-	300 000,00	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	560 740,40	-
	32 912 000,00	35 151 130,00	2 239 130,00	31 286 333,13	3 864 796,87	30 012 825,00	27 458 536,32	23 799 229,43

Total Grants	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
Total National Grants	191 389 001,00	191 389 001,00	-	188 956 000,00	2 433 001,00	30 685 219,00	28 799 424,09	25 948 374,82
Total Provincial Grants	17 094 000,00	25 294 000,00	8 200 000,00	21 101 863,61	4 192 136,39	23 573 438,00	20 770 088,43	8 897 586,72
Total District Grants	185 000,00	285 000,00	100 000,00	40 894,50	325 894,50	285 000,00	257 760,24	179 160,00
Total Other Grants	-	2 239 130,00	2 239 130,00	1 354 000,00	885 130,00	5 038 050,00	4 819 744,64	-
	208 668 001,00	219 207 131,00	10 539 130,00	211 370 969,11	7 836 161,89	59 581 707,00	54 647 017,40	35 025 121,54

OVERTIME & STANDBY REPORT JUNE 2026

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	79,987	463.8%	17,246	17,246	79,987	-62,741	14,215
Cemetries	268,769	110.5%	243,190	243,190	268,769	-25,579	315,472
Community Halls And Facilities	334,484	69.8%	479,436	479,436	334,484	144,952	288,903
Council Cost	0		0	0	0	0	0
Electricity*	2,915,281	81.1%	3,595,873	3,595,873	2,915,281	680,592	1,964,650
Enviromental Protection	0		0	0	0	0	0
Fire Protection Seviles	393,448	956.2%	41,148	41,148	393,448	-352,300	348,984
Housing: Administration	88,168	2352.4%	3,748	3,748	88,168	-84,420	19,009
Human Resources	0		0	0	0	0	1,874
IDP	17,231	199.2%	8,651	8,651	17,231	-8,580	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	133,882	85.4%	156,807	156,807	133,882	22,925	504,608
Mechanical Workshop	307,543	69.0%	445,851	445,851	307,543	138,308	332,312
Parks	242,869	77.5%	313,306	313,306	242,869	70,437	291,408
Performance Management	0		0	0	0	0	0
Pine Forest*	943,516	96.6%	976,962	976,962	943,516	33,446	766,155
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	215,397	130.3%	165,277	165,277	215,397	-50,120	157,084
Recreational Land	365,503	95.6%	382,298	382,298	365,503	16,795	380,433
Roads	313,038	68.3%	458,489	458,489	313,038	145,451	229,067
Sewerage	2,791,741	64.8%	4,308,424	4,308,424	2,791,741	1,516,683	2,664,482
Social & Welfare Services	18,767	257.4%	7,292	7,292	18,767	-11,475	6,506
Solid Waste*	2,677,120	82.7%	3,235,992	3,235,992	2,677,120	558,872	2,375,547
Stormwater Management	270,003	73.1%	369,350	369,350	270,003	99,347	181,148
Supply Chain Management	215,308	138.2%	155,840	155,840	215,308	-59,468	137,749
Swimming Pools	187,458	147.6%	126,971	126,971	187,458	-60,487	138,874
Thusong Centre	0		0	0	0	0	0
Town Secretary	1,414	352.6%	401	401	1,414	-1,013	2,823
Traffic	4,935,658	84.0%	5,877,091	6,277,091	4,935,658	941,433	5,331,375
Treasury*	334,587	112.3%	298,016	298,016	334,587	-36,571	177,981
Vehicle Licensing & Testing	478,393	101.3%	472,095	472,095	478,393	-6,298	511,659
Water Distribution	2,075,438	59.6%	3,481,686	3,481,686	2,075,438	1,406,248	2,014,678
TOTAL OVERTIME	20,605,007	80.4%	25,625,793	26,025,793	20,605,007	5,020,786	19,164,764

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	24,503	134.4%	18,235	18,235	24,503	-6,268	22,894
Cemetries	148,833	109.0%	136,593	136,593	148,833	-12,240	138,902
Community Halls And Facilities	140,475	71.6%	196,080	196,080	140,475	55,606	117,100
Council Cost	0		0	0	0	0	0
Electricity*	668,706	90.2%	741,060	741,060	668,706	72,354	505,203
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	1,082,797	78.8%	1,373,285	1,373,285	1,082,797	290,488	811,816
Housing: Administration	37,760	120.9%	31,236	31,236	37,760	-6,524	23,720
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	63,630	76.0%	83,747	83,747	63,630	20,117	58,034
Internal Audit	0		0	0	0	0	0
L E D	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	163,115	80.6%	202,257	202,257	163,115	39,142	156,738
Parks	252,094	84.6%	297,857	297,857	252,094	45,763	210,313
Performance Management	0		0	0	0	0	0
Pine Forest*	229,808	133.1%	172,657	172,657	229,808	-57,151	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	275,056	98.9%	278,048	278,048	275,056	2,992	222,512
Roads	384,283	80.2%	478,971	478,971	384,283	94,688	258,866
Sewerage	729,674	83.6%	872,955	872,955	729,674	143,281	692,795
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	101,316	55.8%	181,433	181,433	101,316	80,117	73,987
Stormwater Management	247,080	78.7%	314,129	314,129	247,080	67,049	174,282
Supply Chain Management	69,493	87.3%	79,612	79,612	69,493	10,119	55,087
Swimming Pools	29,082	215.2%	13,512	13,512	29,082	-15,570	13,533
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,787,228	88.4%	2,020,729	2,020,729	1,787,228	233,501	1,726,907
Treasury*	82,568	93.1%	88,662	88,662	82,568	6,094	62,293
Vehicle Licensing & Testing	177,246	79.6%	222,668	222,668	177,246	45,422	176,850
Water Distribution	628,420	87.6%	717,552	717,552	628,420	89,132	550,251
TOTAL STANDBY	7,323,166	85.9%	8,526,200	8,526,200	7,323,166	1,203,034	6,240,925

Municipal Manager's quality certification

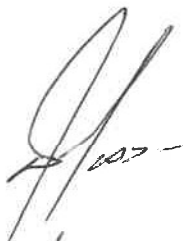
Quality Certificate

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

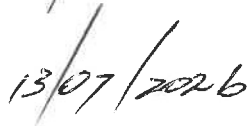
Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:

A handwritten signature in black ink, appearing to be 'D NASSON', written over a horizontal line.

Date:

A handwritten date '13/07/2026' in black ink, written below the signature.