WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase

Monthly Budget Statement Report
Section 71 for July 2026

Financial data is in respect of the period
1 July 2026 to 30 June 2027

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

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

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

budgeted for in the municipality's approved budget.
(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after 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 / unability 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 27,1 million in comparison to the prior month figure of R17,86 million.

The monthly billing was also done as scheduled and during this process 22 841 accounts amounting to R 100 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 9.5 million.

The indigent cost to the municipality for the month amounts to R 3.09 million in comparison to the prior month figure of R2.95millon

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 44% in comparison to a rate of 52% for the same month in the previous year.

The municipality issued orders to the value of R 84 million of which R 1 595 149 was in terms of deviations.

The municipality currently has R 183 million in its primary bank account and nothing in investments . The bank balance at the end of the previous month was R137 million.

The calculated cost coverage ratio of the municipality as at the end of July 2026 is 3.32 months.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die 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 R27,1 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 22 841 rekeninge ten bedrae van R 100 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 9.5miljoen.

Die deernis subsidies vir die maand beloop R 3.09 miljoen in vergelyking met die vorige maand syfer van R2.95 miljoen.

Die opgehoopte debiteure-invorderingsteiken vir die jaar is 94%, en die werklike opgehoopte debiteure-invordering vir die jaar tot op datum is 44% in vergelyking met 'n koers van 52% vir dieselfde maand in die vorige jaar.

Bestellings ter waarde van R 84 miljoen uitgereik, waarvan R1 595 149 ten opsigte van afwykings is.

Die munisipaliteit het R 183 miljoen in die primêre bankrekening en geen beleggings . Die bankbalans aan die einde van die vorige maand was R137 miljoen.

Die berekende koste dekking verhouding soos aan die einde van Julie 2026 is 3.32 maande.

B AANBEVELING

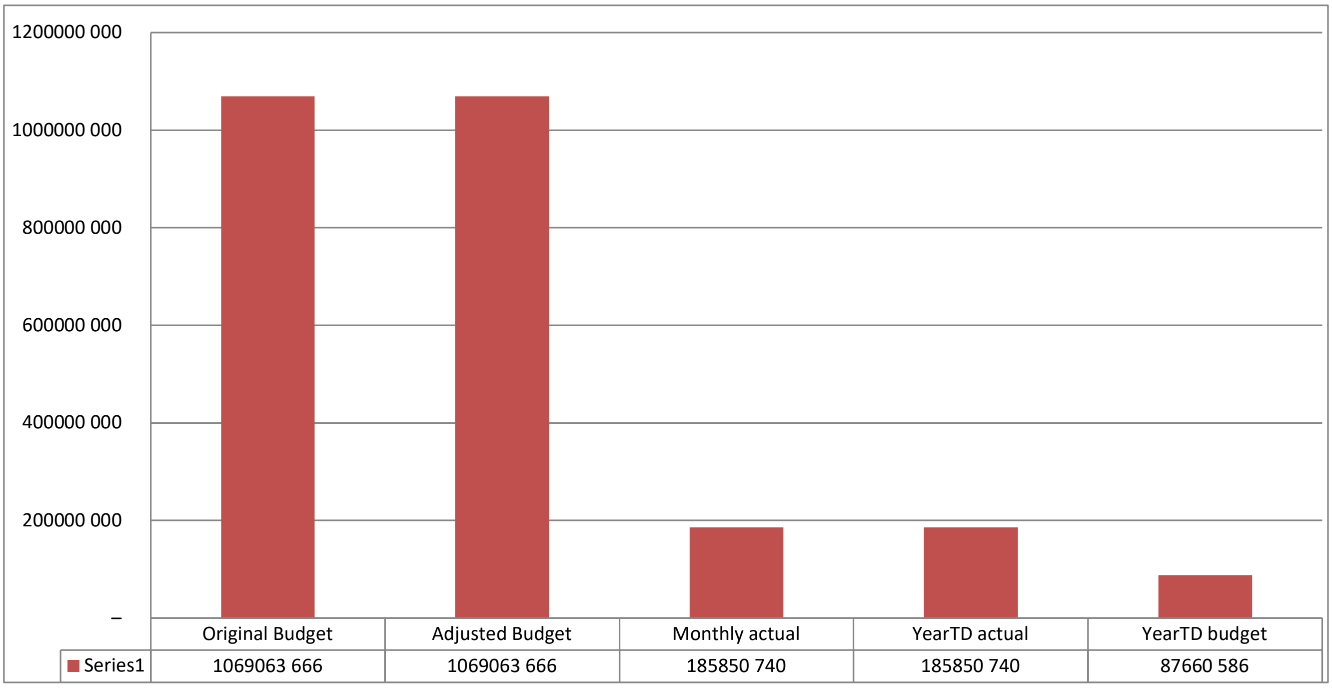
Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir Julie 2026.

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

EXECUTIVE MAYOR: MR TE ABRAHAMS

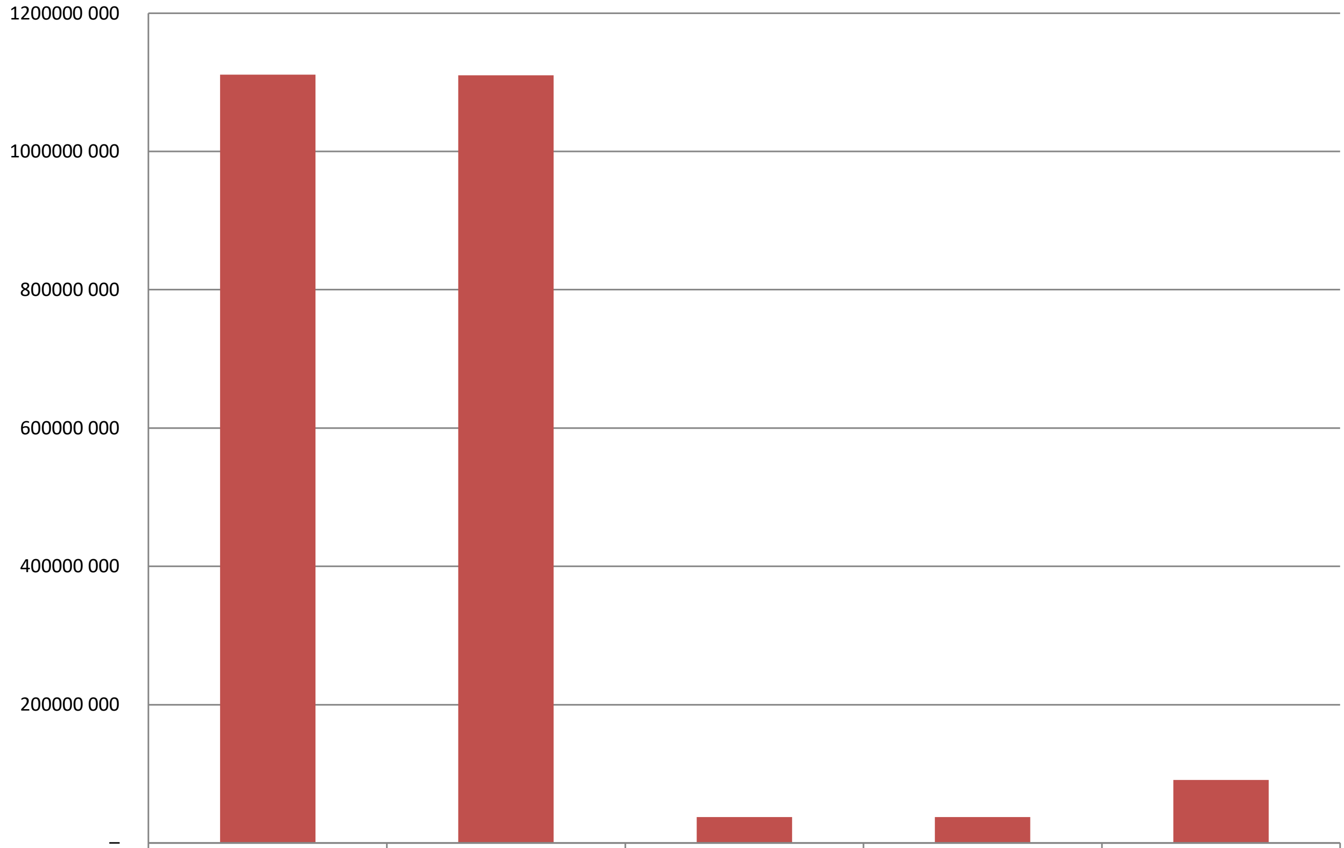
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2026 to 30 June 2027, 10,5% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2026 to 30 Junie 2027, is 10,5% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE R'000

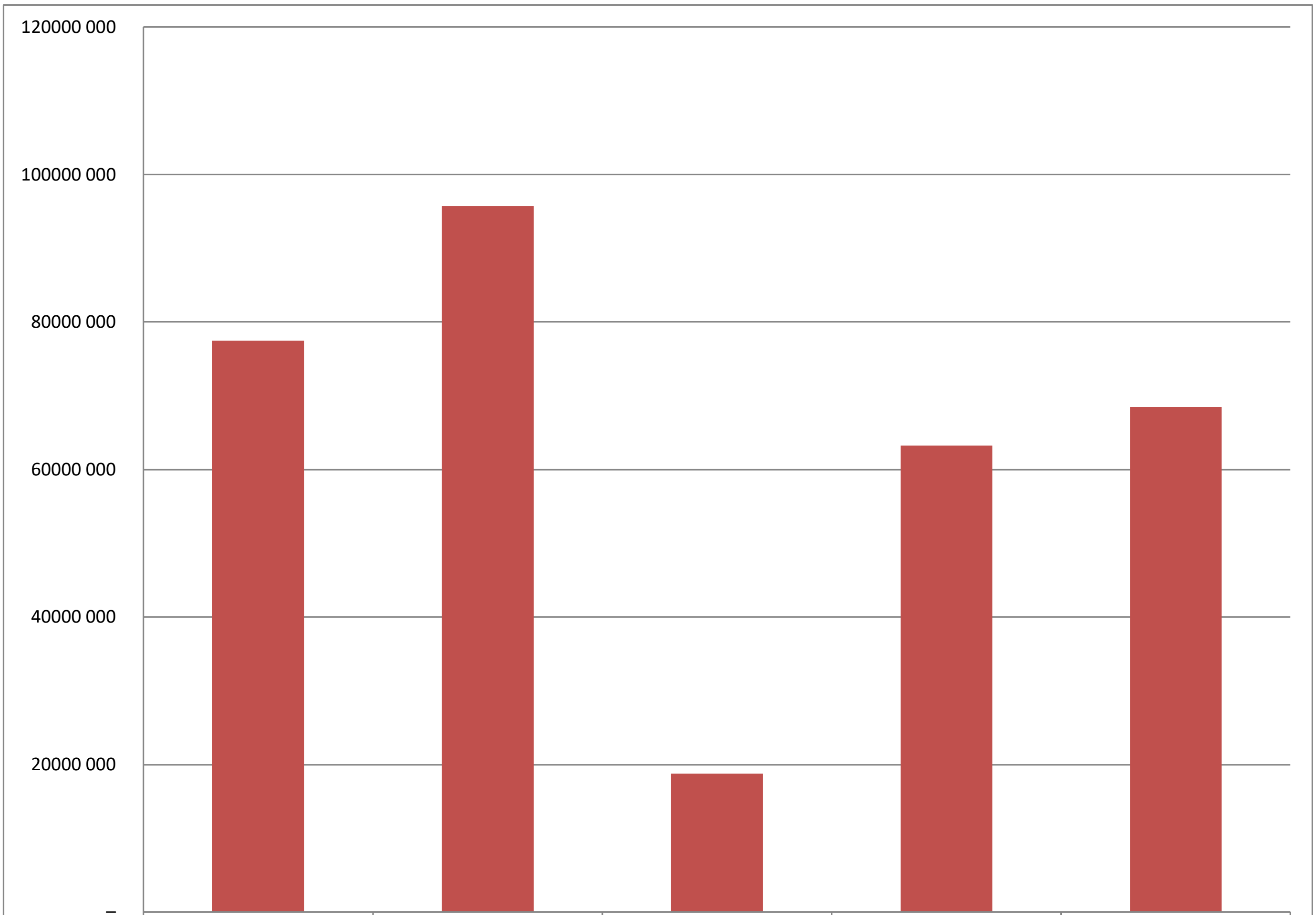


	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■	1111083 609	1109957 559	37741 025	37741 025	91038 670

For the period 1 July 2026 to 30 June 2027, 0,79% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2026 to 30 Junie 2027, is 0,79% van die begrote operasionele uitgawes aangegaan.

CAPITAL EXPENDITURE



	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Series1	77472 840	95710 338	18793 714	63249 357	68427 604

For the period 1 July 2026 to 30 June 2027, 2.4% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2026 to 30 Junie 2027, is 2.4% van die begrote kapitale uitgawes aangegaan.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	116 790	127 331	127 331	52 001	52 001	10 611	41 390	390%	127 331
Service charges	605 347	653 656	653 656	58 495	58 495	54 471	4 023	7%	653 656
Investment revenue	14 961	17 332	17 332	(0)	(0)	1 444	(1 444)	-100%	17 332
Transfers and subsidies - Operational	159 837	196 336	196 336	69 537	69 537	15 152	54 385	359%	196 336
Other own revenue	85 102	74 409	74 409	3 408	3 408	5 982	(2 574)	-43%	74 409
Total Revenue (excluding capital transfers and contributions)	982 037	**1 069 064**	**1 069 064**	**183 441**	**183 441**	**87 661**	**95 780**	**109%**	**1 069 064**
Employee costs	290 663	327 197	327 046	24 616	24 616	27 254	(2 638)	-10%	327 046
Remuneration of Councillors	12 504	13 758	13 758	1 044	1 044	1 146	(103)	-9%	13 758
Depreciation, amortisation and impairment	37 287	38 181	38 181	–	–	3 182	(3 182)	-100%	38 181
Interest, Dividends and Rent on Land	9 892	10 789	10 789	155	155	899	(744)	-83%	10 789
Inventory consumed and bulk purchases	457 150	497 608	497 431	2 659	2 659	41 409	(38 750)	-94%	497 431
Transfers and subsidies	10 080	14 153	14 153	112	112	198	(86)	-43%	14 153
Other expenditure	306 808	209 398	208 597	9 155	9 155	16 951	(7 796)	-46%	208 597
Total Expenditure	1 124 384	**1 111 084**	**1 109 954**	**37 741**	**37 741**	**91 038**	**(53 297)**	**-59%**	**1 109 954**
Surplus/(Deficit)	(142 347)	**(42 020)**	**(40 891)**	**145 700**	**145 700**	**(3 378)**	**149 078**	**-4413%**	**(40 891)**
Transfers and subsidies - capital (monetary allocations)	27 879	35 003	35 003	–	–	666	(666)	-100%	35 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(114 468)	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**	**148 412**	**-5473%**	**(5 887)**
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	(114 468)	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**	**148 412**	**-5473%**	**(5 887)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(114 468)	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**	**148 412**	**-5473%**	**(5 887)**
Capital expenditure & funds sources									
Capital expenditure	278	**50**	**50**	**–**	**–**	**4**	**(4)**	**-100%**	**50**
Capital transfers recognised	29 101	35 003	35 003	1 088	1 088	1 402	(313)	-22%	35 003
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	16 303	–	–	–	–	–	–	–	–
Internally generated funds	51 656	24 300	25 429	329	329	752	(423)	-56%	25 429
Total sources of capital funds	97 060	**59 303**	**60 432**	**1 417**	**1 417**	**2 154**	**(737)**	**-34%**	**60 432**
Financial position									
Total current assets	216 507	307 972	301 763		26 183				(253 582)
Total non current assets	1 256 049	1 290 478	1 291 607		14 269				1 329 788
Total current liabilities	145 214	178 102	171 893		(100 964)				(761 715)
Total non current liabilities	100 402	180 217	180 217		1 831				156 393
Community wealth/Equity	1 158 815	1 238 456	1 238 456		141 261				1 245 472
Cash flows									
Net cash from (used) operating	332 154	146 486	146 486	89 472	89 472	7 220	(82 251)	-1139%	1 126 906
Net cash from (used) investing	(96 897)	–	–	(5 325)	(5 325)	–	5 325	–	–
Net cash from (used) financing	773	–	–	1 601	123	–	(123)	–	–
Cash/cash equivalents at the month/year end	**637 632**	**373 752**	**373 752**	**–**	**282 897**	**234 486**	**(48 411)**	**-21%**	**1 325 533**
Debtors & creditors analysis	**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**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	17 689	33	–	–	–	–	–	–	17 722

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**37**	**35**	**35**	**3**	**3**	**3**	0	4%	**35**
Executive and council		37	35	35	3	3	3	0	4%	35
Finance and administration		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**646 147**	**724 205**	**724 205**	**59 995**	**59 995**	**59 236**	759	1%	**724 205**
Energy sources		471 992	520 873	520 873	38 970	38 970	43 156	(4 186)	-10%	520 873
Water management		78 709	83 233	83 233	5 533	5 533	6 071	(538)	-9%	83 233
Waste water management		51 534	64 522	64 522	11 960	11 960	5 377	6 583	122%	64 522
Waste management		43 912	55 576	55 576	3 532	3 532	4 631	(1 100)	-24%	55 576
Other	4	**225**	**155**	**155**	**7**	**7**	**13**	**(6)**	**-47%**	**155**
Total Revenue - Functional	2	**646 409**	**724 395**	**724 395**	**60 005**	**60 005**	**59 252**	**754**	**1%**	**724 395**
Expenditure - Functional										
Governance and administration		**50 747**	**59 840**	**57 344**	**3 738**	**3 738**	**4 695**	(958)	-20%	**57 344**
Executive and council		36 960	37 273	37 276	3 174	3 174	3 023	151	5%	37 276
Finance and administration		13 787	22 568	20 068	563	563	1 672	(1 109)	-66%	20 068
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**761 661**	**710 667**	**709 732**	**12 486**	**12 486**	**59 114**	(46 628)	-79%	**709 732**
Energy sources		475 425	514 445	514 398	3 921	3 921	42 867	(38 946)	-91%	514 398
Water management		113 094	53 872	53 522	3 447	3 447	4 430	(983)	-22%	53 522
Waste water management		87 303	57 193	56 627	2 508	2 508	4 719	(2 211)	-47%	56 627
Waste management		85 839	85 157	85 184	2 610	2 610	7 099	(4 488)	-63%	85 184
Other		**1 050**	**1 111**	**1 111**	**–**	**–**	**93**	**(93)**	**-100%**	**1 111**
Total Expenditure - Functional	3	**813 458**	**771 619**	**768 187**	**16 224**	**16 224**	**63 902**	**(47 678)**	**-75%**	**768 187**
Surplus/ (Deficit) for the year		**(167 049)**	**(47 224)**	**(43 792)**	**43 781**	**43 781**	**(4 651)**	**48 432**	**-1041%**	**(43 792)**

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional	1									
Municipal governance and administration		**37**	**35**	**35**	**3**	**3**	**3**	0	4%	**35**
Executive and council		37	35	35	3	3	3	0	4%	35
Mayor and Council		37	35	35	3	3	3	0	4%	35
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**646 147**	**724 205**	**724 205**	**59 995**	**59 995**	**59 236**	**759**	**1%**	**724 205**
Energy sources		**471 992**	**520 873**	**520 873**	**38 970**	**38 970**	**43 156**	**(4 186)**	**-10%**	**520 873**
Electricity		468 992	520 873	520 873	38 970	38 970	43 156	(4 186)	-10%	520 873
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**78 709**	**83 233**	**83 233**	**5 533**	**5 533**	**6 071**	**(538)**	**-9%**	**83 233**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		72 118	73 272	73 272	5 533	5 533	6 071	(538)	-9%	73 272
Water Storage		6 591	9 961	9 961	–	–	–	–	–	9 961
Waste water management		**51 534**	**64 522**	**64 522**	**11 960**	**11 960**	**5 377**	**6 583**	**122%**	**64 522**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		51 534	64 522	64 522	11 960	11 960	5 377	6 583	122%	64 522
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**43 912**	**55 576**	**55 576**	**3 532**	**3 532**	**4 631**	**(1 100)**	**-24%**	**55 576**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		43 912	55 576	55 576	3 532	3 532	4 631	(1 100)	-24%	55 576
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**225**	**155**	**155**	**7**	**7**	**13**	**(6)**	**-47%**	**155**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		225	155	155	7	7	13	(6)	-47%	155
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**646 409**	**724 395**	**724 395**	**60 005**	**60 005**	**59 252**	**754**	**1%**	**724 395**
Expenditure - Functional										
Municipal governance and administration		**50 747**	**59 840**	**57 344**	**3 738**	**3 738**	**4 695**	**(958)**	**-20%**	**57 344**
Executive and council		36 960	37 273	37 276	3 174	3 174	3 023	151	5%	37 276
Mayor and Council		19 553	18 708	18 708	1 459	1 459	1 559	(100)	-6%	18 708
Municipal Manager, Town Secretary and Chief Executive		17 407	18 564	18 568	1 715	1 715	1 464	251	17%	18 568
Finance and administration		13 787	22 568	20 068	563	563	1 672	(1 109)	-66%	20 068
Administrative and Corporate Support		13 787	22 568	20 068	563	563	1 672	(1 109)	-66%	20 068
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**761 661**	**710 667**	**709 732**	**12 486**	**12 486**	**59 114**	**(46 628)**	**-79%**	**709 732**
Energy sources		**475 425**	**514 445**	**514 398**	**3 921**	**3 921**	**42 867**	**(38 946)**	**-91%**	**514 398**
Electricity		471 390	510 669	510 643	3 698	3 698	42 554	(38 856)	-91%	510 643
Street Lighting and Signal Systems		4 035	3 776	3 755	223	223	313	(90)	-29%	3 755
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**113 094**	**53 872**	**53 522**	**3 447**	**3 447**	**4 430**	**(983)**	**-22%**	**53 522**
Water Treatment		196	336	336	17	17	28	(11)	-40%	336
Water Distribution		108 120	50 215	49 865	1 498	1 498	4 125	(2 627)	-64%	49 865
Water Storage		4 779	3 321	3 321	1 933	1 933	277	1 656	598%	3 321
Waste water management		**87 303**	**57 193**	**56 627**	**2 508**	**2 508**	**4 719**	**(2 211)**	**-47%**	**56 627**
Public Toilets		2 225	2 329	2 329	170	170	194	(24)	-13%	2 329
Sewerage		78 574	47 103	46 537	1 916	1 916	3 878	(1 962)	-51%	46 537
Storm Water Management		6 440	7 758	7 758	422	422	646	(225)	-35%	7 758
Waste Water Treatment		64	3	3	–	–	0	(0)	-100%	3
Waste management		**85 839**	**85 157**	**85 184**	**2 610**	**2 610**	**7 099**	**(4 488)**	**-63%**	**85 184**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		12 163	33 024	33 024	99	99	2 752	(2 653)	-96%	33 024
Solid Waste Removal		73 643	52 024	52 051	2 509	2 509	4 338	(1 829)	-42%	52 051
Street Cleaning		33	109	109	2	2	9	(7)	-73%	109
Other		**1 050**	**1 111**	**1 111**	**–**	**–**	**93**	**(93)**	**-100%**	**1 111**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	8	8	–	–	1	(1)	-100%	8
Markets		–	–	–	–	–	–	–	–	–
Tourism		1 050	1 103	1 103	–	–	92	(92)	-100%	1 103
Total Expenditure - Functional	3	**813 458**	**771 619**	**768 187**	**16 224**	**16 224**	**63 902**	**(47 678)**	**-75%**	**768 187**
Surplus/ (Deficit) for the year		**(167 049)**	**(47 224)**	**(43 792)**	**43 781**	**43 781**	**(4 651)**	**48 432**	**-1041%**	**(43 792)**

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Expenditure by Vote	1									
Vote 1 - Financial Services		2 711	2 106	2 106	205	205	175	29	17%	2 106
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 711**	**2 106**	**2 106**	**205**	**205**	**175**	**29**	**17%**	**2 106**
Surplus/ (Deficit) for the year	2	**(2 711)**	**(2 106)**	**(2 106)**	**(205)**	**(205)**	**(175)**	**(29)**	**17%**	**(2 106)**

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description R thousand	Ref	2025/26 Audited Outcome	Budget Year 2026/27 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		–	–	–	–	–	–	–	–	–
1.1 - Directror: Finance		–	–	–	–	–	–	–	–	–
1.2 - Income		–	–	–	–	–	–	–	–	–
1.3 - Financial Administrastion		–	–	–	–	–	–	–	–	–
1.4 - Credit Control		–	–	–	–	–	–	–	–	–
1.5 - Supply Chain & Expenditure		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
2.1 - Director: Community Services		–	–	–	–	–	–	–	–	–
2.2 - Cemetries		–	–	–	–	–	–	–	–	–
2.3 - Housing		–	–	–	–	–	–	–	–	–
2.4 - Libraries		–	–	–	–	–	–	–	–	–
2.5 - Resorts & Swimmng Pools		–	–	–	–	–	–	–	–	–
2.6 - Social Services		–	–	–	–	–	–	–	–	–
2.7 - Fire Services & Disaster Management		–	–	–	–	–	–	–	–	–
2.8 - Environment & Licencing		–	–	–	–	–	–	–	–	–
2.9 - Community Halls and Amenities		–	–	–	–	–	–	–	–	–
2.10 - Local Economic Development		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
3.1 - Director: Corporate Services		–	–	–	–	–	–	–	–	–
3.2 - Human Resources		–	–	–	–	–	–	–	–	–
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3.4 - Information Technology		–	–	–	–	–	–	–	–	–
3.5 - Marketing & Communication		–	–	–	–	–	–	–	–	–
3.6 - Thusong Centre		–	–	–	–	–	–	–	–	–
3.7 - Traffic and Protection Services		–	–	–	–	–	–	–	–	–
3.8 - Tourism		–	–	–	–	–	–	–	–	–
3.9 - Council Cost		–	–	–	–	–	–	–	–	–
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Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
4.1 - Director: Technical Services		–	–	–	–	–	–	–	–	–
4.2 - Electro Technical Services		–	–	–	–	–	–	–	–	–
4.3 - Water Storage & Distribution		–	–	–	–	–	–	–	–	–
4.4 - Waste Water Management		–	–	–	–	–	–	–	–	–
4.5 - Waste Management		–	–	–	–	–	–	–	–	–
4.6 - Roads		–	–	–	–	–	–	–	–	–
4.7 - Storm Water Management		–	–	–	–	–	–	–	–	–
4.8 - Town Planning & Building Control		–	–	–	–	–	–	–	–	–
4.9 - Public Toilets		–	–	–	–	–	–	–	–	–
4.10 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.2 - Performance & Project Management		–	–	–	–	–	–	–	–	–
5.3 - Property & Legal Services		–	–	–	–	–	–	–	–	–
5.4 - Internal Audit		–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total Revenue by Vote	2	–	–	–	–	–	–	–	–	–
Expenditure by Vote	1									
Vote 1 - Financial Services		**2 711**	**2 106**	**2 106**	**205**	**205**	**175**	29	17%	**2 106**
1.1 - Direcrtor: Finance		2 711	2 106	2 106	205	205	175	29	17%	2 106
1.2 - Income		–	–	–	–	–	–	–	–	–
1.3 - Financial Administrastion		–	–	–	–	–	–	–	–	–
1.4 - Credit Control		–	–	–	–	–	–	–	–	–
1.5 - Supply Chain & Expenditure		–	–	–	–	–	–	–	–	–
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Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
2.1 - Director: Community Services		–	–	–	–	–	–	–	–	–
2.2 - Cemetries		–	–	–	–	–	–	–	–	–
2.3 - Housing		–	–	–	–	–	–	–	–	–
2.4 - Libraries		–	–	–	–	–	–	–	–	–
2.5 - Resorts & Swimmng Pools		–	–	–	–	–	–	–	–	–
2.6 - Social Services		–	–	–	–	–	–	–	–	–
2.7 - Fire Services & Disaster Management		–	–	–	–	–	–	–	–	–
2.8 - Environment & Licencing		–	–	–	–	–	–	–	–	–
2.9 - Community Halls and Amenities		–	–	–	–	–	–	–	–	–
2.10 - Local Economic Development		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
3.1 - Director: Corporate Services		–	–	–	–	–	–	–	–	–
3.2 - Human Resources		–	–	–	–	–	–	–	–	–
3.3 - Administration		–	–	–	–	–	–	–	–	–
3.4 - Information Technology		–	–	–	–	–	–	–	–	–
3.5 - Marketing & Communication		–	–	–	–	–	–	–	–	–
3.6 - Thusong Centre		–	–	–	–	–	–	–	–	–
3.7 - Traffic and Protection Services		–	–	–	–	–	–	–	–	–
3.8 - Tourism		–	–	–	–	–	–	–	–	–
3.9 - Council Cost		–	–	–	–	–	–	–	–	–
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Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
4.1 - Director: Technical Services		–	–	–	–	–	–	–	–	–
4.2 - Electro Technical Services		–	–	–	–	–	–	–	–	–
4.3 - Water Storage & Distribution		–	–	–	–	–	–	–	–	–
4.4 - Waste Water Management		–	–	–	–	–	–	–	–	–
4.5 - Waste Management		–	–	–	–	–	–	–	–	–
4.6 - Roads		–	–	–	–	–	–	–	–	–
4.7 - Storm Water Management		–	–	–	–	–	–	–	–	–
4.8 - Town Planning & Building Control		–	–	–	–	–	–	–	–	–
4.9 - Public Toilets		–	–	–	–	–	–	–	–	–
4.10 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.2 - Performance & Project Management		–	–	–	–	–	–	–	–	–
5.3 - Property & Legal Services		–	–	–	–	–	–	–	–	–
5.4 - Internal Audit		–	–	–	–	–	–	–	–	–
5.5 - IDP		–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total Expenditure by Vote	2	**2 711**	**2 106**	**2 106**	**205**	**205**	**175**	**29**	**17%**	**2 106**
Surplus/(Deficit) for the year	2	**(2 711)**	**(2 106)**	**(2 106)**	**(205)**	**(205)**	**(175)**	**(29)**	**17%**	**(2 106)**

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		467 785	511 997	511 997	38 850	38 850	42 666	(3 816)	-9%	511 997
Service charges - Water		55 892	57 134	57 134	4 951	4 951	4 761	189	4%	57 134
Service charges - Waste Water Management		43 637	45 136	45 136	11 537	11 537	3 761	7 776	207%	45 136
Service charges - Waste management		38 033	39 389	39 389	3 157	3 157	3 282	(126)	-4%	39 389
Sale of Goods and Rendering of Services		7 609	6 161	6 161	351	351	513	(163)	-32%	6 161
Agency services		5 219	5 214	5 214	466	466	434	32	7%	5 214
Interest		–	12	12	–	–	1	(1)	-100%	12
Interest earned from Receivables		24 207	24 570	24 570	1 401	1 401	2 048	(647)	-32%	24 570
Interest earned from Current and Non Current Assets		14 961	17 332	17 332	(0)	(0)	1 444	(1 444)	-100%	17 332
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	30	30	–	–	3	(3)	-100%	30
Rental from Fixed Assets		5 777	6 695	6 695	165	165	558	(392)	-70%	6 695
Licence and permits		–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–
Development Charges		1 855	509	509	7	7	42	(35)	-83%	509
Operational Revenue		3 068	1 454	1 454	68	68	121	(54)	-44%	1 454
Non-Exchange Revenue									–	
Property rates		116 790	127 331	127 331	52 001	52 001	10 611	41 390	390%	127 331
Surcharges and Taxes		3 618	7 371	7 371	149	149	396	(247)	-62%	7 371
Fines, penalties and forfeits		17 798	12 420	12 420	3	3	1 035	(1 033)	-100%	12 420
Licences or permits		1 156	2 720	2 720	80	80	227	(147)	-65%	2 720
Transfer and subsidies - Operational		159 837	196 336	196 336	69 537	69 537	15 152	54 385	359%	196 336
Interest		4 553	3 807	3 807	400	400	317	82	26%	3 807
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		3 894	3 445	3 445	320	320	287	33	11%	3 445
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**982 037**	**1 069 064**	**1 069 064**	**183 441**	**183 441**	**87 661**	**95 780**	**109%**	**1 069 064**
Expenditure										
Employee related costs		290 663	327 197	327 046	24 616	24 616	27 254	(2 638)	-10%	327 046
Remuneration of councillors		12 504	13 758	13 758	1 044	1 044	1 146	(103)	-9%	13 758
Bulk purchases - electricity		430 733	474 822	474 822	459	459	39 569	(39 110)	-99%	474 822
Inventory consumed		26 417	22 786	22 609	2 200	2 200	1 840	360	20%	22 609
Debt impairment		–	43 324	43 324	–	–	3 610	(3 610)	-100%	43 324
Depreciation, amortisation and impairment		37 287	38 181	38 181	–	–	3 182	(3 182)	-100%	38 181
Interest, Dividends and Rent on Land		9 892	10 789	10 789	155	155	899	(744)	-83%	10 789
Contracted services		62 011	72 660	72 303	159	159	5 850	(5 691)	-97%	72 303
Transfers and subsidies		10 080	14 153	14 153	112	112	198	(86)	-43%	14 153
Irrecoverable debts written off		160 648	31 500	31 500	75	75	2 625	(2 550)	-97%	31 500
Operational costs		68 082	61 915	61 470	8 920	8 920	4 865	4 055	83%	61 470
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Total Expenditure		**1 124 384**	**1 111 084**	**1 109 954**	**37 741**	**37 741**	**91 038**	**(53 297)**	**-59%**	**1 109 954**
Surplus/(Deficit)		**(142 347)**	**(42 020)**	**(40 891)**	**145 700**	**145 700**	**(3 378)**	**149 078**	**-4413%**	**(40 891)**
Transfers and subsidies - capital (monetary allocations)		27 879	35 003	35 003	–	–	666	(666)	**-100%**	35 003
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	**–**	–
Surplus/(Deficit) after capital transfers & contributions		**(114 468)**	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**			**(5 887)**
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(114 468)**	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**			**(5 887)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(114 468)**	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**			**(5 887)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/(Deficit) for the year		**(114 468)**	**(7 016)**	**(5 887)**	**145 700**	**145 700**	**(2 712)**			**(5 887)**

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-year expenditure to be appropriated	2									
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure to be appropriated	2									
Vote 1 - Financial Services		278	50	50	–	–	4	(4)	-100%	50
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	4	278	50	50	–	–	4	**(4)**	**-100%**	50
Total Capital Expenditure - Vote	3	**278**	**50**	**50**	**–**	**–**	**4**	**(4)**	**-100%**	**50**
Capital Expenditure - Functional										
Governance and administration		**64 642**	**8 347**	**8 350**	**1**	**1**	**53**	(53)	-99%	**8 350**
Executive and council		1 417	250	253	1	1	21	(20)	-97%	253
Finance and administration		63 224	8 097	8 097	–	–	32	(32)	-100%	8 097
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**11 656**	**10 809**	**10 809**	**97**	**97**	**610**	(513)	-84%	**10 809**
Community and social services		2 009	8 749	8 749	97	97	572	(475)	-83%	8 749
Sport and recreation		8 314	2 060	2 060	–	–	38	(38)	-100%	2 060
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**23 583**	**17 744**	**17 744**	**–**	**–**	**–**	–	–	**17 744**
Road transport		23 356	17 744	17 744	–	–	–	–	–	17 744
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**42 221**	**22 404**	**23 320**	**1 319**	**1 319**	**1 473**	(154)	-10%	**23 320**
Energy sources		25 595	8 109	8 109	–	–	458	(458)	-100%	8 109
Water management		14 156	13 361	13 361	1 319	1 319	930	389	42%	13 361
Waste water management		1 527	500	1 416	–	–	85	(85)	-100%	1 416
Waste management		943	435	435	–	–	–	–	–	435
Other		–	–	210	–	–	18	(18)	-100%	210
Total Capital Expenditure - Functional	3	**142 102**	**59 303**	**60 432**	**1 417**	**1 417**	**2 154**	**(737)**	**-34%**	**60 432**
Funded by:										
National Government		25 408	26 141	26 141	1 088	1 088	1 402	(313)	-22%	26 141
Provincial Government		1 702	8 428	8 428	–	–	–	–	–	8 428
District Municipality		179	435	435	–	–	–	–	–	435
Transfers recognised - capital		**29 101**	**35 003**	**35 003**	**1 088**	**1 088**	**1 402**	**(313)**	**-22%**	**35 003**
Public contributions & donations		–	–	–	–	–	–	–	–	–
Internally generated funds		51 656	24 300	25 429	329	329	752	(423)	-56%	25 429
Total Capital Funding	7	**97 060**	**59 303**	**60 432**	**1 417**	**1 417**	**2 154**	**(737)**	**-34%**	**60 432**

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	1									
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–
1.1 - Direcrtor: Finance		–	–	–	–	–	–	–	–	–
1.2 - Income		–	–	–	–	–	–	–	–	–
1.3 - Financial Administrastion		–	–	–	–	–	–	–	–	–
1.4 - Credit Control		–	–	–	–	–	–	–	–	–
1.5 - Supply Chain & Expenditure		–	–	–	–	–	–	–	–	–
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Vote 2 - Community Services		–	–	–	–	–	–	–	–	–
2.1 - Director: Community Services		–	–	–	–	–	–	–	–	–
2.2 - Cemetries		–	–	–	–	–	–	–	–	–
2.3 - Housing		–	–	–	–	–	–	–	–	–
2.4 - Libraries		–	–	–	–	–	–	–	–	–
2.5 - Resorts & Swimmng Pools		–	–	–	–	–	–	–	–	–
2.6 - Social Services		–	–	–	–	–	–	–	–	–
2.7 - Fire Services & Disaster Management		–	–	–	–	–	–	–	–	–
2.8 - Environment & Licencing		–	–	–	–	–	–	–	–	–
2.9 - Community Halls and Amenities		–	–	–	–	–	–	–	–	–
2.10 - Local Economic Development		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–
3.1 - Director: Corporate Services		–	–	–	–	–	–	–	–	–
3.2 - Human Resources		–	–	–	–	–	–	–	–	–
3.3 - Administration		–	–	–	–	–	–	–	–	–
3.4 - Information Technology		–	–	–	–	–	–	–	–	–
3.5 - Marketing & Communication		–	–	–	–	–	–	–	–	–
3.6 - Thusong Centre		–	–	–	–	–	–	–	–	–
3.7 - Traffic and Protection Services		–	–	–	–	–	–	–	–	–
3.8 - Tourism		–	–	–	–	–	–	–	–	–
3.9 - Council Cost		–	–	–	–	–	–	–	–	–
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Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–
4.1 - Director: Technical Services		–	–	–	–	–	–	–	–	–
4.2 - Electro Technical Services		–	–	–	–	–	–	–	–	–
4.3 - Water Storage & Distribution		–	–	–	–	–	–	–	–	–
4.4 - Waste Water Management		–	–	–	–	–	–	–	–	–
4.5 - Waste Management		–	–	–	–	–	–	–	–	–
4.6 - Roads		–	–	–	–	–	–	–	–	–
4.7 - Storm Water Management		–	–	–	–	–	–	–	–	–
4.8 - Town Planning & Building Control		–	–	–	–	–	–	–	–	–
4.9 - Public Toilets		–	–	–	–	–	–	–	–	–
4.10 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.2 - Performance & Project Management		–	–	–	–	–	–	–	–	–
5.3 - Property & Legal Services		–	–	–	–	–	–	–	–	–
5.4 - Internal Audit		–	–	–	–	–	–	–	–	–
5.5 - IDP		–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Development		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Capital multi-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	1									
Vote 1 - Financial Services		**278**	**50**	**50**	**–**	**–**	**4**	(4)	-100%	**50**
1.1 - Direcrtor: Finance		278	50	50	–	–	4	(4)	-100%	50
1.2 - Income		–	–	–	–	–	–	–	–	–
1.3 - Financial Administrastion		–	–	–	–	–	–	–	–	–
1.4 - Credit Control		–	–	–	–	–	–	–	–	–
1.5 - Supply Chain & Expenditure		–	–	–	–	–	–	–	–	–
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Vote 2 - Community Services		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
2.1 - Director: Community Services		–	–	–	–	–	–	–	–	–
2.2 - Cemetries		–	–	–	–	–	–	–	–	–
2.3 - Housing		–	–	–	–	–	–	–	–	–
2.4 - Libraries		–	–	–	–	–	–	–	–	–
2.5 - Resorts & Swimmng Pools		–	–	–	–	–	–	–	–	–
2.6 - Social Services		–	–	–	–	–	–	–	–	–
2.7 - Fire Services & Disaster Management		–	–	–	–	–	–	–	–	–
2.8 - Environment & Licencing		–	–	–	–	–	–	–	–	–
2.9 - Community Halls and Amenities		–	–	–	–	–	–	–	–	–
2.10 - Local Economic Development		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
3.1 - Director: Corporate Services		–	–	–	–	–	–	–	–	–
3.2 - Human Resources		–	–	–	–	–	–	–	–	–
3.3 - Administration		–	–	–	–	–	–	–	–	–
3.4 - Information Technology		–	–	–	–	–	–	–	–	–
3.5 - Marketing & Communication		–	–	–	–	–	–	–	–	–
3.6 - Thusong Centre		–	–	–	–	–	–	–	–	–
3.7 - Traffic and Protection Services		–	–	–	–	–	–	–	–	–
3.8 - Tourism		–	–	–	–	–	–	–	–	–
3.9 - Council Cost		–	–	–	–	–	–	–	–	–
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Vote 4 - Technical Services		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
4.1 - Director: Technical Services		–	–	–	–	–	–	–	–	–
4.2 - Electro Technical Services		–	–	–	–	–	–	–	–	–
4.3 - Water Storage & Distribution		–	–	–	–	–	–	–	–	–
4.4 - Waste Water Management		–	–	–	–	–	–	–	–	–
4.5 - Waste Management		–	–	–	–	–	–	–	–	–
4.6 - Roads		–	–	–	–	–	–	–	–	–
4.7 - Storm Water Management		–	–	–	–	–	–	–	–	–
4.8 - Town Planning & Building Control		–	–	–	–	–	–	–	–	–
4.9 - Public Toilets		–	–	–	–	–	–	–	–	–
4.10 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
5.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
5.2 - Performance & Project Management		–	–	–	–	–	–	–	–	–
5.3 - Property & Legal Services		–	–	–	–	–	–	–	–	–
5.4 - Internal Audit		–	–	–	–	–	–	–	–	–
5.5 - IDP		–	–	–	–	–	–	–	–	–
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Vote 6 - Planning and Development		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
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Capital single-year expenditure sub-total		278	50	50	–	–	4	(4)	-100%	50
Total Capital Expenditure		278	50	50	–	–	4	(4)	-100%	50

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		140 017	238 581	238 581	39 307	218 467
Trade and other receivables from exchange transactions		(11 842)	71 925	71 925	16 726	(464 031)
Receivables from non-exchange transactions		65 531	62 835	62 835	43 559	(71 445)
Inventory		15 727	14 764	8 555	(13 017)	40 585
VAT Receivable		467	(85 080)	(85 080)	(60 104)	17 895
Other current assets		6 607	4 947	4 947	(289)	4 947
Total current assets		**216 507**	**307 972**	**301 763**	**26 183**	**(253 582)**
Non current assets						
Investment property		40 841	40 838	40 838	–	41 056
Property, plant and equipment		1 213 452	1 248 002	1 249 131	14 269	1 286 993
Heritage assets		550	550	550	–	550
Intangible assets		1 206	1 088	1 088	–	1 188
Total non current assets		**1 256 049**	**1 290 478**	**1 291 607**	**14 269**	**1 329 788**
TOTAL ASSETS		**1 472 556**	**1 598 451**	**1 593 371**	**40 452**	**1 076 206**
LIABILITIES						
Current liabilities						
Financial liabilities		5 672	22 073	22 073	–	22 068
Consumer deposits		10 609	10 655	10 655	(332)	10 655
Trade and other payables from exchange transactions		73 529	187 021	180 812	(53 189)	(887 626)
Trade and other payables from non-exchange transactions		15 590	13 219	13 219	9 092	73 672
Provision		36 130	38 815	38 815	1 161	20 940
VAT Payable		1 956	(96 979)	(96 979)	(57 256)	(4 724)
Other current liabilities		1 728	3 300	3 300	(440)	3 300
Total current liabilities		**145 214**	**178 102**	**171 893**	**(100 964)**	**(761 715)**
Non current liabilities						
Financial liabilities		16 022	(8 361)	(8 361)	1 831	(8 532)
Provision		63 188	84 523	84 523	–	73 926
Other non-current liabilities		21 191	104 055	104 055	–	90 999
Total non current liabilities		**100 402**	**180 217**	**180 217**	**1 831**	**156 393**
TOTAL LIABILITIES		**245 616**	**358 319**	**352 110**	**(99 133)**	**(605 322)**
NET ASSETS	2	**1 226 940**	**1 240 131**	**1 241 260**	**139 586**	**1 681 528**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 199 013	1 227 290	1 227 290	144 715	1 234 306
Reserves and funds		(40 198)	11 166	11 166	(3 455)	11 166
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 158 815**	**1 238 456**	**1 238 456**	**141 261**	**1 245 472**

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		3 161	219 152	219 152	8 757	8 757	18 263	(9 506)	-52%	219 152
Service charges		777 330	710 379	710 379	49 558	49 558	58 349	(8 792)	-15%	710 379
Other revenue		15 716	2 141	2 141	1 006	1 006	178	828	464%	2 141
Transfers and Subsidies - Operational		172 883	200 184	200 184	79 120	79 120	15 133	63 987	423%	200 184
Transfers and Subsidies - Capital		30 862	40 254	40 254	–	–	766	(766)	-100%	40 254
Interest		8 775	43 926	43 926	(0)	(0)	3 661	(3 661)	-100%	43 926
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(676 574)	(1 069 549)	(1 069 549)	(48 968)	(48 968)	(89 129)	(40 161)	45%	(89 129)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**332 154**	**146 486**	**146 486**	**89 472**	**89 472**	**7 220**	**(82 251)**	**-1139%**	**1 126 906**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(107 105)	–	–	(5 325)	(5 325)	–	5 325	–	–
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(96 897)**	**–**	**–**	**(5 325)**	**(5 325)**	**–**	**5 325**	**–**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		773	–	–	1 601	123	–	123	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**773**	**–**	**–**	**1 601**	**123**	**–**	**(123)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**236 030**	**146 486**	**146 486**	**85 748**	**84 270**	**7 220**			**1 126 906**
Cash/cash equivalents at the year begin:		**401 602**	**227 266**	**227 266**		**198 627**	**227 266**			**198 627**
Cash/cash equivalents at the year end:		**637 632**	**373 752**	**373 752**		**282 897**	**234 486**			**1 325 533**

WC022 Witzenberg - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		530	8	8	21	21	1	21	3131%	8
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		114	3 001	3 001	8	8	250	(242)	-97%	3 001
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–
Electricity Sales		505 824	514 934	514 934	38 821	38 821	42 911	(4 091)	-10%	514 934
Joint Pole Usage		–	–	–	–	–	–	–	–	–
Meter Compliance Testing		–	8	8	–	–	1	(1)	-100%	8
Meter Reading Fees		–	16	16	–	–	1	(1)	-100%	16
Notice Revenues		–	–	–	–	–	–	–	–	–
Temporary Service Plant		–	–	–	–	–	–	–	–	–
Total Service charges - Electricity		**506 468**	**517 967**	**517 967**	**38 850**	**38 850**	**43 164**	**(4 314)**	**-10%**	**517 967**
Less Cost of Free Basic Services (50 kwh per indigent household per month)		(2 227)	(5 969)	(5 969)	–	–	(497)	497	-100%	(5 969)
Net Service charges - Electricity		**467 785**	**511 997**	**511 997**	**38 850**	**38 850**	**42 666**	**(3 816)**	**-9%**	**511 997**
Service charges - Water	6									
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Disconnection		88	155	155	24	24	13	11	82%	155
Industrial Water		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Sale		73 673	61 330	61 330	4 927	4 927	5 111	(184)	-4%	61 330
Urban Higher Level Service		–	–	–	–	–	–	–	–	–
Total Service charges - Water		**73 761**	**61 486**	**61 486**	**4 951**	**4 951**	**5 124**	**(173)**	**-3%**	**61 486**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		10 700	(3 460)	(3 460)	–	–	(288)	288	-100%	(3 460)
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(28 570)	(892)	(892)	–	–	(74)	74	-100%	(892)
Net Service charges - Water		**55 892**	**57 134**	**57 134**	**4 951**	**4 951**	**4 761**	**189**	**4%**	**57 134**
Service charges - Waste Water Management	6									
Agricultural and Rural		–	6	6	–	–	1	(1)	-100%	6
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		82	162	162	46	46	13	32	241%	162
Higher Level Service		–	–	–	–	–	–	–	–	–
Industrial Effluent		11 303	10 000	10 000	8 774	8 774	833	7 941	953%	10 000
Industrial Waste Water		–	6	6	–	–	1	(1)	-100%	6
Pump/Removal of Waste Water		–	898	898	–	–	75	(75)	-100%	898
Sanitation Charges		32 538	46 606	46 606	2 717	2 717	3 884	(1 167)	-30%	46 606
Treatment of Effluent		–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**43 923**	**57 678**	**57 678**	**11 537**	**11 537**	**4 807**	**6 731**	**140%**	**57 678**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(286)	(12 542)	(12 542)	–	–	(1 045)	1 045	-100%	(12 542)
Less Cost of Free Basic Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		**43 637**	**45 136**	**45 136**	**11 537**	**11 537**	**3 761**	**7 776**	**207%**	**45 136**
Service charges - Waste Management	6									
Availability Charges		–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–
Disposal Facilities		2 209	1 031	1 031	132	132	86	46	53%	1 031
Refuse Bags		11	8	8	1	1	1	0	18%	8
Refuse Removal		28 956	41 565	41 565	2 370	2 370	3 464	(1 094)	-32%	41 565
Skip		–	5	5	–	–	0	(0)	-100%	5
Waste Bins		7 398	8 198	8 198	654	654	683	(29)	-4%	8 198
Total refuse removal revenue		**38 574**	**50 807**	**50 807**	**3 157**	**3 157**	**4 234**	**(1 077)**	**-25%**	**50 807**
Less Revenue Foregone (in excess of one removal a week to indigent households)		(544)	(11 418)	(11 418)	–	–	(951)	951	-100%	(11 418)
Net Service charges - Waste Management		**38 033**	**39 389**	**39 389**	**3 157**	**3 157**	**3 282**	**(126)**	**-4%**	**39 389**
Sales of Goods and Rendering of Services										
Academic Services		–	–	–	–	–	–	–	–	–
Advertisements		59	55	55	4	4	5	(1)	-13%	55
Amendment Fees		–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		202	129	129	18	18	11	7	66%	129
Building Plan Approval		2 505	1 211	1 211	90	90	101	(11)	-11%	1 211
Building Plan Clause Levy		–	180	180	–	–	15	(15)	-100%	180
Buyers Card		–	–	–	–	–	–	–	–	–
Camping Fees		3 408	3 038	3 038	204	204	253	(49)	-19%	3 038
Cemetery and Burial		377	296	296	6	6	25	(19)	-77%	296
Cleaning and Removal		(1)	81	81	–	–	7	(7)	-100%	81
Clearance Certificates		0	6	6	–	–	1	(1)	-100%	6
Computer Services		–	–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–	–
Demolition Application Fees		–	6	6	–	–	1	(1)	-100%	6
Development Charges		–	–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–	–
Drainage Fees		–	12	12	–	–	1	(1)	-100%	12
Encroachment Fees		133	64	64	16	16	5	10	194%	64
Entrance Fees		654	930	930	–	–	78	(78)	-100%	930
Escort Fees		–	–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–	–
Fire Services		41	2	2	–	–	0	(0)	-100%	2
Health Services		–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	6	6	–	–	1	(1)	-100%	6
Immunisation Fees		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Legal Fees		33	0	0	–	–	–	–	–	0
Library Fees		–	–	–	–	–	–	–	–	–
Management Fees		–	–	–	–	–	–	–	–	–
Meal and Refreshment		–	–	–	–	–	–	–	–	–
Membership Fees		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Objections and Appeals		–	–	–	–	–	–	–	–	–
Occupation Certificates		–	6	6	–	–	1	(1)	-100%	6
Parking Fees		–	–	–	–	–	–	–	–	–
Photo copies, Faxes and Telephone charges		69	5	5	8	8	0	8	1691%	5
Removal of Restrictions		0	6	6	–	–	1	(1)	-100%	6
Sale of Carbon Credits		–	–	–	–	–	–	–	–	–
Sale of Goods		79	89	89	0	0	7	(7)	-96%	89
Scrap, Waste & Other Goods		–	24	24	–	–	2	(2)	-100%	24
Shared Services		–	–	–	–	–	–	–	–	–
Squatter Re-allocation		–	–	–	–	–	–	–	–	–
Stone and Gravel		–	–	–	–	–	–	–	–	–
Streets/Street Markets (Informal Traders)		–	–	–	–	–	–	–	–	–
Traffic Control		–	6	6	–	–	1	(1)	-100%	6
Transport Fees		–	–	–	–	–	–	–	–	–
Valuation Services		49	6	6	5	5	1	4	890%	6
Water Meter Protectors		–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**7 609**	**6 161**	**6 161**	**351**	**351**	**513**	**(163)**	**-32%**	**6 161**
Agency Services										
District Municipalities										
Eastern Cape		–	–	–	–	–	–	–	–	–
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total District Municipalities		-	-	-	-	-	-	-	–	-
National									–	
AARTO		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Total National		-	-	-	-	-	-	-	–	-
Provincial										
Eastern Cape		–	–	–	–	–	–	–	–	–
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		5 219	5 214	5 214	466	466	434	32	7%	5 214
Total Provincial		**5 219**	**5 214**	**5 214**	**466**	**466**	**434**	**32**	**7%**	**5 214**
Total Agency Services		**5 219**	**5 214**	**5 214**	**466**	**466**	**434**	**32**	**7%**	**5 214**
Interest - Deemed Interest		–	12	12	–	–	1	(1)	-100%	12
Interest earned from Receivables										
Electricity		2 360	2 157	2 157	195	195	180	15	8%	2 157
Housing		226	229	229	16	16	19	(3)	-16%	229
Housing Land Sales		–	82	82	–	–	7	(7)	-100%	82
Housing Selling Schemes		–	84	84	–	–	7	(7)	-100%	84
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Property Rental Debtors		–	6	6	–	–	0	(0)	-100%	6
Service Charges		74	76	76	6	6	6	(0)	-6%	76
Sporting and Other Bodies		–	11	11	–	–	1	(1)	-100%	11
Staff		–	11	11	–	–	1	(1)	-100%	11
Waste Management		5 392	5 251	5 251	332	332	438	(106)	-24%	5 251
Waste Water Management		6 506	6 887	6 887	340	340	574	(233)	-41%	6 887
Water		9 635	9 776	9 776	512	512	815	(303)	-37%	9 776
Shared Services		–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		**24 207**	**24 570**	**24 570**	**1 401**	**1 401**	**2 048**	**(647)**	**-32%**	**24 570**
Interest earned from Current and Non Current Assets										
Bank Accounts		8 448	8 522	8 522	(0)	(0)	710	(710)	-100%	8 522
Financial Assets		–	11	11	–	–	1	(1)	-100%	11
Short Term Investments and Call Accounts		6 512	8 799	8 799	–	–	733	(733)	-100%	8 799
Total Interest earned from Current and Non Current Assets		**14 961**	**17 332**	**17 332**	**(0)**	**(0)**	**1 444**	**(1 444)**	**-100%**	**17 332**
Dividends										
External Investment		–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–
Total Dividends		-	-	-	-	-	-	-	–	-
Rent on Land										
Land		–	18	18	–	–	2	(2)	-100%	18
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–
Servitudes		–	12	12	–	–	1	(1)	-100%	12
Total Rent on Land		-	**30**	**30**	-	-	**3**	**(3)**	**-100%**	**30**
Rental from Fixed Assets										
Market Related									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		3 969	4 845	4 845	31	31	404	(373)	-92%	4 845
Property Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Market Related		**3 969**	**4 845**	**4 845**	**31**	**31**	**404**	**(373)**	**-92%**	**4 845**
Non-market Related										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		939	1 100	1 100	72	72	92	(19)	-21%	1 100
Property Plant and Equipment		869	750	750	62	62	63	(0)	-0%	750
Total Non-market Related		**1 808**	**1 850**	**1 850**	**135**	**135**	**154**	**(19)**	**-13%**	**1 850**
Total Rental from Fixed Assets		**5 777**	**6 695**	**6 695**	**165**	**165**	**558**	**(392)**	**-70%**	**6 695**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emissions		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Filming Fees		–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–
Health Certificates		–	–	–	–	–	–	–	–	–
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Special Rating Levies										
Agricultural Properties		–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–
Residential Properties		–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Special Rating Levies		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Development Charges		1 855	509	509	7	7	42	(35)	-83%	509
Operational Revenue										
Administrative Handling Fees		296	12	12	24	24	1	23	2306%	12
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–
Bad Debts Recovered		–	–	–	–	–	–	–	–	–
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		1	0	0	0	0	0	(0)	-63%	0
Bursary Repayment		–	–	–	–	–	–	–	–	–
Collection Charges		–	316	316	–	–	26	(26)	-100%	316
Commission		–	–	–	–	–	–	–	–	–
Discounts and Early Settlements		(790)	6	6	–	–	1	(1)	-100%	6
Incidental Cash Surpluses		4	6	6	1	1	1	0	78%	6
Inspection Fees		–	6	6	–	–	1	(1)	-100%	6
Insurance Refund		267	151	151	–	–	13	(13)	-100%	151
Merchandising, Jobbing and Contracts		3 013	157	157	–	–	13	(13)	-100%	157
Recovery Maintenance		–	–	–	–	–	–	–	–	–
Request for Information		1	12	12	0	0	1	(1)	-86%	12
Sale of Property		–	–	–	–	–	–	–	–	–
Skills Development Levy Refund		183	747	747	39	39	62	(23)	-37%	747
Staff and Councillors Recoveries		40	41	41	3	3	3	(0)	-11%	41
Total Operational Revenue		**3 068**	**1 454**	**1 454**	**68**	**68**	**121**	**(54)**	**-44%**	**1 454**
Non-Exchange revenue										
Property Rates										
Agricultural Properties		27 779	31 662	31 662	22 204	22 204	2 639	19 565	742%	31 662
Business and Commercial Properties		23 380	17 112	17 112	8 616	8 616	1 426	7 190	504%	17 112
Industrial Properties		14 007	14 818	14 818	4 614	4 614	1 235	3 379	274%	14 818
Mining Properties		–	–	–	(1)	(1)	–	(1)	–	–
Public Benefit Organisations		113	–	–	9	9	–	9	–	–
Public Service Infrastructure Properties		479	536	536	305	305	45	260	583%	536
Public Service Purposes Properties		19 695	21 262	21 262	9 510	9 510	1 772	7 739	437%	21 262
Residential Properties		7 590	51 183	51 183	5 380	5 380	4 265	1 115	26%	51 183
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		2 651	2 865	2 865	1 364	1 364	239	1 125	471%	2 865
Total Property Rates		**95 692**	**139 439**	**139 439**	**52 001**	**52 001**	**11 620**	**40 381**	**348%**	**139 439**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		21 098	(12 108)	(12 108)	–	–	(1 009)	1 009	-100%	(12 108)
Net Property Rates		**116 790**	**127 331**	**127 331**	**52 001**	**52 001**	**10 611**	**41 390**	**390%**	**127 331**
Surcharges and Taxes										
Surcharges		–	–	–	–	–	–	–	–	–
Taxes		3 618	7 371	7 371	149	149	396	(247)	-62%	7 371
Total Surcharges and Taxes		**3 618**	**7 371**	**7 371**	**149**	**149**	**396**	**(247)**	**-62%**	**7 371**
Fines, Penalties and Forfeits										
Fines		17 407	11 270	11 270	3	3	939	(937)	-100%	11 270
Forfeits		391	0	0	–	–	–	–	–	0
Penalties		–	1 150	1 150	–	–	96	(96)	-100%	1 150
Total Fines, Penalties and Forfeits		**17 798**	**12 420**	**12 420**	**3**	**3**	**1 035**	**(1 033)**	**-100%**	**12 420**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emission		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	6	6	–	–	1	(1)	-100%	6
Fauna and Flora		–	–	–	–	–	–	–	–	–
Filming Fees		–	6	6	–	–	1	(1)	-100%	6
Game		–	–	–	–	–	–	–	–	–
Health Certificates		–	–	–	–	–	–	–	–	–
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	6	6	–	–	1	(1)	-100%	6
Road and Transport		931	2 546	2 546	73	73	212	(139)	-66%	2 546
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		225	155	155	7	7	13	(6)	-47%	155
Total Licences or Permits		**1 156**	**2 720**	**2 720**	**80**	**80**	**227**	**(147)**	**-65%**	**2 720**
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26 Audited Outcome	2026/27 Medium Term Revenue & Expenditure Framework Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		-	-	-	-	-	-	-	–	-
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	755	755	–	–	63	(63)	-100%	755
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Governments		4 118	3 606	3 606	172	172	165	7	4%	3 606
National Revenue Fund		155 614	166 475	166 475	69 365	69 365	13 873	55 492	400%	166 475
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		105	25 500	25 500	–	–	1 051	(1 051)	-100%	25 500
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		159 837	196 336	196 336	69 537	69 537	15 152	54 385	359%	196 336
Total Transfer and subsidies - Operational		159 837	196 336	196 336	69 537	69 537	15 152	54 385	359%	196 336
Interest Receivables										
Property Rates		4 553	3 807	3 807	400	400	317	82	26%	3 807
Service Charges									–	
Electricity		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	–	-
Total Interest Receivables		4 553	3 807	3 807	400	400	317	82	26%	3 807
Fuel Levy (RSC Replacement Grant)		–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges										
Electricity - Availability Charges		1 300	1 087	1 087	127	127	91	37	41%	1 087
Waste Management - Availability Charges		429	884	884	39	39	74	(35)	-47%	884
Waste Water Management - Availability Charges		1 391	426	426	82	82	35	47	132%	426
Water - Availability Charges		774	1 049	1 049	71	71	87	(16)	-19%	1 049
Total Operational Revenue - Service Charges		3 894	3 445	3 445	320	320	287	33	11%	3 445
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	–	-
Other Gains										
Debt waived		–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–
Inventory									–	
Fair value assessment - Water stock		–	–	–	–	–	–	–	–	–
Increase to net-realisable Value		–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	-	-	-	-	–	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity		–	–	–	–	–	–	–	–	–
Long Service Awards		–	–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–
Total Actuarial Assessments		-	-	-	-	-	-	-	–	-
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		-	-	-	-	-	-	-	–	-
Foreign Exchange		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Total Other Gains		-	-	-	-	-	-	-	–	-
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue		982 037	1 069 064	1 069 064	183 441	183 441	87 661	95 780	109%	1 069 064
EXPENDITURE ITEMS:									–	
Employee related costs									–	
Salaries and Allowances									–	
Basic Salary	2	174 361	185 844	185 780	15 225	15 225	15 482	(256)	-2%	185 780
Bonuses		13 734	17 875	17 875	1 243	1 243	1 490	(246)	-17%	17 875
Allowance									–	
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone		1 335	1 622	1 622	114	114	135	(21)	-16%	1 622
Housing Benefits		1 199	1 492	1 492	104	104	124	(21)	-17%	1 492
Non-pensionable		–	81	81	–	–	7	(7)	-100%	81
Travel or Motor Vehicle		9 048	10 989	10 989	814	814	916	(102)	-11%	10 989
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		11 581	14 184	14 184	1 032	1 032	1 182	(150)	-13%	14 184
Service Related Benefits									–	
Acting		1 680	2 817	2 732	112	112	228	(116)	-51%	2 732
Bonus		–	–	–	–	–	–	–	–	–
Danger Allowance		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Leave Pay		3 963	5 040	5 040	–	–	420	(420)	-100%	5 040
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		1 087	1 439	1 439	–	–	120	(120)	-100%	1 439
Overtime		21 056	28 251	28 251	2 289	2 289	2 354	(65)	-3%	28 251
Scarcity		–	–	–	–	–	–	–	–	–
Standby Allowance		7 554	9 175	9 175	645	645	765	(119)	-16%	9 175

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Tools Allowance		–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		**35 340**	**46 722**	**46 637**	**3 046**	**3 046**	**3 886**	**(840)**	**-22%**	**46 637**
Total Salaries and Allowances		**235 016**	**264 625**	**264 476**	**20 547**	**20 547**	**22 040**	**(1 493)**	**-7%**	**264 476**
Social Contributions									–	
Bargaining Council		84	97	97	7	7	8	(1)	-11%	97
Group Life Insurance		6 266	6 294	6 294	574	574	525	49	9%	6 294
Medical		11 675	11 803	11 803	1 042	1 042	984	59	6%	11 803
Pension		26 518	31 092	31 092	2 343	2 343	2 591	(248)	-10%	31 092
Unemployment Insurance		1 276	1 669	1 666	103	103	139	(36)	-26%	1 666
Total Social Contributions		**45 820**	**50 956**	**50 953**	**4 069**	**4 069**	**4 246**	**(177)**	**-4%**	**50 953**
Post-retirement Benefit									–	
Medical		9 825	11 587	11 587	–	–	966	(966)	-100%	11 587
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		2	29	29	–	–	2	(2)	-100%	29
Total Post-retirement Benefit	4	**9 827**	**11 617**	**11 617**	**-**	**-**	**968**	**(968)**	**-100%**	**11 617**
Sub-Total		**290 663**	**327 197**	**327 046**	**24 616**	**24 616**	**27 254**	**(2 638)**	**-10%**	**327 046**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–
Total Employee Related Cost	1,5	**290 663**	**327 197**	**327 046**	**24 616**	**24 616**	**27 254**	**(2 638)**	**-10%**	**327 046**
Remuneration of Councillors									–	
Allowances and Service Related Benefits									–	
Basic Salary		9 433	10 860	10 860	780	780	905	(125)	-14%	10 860
Cell phone Allowance		991	1 251	1 251	83	83	104	(21)	-21%	1 251
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Office-bearer Allowance		–	–	–	–	–	–	–	–	–
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		688	–	–	62	62	–	62	–	–
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**11 112**	**12 111**	**12 111**	**925**	**925**	**1 009**	**(85)**	**-8%**	**12 111**
Social Contributions									–	
Medical Aid Benefits		–	94	94	–	–	8	(8)	-100%	94
Pension Fund Contributions		1 392	1 552	1 552	119	119	129	(10)	-8%	1 552
Total Social Contributions		**1 392**	**1 646**	**1 646**	**119**	**119**	**137**	**(18)**	**-13%**	**1 646**
Total Remuneration of Councillors	1,5	**12 504**	**13 758**	**13 758**	**1 044**	**1 044**	**1 146**	**(103)**	**-9%**	**13 758**
Bulk Purchases - Electricity									–	
ESKOM		430 733	474 822	474 822	459	459	39 569	(39 110)	-99%	474 822
Independent Power Producers									–	
Green Electricity									–	
Green Charges		–	–	–	–	–	–	–	–	–
Green Rights and Certificates		–	–	–	–	–	–	–	–	–
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Renewable, Cogen, etc		–	–	–	–	–	–	–	–	–
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Self Generation		–	0	0	–	–	–	–	–	0
Capitalisation Electricity Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Total Bulk Purchases - Electricity	1	**430 733**	**474 822**	**474 822**	**459**	**459**	**39 569**	**(39 110)**	**-99%**	**474 822**
Inventory Consumed									–	
Agricultural		–	–	–	–	–	–	–	–	–
Consumables		3 509	3 604	3 612	121	121	257	(136)	-53%	3 612
Finished Goods		–	–	–	–	–	–	–	–	–
Housing Stock		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		22 908	19 181	18 997	2 079	2 079	1 583	496	31%	18 997
Water		–	0	0	–	–	0	(0)	-100%	0
Sub-total		**26 417**	**22 786**	**22 609**	**2 200**	**2 200**	**1 840**	**360**	**20%**	**22 609**
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–	–
Total Inventory Consumed	1	**26 417**	**22 786**	**22 609**	**2 200**	**2 200**	**1 840**	**360**	**20%**	**22 609**
Debt Impairment									–	
Trade and Other Receivables from Exchange Transactions									–	
Electricity		–	9 239	9 239	–	–	770	(770)	-100%	9 239
Shared Services		–	–	–	–	–	–	–	–	–
Waste Management		–	5 764	5 764	–	–	480	(480)	-100%	5 764
Waste Water Management		–	6 757	6 757	–	–	563	(563)	-100%	6 757
Water		–	1 588	1 588	–	–	132	(132)	-100%	1 588
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Total Trade and Other Receivables from Exchange Transactions		**-**	**23 349**	**23 349**	**-**	**-**	**1 946**	**(1 946)**	**-100%**	**23 349**
Other Receivables from Non-exchange Revenue									–	
Property Rates									–	
Property Rates General		–	–	–	–	–	–	–	–	–
Agricultural Properties		–	8 820	8 820	–	–	735	(735)	-100%	8 820
Business and Commercial Properties		–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–
Residential Properties		–	11 155	11 155	–	–	930	(930)	-100%	11 155
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		**-**	**19 975**	**19 975**	**-**	**-**	**1 665**	**(1 665)**	**-100%**	**19 975**
Service Charges									–	
Service Charges General		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Total Other Receivables from Non-exchange Revenue		**-**	**19 975**	**19 975**	**-**	**-**	**1 665**	**(1 665)**	**-100%**	**19 975**
Total Debt Impairment	1	**-**	**43 324**	**43 324**	**-**	**-**	**3 610**	**(3 610)**	**-100%**	**43 324**

Description	Ref	2025/26 Audited Outcome	2026/27 Medium Term Revenue & Expenditure Framework Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Depreciation, Amortisation and Impairment									–	
Amortisation									–	
Intangible Assets		–	101	101	–	–	8	(8)	-100%	101
Total Amortisation		**-**	**101**	**101**	**-**	**-**	**8**	**(8)**	**-100%**	**101**
Depreciation									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		3 193	2 170	2 170	–	–	181	(181)	-100%	2 170
Computer Equipment		543	2 719	2 719	–	–	227	(227)	-100%	2 719
Electrical Infrastructure		3 921	1 116	1 116	–	–	93	(93)	-100%	1 116
Furniture and Office Equipment		398	674	674	–	–	56	(56)	-100%	674
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		410	218	218	–	–	18	(18)	-100%	218
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Machinery and Equipment		1 884	1 565	1 565	–	–	130	(130)	-100%	1 565
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		7 907	656	656	–	–	55	(55)	-100%	656
Sanitation Infrastructure		5 309	2 940	2 940	–	–	245	(245)	-100%	2 940
Solid Waste Infrastructure		695	18 026	18 026	–	–	1 502	(1 502)	-100%	18 026
Storm water Infrastructure		2 601	596	596	–	–	50	(50)	-100%	596
Transport Assets		2 411	5 628	5 628	–	–	469	(469)	-100%	5 628
Water Supply Infrastructure		6 070	1 772	1 772	–	–	148	(148)	-100%	1 772
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation		**37 287**	**38 080**	**38 080**	**-**	**-**	**3 173**	**(3 173)**	**-100%**	**38 080**
Capital Impairment Losses and Reversals									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Construction Work-in-progress		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment									–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Rails Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–
Total Property, Plant and Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Total Capital Impairment Losses and Reversals		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Total Depreciation, Amortisation and Impairment	1	**37 287**	**38 181**	**38 181**	**-**	**-**	**3 182**	**(3 182)**	**-100%**	**38 181**
Interest, Dividends and Rent on Land									–	
Dividends Paid		–	–	–	–	–	–	–	–	–
Interest Paid		9 839	10 773	10 773	155	155	898	(742)	-83%	10 773
Rent on Land		53	17	17	–	–	1	(1)	-100%	17
Total Interest, Dividends and Rent on Land	1	**9 892**	**10 789**	**10 789**	**155**	**155**	**899**	**(744)**	**-83%**	**10 789**
Contracted Services									–	
Consultants and Professional Services		17 344	19 796	15 448	13	13	1 204	(1 191)	-99%	15 448
Contractors		4 930	8 652	12 497	85	85	950	(865)	-91%	12 497
Outsourced Services		39 736	44 212	44 358	62	62	3 696	(3 635)	-98%	44 358
Total Contracted Services	1	**62 011**	**72 660**	**72 303**	**159**	**159**	**5 850**	**(5 691)**	**-97%**	**72 303**
Transfers and Subsidies									–	
Capital									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Operational									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		10 080	14 153	14 153	112	112	198	(86)	-43%	14 153
Total Operational		**10 080**	**14 153**	**14 153**	**112**	**112**	**198**	**(86)**	**-43%**	**14 153**
Total Transfers and Subsidies	1	**10 080**	**14 153**	**14 153**	**112**	**112**	**198**	**(86)**	**-43%**	**14 153**
Irrecoverable Debts Written Off									–	
Bab debt written off		–	–	–	–	–	–	–	–	–
Exchange									–	
Electricity		5 508	1 662	1 662	1	1	139	(137)	-99%	1 662
Non Specific Accounts		1 100	–	–	1	1	–	1	–	–
Waste Management		40 481	9 706	9 706	9	9	809	(800)	-99%	9 706
Waste Water Management		40 099	7 579	7 579	8	8	632	(624)	-99%	7 579
Water		72 517	12 554	12 554	12	12	1 046	(1 034)	-99%	12 554
Total Exchange		**159 705**	**31 500**	**31 500**	**30**	**30**	**2 625**	**(2 595)**	**-99%**	**31 500**
Non-exchange									–	
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Property Rates		914	–	–	45	45	–	45	–	–
Service Charges		29	0	0	–	–	–	–	–	0
Total Non-exchange		**943**	**0**	**0**	**45**	**45**	**-**	**45**	**–**	**0**
Total Irrecoverable Debts Written Off	1	**160 648**	**31 500**	**31 500**	**75**	**75**	**2 625**	**(2 550)**	**-97%**	**31 500**
Operational Cost and Other Cost									–	
Operational Cost									–	
Achievements and Awards		–	47	47	–	–	4	(4)	-100%	47
Advertising, Publicity and Marketing		953	1 556	1 550	3	3	129	(126)	-98%	1 550

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Assets less than the Capitalisation Threshold		–	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		552	536	536	51	51	45	6	14%	536
Bargaining Council		–	–	–	–	–	–	–	–	–
Bond Issue Amortisation Costs		–	–	–	–	–	–	–	–	–
Brokers Fees		–	–	–	–	–	–	–	–	–
Bursaries (Employees)		–	–	–	–	–	–	–	–	–
Cash Discount		–	–	–	–	–	–	–	–	–
Cleaning Services		40	58	58	2	2	5	(3)	-65%	58
Commission		2 508	2 856	2 856	32	32	238	(206)	-87%	2 856
Communication		2 385	3 659	3 659	90	90	305	(215)	-70%	3 659
Contribution to Provisions		–	0	0	–	–	0	(0)	-100%	0
Copy Right Fees		–	–	–	–	–	–	–	–	–
Cost relating to the Sale of Houses		–	–	–	–	–	–	–	–	–
Courier and Delivery Services		2	3	3	–	–	0	(0)	-100%	3
Deeds		33	62	62	–	–	5	(5)	-100%	62
Drivers Licences and Permits		–	–	–	–	–	–	–	–	–
Dumping Fees (District Council)		–	–	–	–	–	–	–	–	–
Electricity Compliance Certificate		70	79	79	–	–	7	(7)	-100%	79
Entertainment		8	16	16	–	–	1	(1)	-100%	16
Entrance Fees		–	–	–	–	–	–	–	–	–
Environmental Levy		–	–	–	–	–	–	–	–	–
Eskom Connection Fees		–	–	–	–	–	–	–	–	–
External Audit Fees		5 111	4 846	4 846	–	–	404	(404)	-100%	4 846
External Computer Service		4 901	6 023	6 023	1 703	1 703	502	1 201	239%	6 023
Fines and Penalties		2	1	1	–	–	0	(0)	-100%	1
Firearm Handling Fees		–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–
Full Time Union Representative		62	(10)	10	–	–	1	(1)	-100%	10
Hire Charges		10 820	7 426	7 159	568	568	597	(29)	-5%	7 159
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–
Insurance Underwriting		2 958	3 697	3 682	2 929	2 929	307	2 622	855%	3 682
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–
Learnerships and Internships		637	659	659	73	73	13	60	450%	659
Levies Paid - Water Resource Management Charges		3 730	2 736	2 736	1 926	1 926	228	1 698	744%	2 736
Licences		501	543	543	–	–	45	(45)	-100%	543
Management Fee		–	1	1	–	–	0	(0)	-100%	1
Municipal Services		5 764	44	44	–	–	4	(4)	-100%	44
Office Decorations		1	3	3	–	–	0	(0)	-100%	3
Parking Fees		–	–	–	–	–	–	–	–	–
Permits		–	–	–	–	–	–	–	–	–
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–
Printing, Publications and Books		1 222	1 855	1 855	94	94	155	(61)	-39%	1 855
Professional Bodies, Membership and Subscription		2 594	793	793	–	–	66	(66)	-100%	793
Registration Fees		50	51	51	–	–	4	(4)	-100%	51
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–
Rewards Incentives		–	–	–	–	–	–	–	–	–
Road Worthy Test		–	15	15	–	–	1	(1)	-100%	15
Samples and Specimens		–	–	–	–	–	–	–	–	–
Search Fees		–	–	–	–	–	–	–	–	–
Seating Allowance for Traditional Leaders		–	–	–	–	–	–	–	–	–
Servitudes and Land Surveys		15	137	137	25	25	11	14	121%	137
Signage		1 334	1 719	1 719	–	–	143	(143)	-100%	1 719
Skills Development Fund Levy		2 844	1 339	1 339	242	242	112	131	117%	1 339
Small Differences Tolerances		–	–	–	–	–	–	–	–	–
Storage of Assets and Goods		–	–	–	–	–	–	–	–	–
Storage of Files (Archiving)		–	–	–	–	–	–	–	–	–
Supplier Development Programme		–	–	–	–	–	–	–	–	–
System Access and Information Fees		–	–	–	–	–	–	–	–	–
Taking over Contractual Obligations		–	–	–	–	–	–	–	–	–
Toll Gate Fees		2	1	1	0	0	0	(0)	-65%	1
Transport Provided as Part of Departmental Activities		38	70	70	–	–	6	(6)	-100%	70
Travel Agency and Visas		14	46	46	0	0	4	(4)	-96%	46
Travel and Subsistence		999	956	968	53	53	81	(27)	-34%	968
Uniform and Protective Clothing		2 878	3 168	2 979	37	37	248	(212)	-85%	2 979
Vehicle Tracking		225	386	386	–	–	32	(32)	-100%	386
Ward Committees		1 385	1 283	1 283	115	115	107	8	8%	1 283
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–
Wet Fuel		9 764	11 229	11 229	923	923	936	(13)	-1%	11 229
Witness Fees		–	–	–	–	–	–	–	–	–
Workmens Compensation Fund		2 380	2 586	2 586	–	–	–	–	–	2 586
Total Operational Cost		**66 794**	**60 475**	**60 031**	**8 866**	**8 866**	**4 745**	**4 121**	**87%**	**60 031**
Operating Leases									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Properties		1 288	1 440	1 440	54	54	120	(66)	-55%	1 440
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Operational Leases		**1 288**	**1 440**	**1 440**	**54**	**54**	**120**	**(66)**	**-55%**	**1 440**
Discontinued Operations		–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–
Total Operational Cost and Other Cost	1	**68 082**	**61 915**	**61 470**	**8 920**	**8 920**	**4 865**	**4 055**	**83%**	**61 470**
Disposal of Fixed and Intangible Assets									–	
Biological Assets		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-	–	-
Inventory									–	
Decrease in net-realisable Value		–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	-	-	-	-	–	-
Water Losses									–	
Apparent Losses									–	
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–
Unauthoried Consumption		–	–	–	–	–	–	–	–	–
Total Apparent Losses		-	-	-	-	-	-	-	–	-
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–
Real Losses									–	
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–
Total Real Losses		-	-	-	-	-	-	-	–	-
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–
Total Water Losses		-	-	-	-	-	-	-	–	-
Leave Gratuity		–	–	–	–	–	–	–	–	–
Long Service Awards		–	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Foreign Exchange		–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Total Expenditure		1 124 384	1 111 084	1 109 954	37 741	37 741	91 038	(53 297)	-59%	1 109 954
Surplus/(Deficit)		(142 347)	(42 020)	(40 891)	145 700	145 700	(3 378)	149 078	-4413%	(40 891)
Transfers and subsidies - capital (monetary allocations)									–	
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		179	435	435	–	–	–	–	–	435
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Government		24 551	26 141	26 141	–	–	–	–	–	26 141
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Provincial Governments		1 337	8 428	8 428	–	–	666	(666)	-100%	8 428
Public Corporations		–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		27 879	35 003	35 003	-	-	666	(666)	-100%	35 003
Transfers and subsidies - capital (in-kind)									–	
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Municipalities		–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–
Non Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Governments		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	–	-
Surplus/(Deficit) after capital transfers and contributions		(114 468)	(7 016)	(5 887)	145 700	145 700	(2 712)	148 412	-5473%	(5 887)
Income Tax									–	
Continuing Operations		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Income Tax		-	-	-	-	-	-	-	–	-
Surplus/(Deficit) after income tax		(114 468)	(7 016)	(5 887)	145 700	145 700	(2 712)	148 412	-5473%	(5 887)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(114 468)	(7 016)	(5 887)	145 700	145 700	(2 712)	148 412	-5473%	(5 887)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(114 468)	(7 016)	(5 887)	145 700	145 700	(2 712)	148 412	-5473%	(5 887)
Repairs and Maintenance by Expenditure Item	8								–	
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–
Operational Costs		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	–	-

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2026/27											
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													

WC022 Witzenberg - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
ASSETS									%	
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		–	–	–	–	–	(733)	733	-100%	(8 799)
Cash at Bank		140 007	238 572	238 572	39 307	39 307	227 256	(187 949)	-83%	227 256
Cash on Hand		9	9	9	–	–	9	(9)	-100%	9
Total Cash and Cash Equivalents		**140 017**	**238 581**	**238 581**	**39 307**	**39 307**	**226 533**	**(187 225)**	**-83%**	**218 467**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions										
Electricity		73 422	124 526	124 526	4 999	4 999	71 787	(66 788)	-93%	(387 966)
Waste Management		50 526	89 183	89 183	1 537	1 537	80 746	(79 209)	-98%	54 098
Waste Water Management		46 676	44 171	44 171	11 475	11 475	33 197	(21 722)	-65%	(278)
Water		80 705	138 668	138 668	2 805	2 805	129 090	(126 284)	-98%	84 467
Other trade receivables from exchange transactions		17 867	17 853	17 853	(2 648)	(2 648)	15 529	(18 177)	-117%	(7 020)
VAT Receivable Input Tax Accrual		713	(1 697)	(1 697)	(1 442)	(1 442)	6 884	(8 326)	-121%	101 278
Gross: Trade and other receivables from exchange transactions		**269 908**	**412 705**	**412 705**	**16 726**	**16 726**	**337 233**	**(320 506)**	**-95%**	**(155 420)**
Less: Impairment for debt										
Impairment for Electricity		(16 538)	(30 162)	(30 162)	–	–	(20 923)	20 923	-100%	(20 923)
Impairment for Waste Management		(63 962)	(76 010)	(76 010)	–	–	(70 246)	70 246	-100%	(70 246)
Impairment for Waste Water Management		(67 170)	(75 646)	(75 646)	–	–	(68 888)	68 888	-100%	(68 888)
Impairment for Water		(124 594)	(131 222)	(131 222)	–	–	(129 634)	129 634	-100%	(129 634)
Impairment for other trade receivalbes from exchange transactions		(9 487)	(27 740)	(27 740)	–	–	(18 920)	18 920	-100%	(18 920)
Total Less: Impairment for debt		**(281 750)**	**(340 780)**	**(340 780)**	**-**	**-**	**(308 611)**	**308 611**	**-100%**	**(308 611)**
Total net Trade and other receivables from Exchange		**(11 842)**	**71 925**	**71 925**	**16 726**	**16 726**	**28 622**	**(11 895)**	**-42%**	**(464 031)**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		25 435	18 454	18 454	20 757	20 757	13 273	7 483	56%	(13 208)
Business and Commercial Properties		9 584	13 950	13 950	6 662	6 662	11 150	(4 488)	-40%	(3 162)
Industrial Properties		2 192	3 924	3 924	3 624	3 624	1 499	2 125	142%	(10 894)
Mining Properties		(1 399)	–	–	(1)	(1)	–	(1)	–	–
Public Benefit Organisations		9	4	4	1	1	4	(4)	-84%	4
Public Service Infrastructure Properties		(173)	(16 283)	(16 283)	14	14	(16 371)	16 385	-100%	(16 819)
Public Service Purposes Properties		6 272	26 698	26 698	8 518	8 518	23 219	(14 701)	-63%	5 436
Residential Properties		24 522	31 400	31 400	2 731	2 731	22 944	(20 213)	-88%	(11 482)
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		5 221	4 944	4 944	1 152	1 152	4 475	(3 323)	-74%	2 078
Property Rates General		–	–	–	–	–	–	–	–	–
Gross: Property rates		**71 662**	**83 091**	**83 091**	**43 458**	**43 458**	**60 194**	**(16 736)**	**-28%**	**(48 046)**
Less: Impairment of Property rates		(50 722)	(67 918)	(67 918)	–	–	(56 763)	56 763	-100%	(56 763)
Net Property rates		**20 940**	**15 173**	**15 173**	**43 458**	**43 458**	**3 430**	**40 027**	**1167%**	**(104 810)**
Other receivables from non-exchange transactions		51 559	61 562	61 562	101	101	51 803	(51 702)	-100%	47 264
Less:Impairment for other receivables from non-exchange		(6 968)	(13 900)	(13 900)	–	–	(13 900)	13 900	-100%	(13 900)
Net other receivables from non-exchange transactions		**44 591**	**47 662**	**47 662**	**101**	**101**	**37 903**	**(37 802)**	**-100%**	**33 364**
Total net Receivables from non-exchange transactions		**65 531**	**62 835**	**62 835**	**43 559**	**43 559**	**41 333**	**2 226**	**5%**	**(71 445)**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Inventory										
Consumables		1 838	(3 164)	(7 033)	172	172	(2 874)	3 046	-106%	318
Finished Goods		–	–	–	–	–	–	–	–	–
Housing Stock		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		12 953	17 908	15 568	(13 189)	(13 189)	20 115	(33 304)	-166%	40 247
Water		(171)	20	20	–	–	2	(2)	-100%	20
Work-in-progress		–	–	–	–	–	–	–	–	–
Total Inventory		**15 727**	**14 764**	**8 555**	**(13 017)**	**(13 017)**	**17 243**	**(30 260)**	**-175%**	**40 585**
VAT Receivable										
Input Tax Capital		174	1 176	1 176	(8 409)	(8 409)	1 176	(9 585)	-815%	1 176
Input Tax General		292	10 608	10 608	(51 696)	(51 696)	19 190	(70 885)	-369%	113 584
VAT Control (Receivable)		–	(96 865)	(96 865)	–	–	(96 865)	96 865	-100%	(96 865)
Total VAT Receivable		**467**	**(85 080)**	**(85 080)**	**(60 104)**	**(60 104)**	**(76 499)**	**16 394**	**-21%**	**17 895**
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		795	1 084	1 084	(289)	(289)	1 084	(1 372)	-127%	1 084
Deposits		1 560	1 560	1 560	–	–	1 560	(1 560)	-100%	1 560
Fair Value Adjustments		–	–	–	–	–	–	–	–	–
Income Tax Receivable		–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining		4 253	2 303	2 303	–	–	2 303	(2 303)	-100%	2 303
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Other current assets		6 607	4 947	4 947	(289)	(289)	4 947	(5 236)	-106%	4 947
Total Current Assets		216 507	307 972	301 763	26 183	26 183	242 179	(215 996)	-89%	(253 582)
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Derivative Financial Assets		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
National Government Securities		–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–	–	–
Unamortised Debt Expense		–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–
Total Investments		-	-	-	-	-	-	-	–	-
Investment Property										
Investment Property at Cost / Fair Value		46 722	46 722	46 722	–	–	46 722	(46 722)	-100%	46 722
Less: Accumulated Depreciation		(5 408)	(5 411)	(5 411)	–	–	(5 193)	5 193	-100%	(5 193)
Less: Accumulated Impairment		(472)	(472)	(472)	–	–	(472)	472	-100%	(472)
Total Investment Property		40 841	40 838	40 838	-	-	41 056	(41 056)	-100%	41 056
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		1 621 048	1 760 918	1 762 048	14 269	14 269	1 703 769	(1 689 500)	-99%	1 762 048
Leases recognised as Property, Plant and Equipment	3	1 190	8 470	8 470	–	–	8 470	(8 470)	-100%	8 470
Less: Accumulated Depreciation		(472 662)	(515 412)	(515 412)	–	–	(477 550)	477 550	-100%	(477 550)
Less: Accumulated Impairment		(6 928)	(5 974)	(5 974)	–	–	(5 974)	5 974	-100%	(5 974)
Total Property, Plant and Equipment	2	1 142 647	1 248 002	1 249 131	14 269	14 269	1 228 715	(1 214 445)	-99%	1 286 993
Acquisitions		–	–	–	–	–	–	–	–	–
Prior period corrections		–	–	–	–	–	–	–	–	–
Transfer to Heritage asset		–	–	–	–	–	–	–	–	–
Transfer to Intangible Assets		–	–	–	–	–	–	–	–	–
Transfer to Investment property		–	–	–	–	–	–	–	–	–
Transfer to PPE		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Biological Assets										
Biological Assets at Cost / Fair Value		–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Biological Assets		-	-	-	-	-	-	-	–	-
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Living resources		-	-	-	-	-	-	-	–	-
Heritage Assets										
Heritage Assets at Cost / Revaluation		550	550	550	–	–	550	(550)	-100%	550
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Heritage Assets		550	550	550	-	-	550	(550)	-100%	550
Intangible Assets										
Intangible Assets at Cost / Revaluation		2 257	2 329	2 329	–	–	2 329	(2 329)	-100%	2 329
Less: Accumulated Amortisation		(1 051)	(1 241)	(1 241)	–	–	(1 141)	1 141	-100%	(1 141)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Intangible Assets		1 206	1 088	1 088	-	-	1 188	(1 188)	-100%	1 188
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–	–	–
Property Rental Debtors		–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	–	-
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Loans		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–
Property Rates		–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	–	-
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–	–	–
Defined Benefit Asset		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–
Investment in Joint Venture		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Investment in Subsidiary		–	–	–	–	–	–	–	–	–
Operating Lease Receivable		–	–	–	–	–	–	–	–	–
Deposits		–	–	–	–	–	–	–	–	–
Total Other non-current assets		-	-	-	-	-	-	-	–	-
Total Non Current Assets		1 256 049	1 290 478	1 291 607	14 269	14 269	1 271 510	(1 257 240)	-99%	1 329 788
TOTAL ASSETS		1 472 556	1 598 451	1 593 371	40 452	40 452	1 513 689	(1 473 236)	-97%	1 076 206
LIABILITIES										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–	–	–
First National Bank		–	–	–	–	–	–	–	–	–
Nedbank		–	–	–	–	–	–	–	–	–
Rand Merchant Bank		–	–	–	–	–	–	–	–	–
Standard Bank		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Bank Overdraft		-	-	-	-	-	-	-	–	-
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–	–	–
Short-term Borrowings		–	–	–	–	–	–	–	–	–
Current portion of Finance Lease Liabilities		(546)	163	163	–	–	163	(163)	-100%	163
Current portion of Non-current Borrowings		6 218	21 891	21 891	–	–	21 891	(21 891)	-100%	21 891
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–	–	–
Unamortised Premium on Long-term Debts		–	19	19	–	–	14	(14)	-100%	14
Total Financial Liabilities		5 672	22 073	22 073	-	-	22 068	(22 068)	-100%	22 068
Consumer Deposits										
Building Plans		1 096	1 059	1 059	(317)	(317)	1 059	(1 376)	-130%	1 059
Buying Card		–	–	–	–	–	–	–	–	–
Electricity		202	204	204	–	–	204	(204)	-100%	204
Hiring of Decorative Items		–	–	–	–	–	–	–	–	–
Library Books		–	–	–	–	–	–	–	–	–
Posters		30	30	30	–	–	30	(30)	-100%	30
Refuse		–	–	–	–	–	–	–	–	–
Rental Properties		391	380	380	(23)	(23)	380	(403)	-106%	380
Sewer		–	–	–	–	–	–	–	–	–
Street Closure		–	–	–	–	–	–	–	–	–
Valuation Appeal		–	–	–	–	–	–	–	–	–
Water		8 028	8 611	8 611	8	8	8 611	(8 603)	-100%	8 611
Wayleave		862	370	370	–	–	370	(370)	-100%	370
Total Consumer Deposits		10 609	10 655	10 655	(332)	(332)	10 655	(10 987)	-103%	10 655
Trade and Other Payable Exchange Transactions										
Accrued Interest		–	–	–	–	–	–	–	–	–
Advance Payments		4 546	4 459	4 459	2 994	2 994	4 459	(1 466)	-33%	4 459
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–	–	–
Agency Fees Payable		(1)	(1)	(1)	–	–	(1)	1	-100%	(1)
Auditor-General of South Africa		–	–	–	–	–	–	–	–	–
Bonus		–	–	–	–	–	–	–	–	–
Compensation Commission (COID)		–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		2 503	(5 482)	(5 573)	444	444	(35 733)	36 176	-101%	(317 317)
Deferred Revenue		–	–	–	–	–	–	–	–	–
Dividends Declared		–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		44 035	84 357	84 357	(44 035)	(44 035)	39 376	(83 411)	-212%	(455 423)
Fair Value adjustment		–	1	1	–	–	1	(1)	-100%	1
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Leave Accrual		–	–	–	–	–	–	–	–	–
Long Service Award		(48)	4 126	4 126	–	–	4 126	(4 126)	-100%	4 126
Municipal Debt Relief		–	–	–	–	–	–	–	–	–
Overtime		2 483	2 483	2 483	–	–	2 483	(2 483)	-100%	2 483
Payables and Accruals		16 693	60 472	54 354	(12 146)	(12 146)	36 753	(48 900)	-133%	(167 284)
PAYE Deductions		–	–	–	–	–	–	–	–	–
Pension and Retirement Contributions		–	–	–	–	–	–	–	–	–
Retentions		8 732	11 870	11 870	(498)	(498)	11 870	(12 367)	-104%	11 870
Standby		–	–	–	–	–	–	–	–	–
Tender documentation		–	–	–	–	–	–	–	–	–
Unallocated Deposits		4 961	1 345	1 345	31	31	1 345	(1 315)	-98%	1 345
Water Inventory Bulk Purchases		–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Accrual		(10 375)	17 977	17 977	23	23	22 702	(22 679)	-100%	22 702
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	5 413	5 413	–	–	5 413	(5 413)	-100%	5 413
Total Trade and Other Payable Exchange Transactions	2, 5	73 529	187 021	180 812	(53 189)	(53 189)	92 794	(145 983)	-157%	(887 626)
Trade and Other Payable Non-exchange Transactions										
Capital		–	–	–	–	–	–	–	–	–
Transfers and Subsidies Unspent										
Capital		(2 098)	22 788	22 788	(791)	(791)	5 275	(6 066)	-115%	58 313
Operational		18 734	(9 570)	(9 570)	9 883	9 883	(1 621)	11 504	-710%	15 358
Total Transfers and Subsidies Unspent		16 636	13 219	13 219	9 092	9 092	3 655	5 437	149%	73 672
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Non-exchange Transactions	2	15 590	13 219	13 219	9 092	9 092	3 655	5 437	149%	73 672
Provision										
Alien Vegetation		–	–	–	–	–	–	–	–	–
Bonus		8 846	12 727	12 727	1 243	1 243	6 322	(5 079)	-80%	(5 147)
Decommissioning, Restoration and Similar Liabilities		666	3 791	3 791	–	–	3 791	(3 791)	-100%	3 791
Ex-gratia Pension		40	8	8	–	–	8	(8)	-100%	8
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		25 138	22 289	22 289	(82)	(82)	22 289	(22 371)	-100%	22 289
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Total Provision		36 130	38 815	38 815	1 161	1 161	32 410	(31 249)	-96%	20 940
VAT Payable										
VAT Payable: Output Tax		(97)	(96 979)	(96 979)	(52 540)	(52 540)	(96 024)	43 484	-45%	(4 724)

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
VAT Payable: VAT Control		2 053	–	–	(4 716)	(4 716)	0	(4 716)	-471590538%	–
Total VAT Payable		**1 956**	**(96 979)**	**(96 979)**	**(57 256)**	**(57 256)**	**(96 024)**	**38 768**	**-40%**	**(4 724)**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		1 728	3 300	3 300	(250)	(250)	3 300	(3 550)	-108%	3 300
Other Long-Term Benefits		–	–	–	(190)	(190)	–	(190)	–	–
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		**1 728**	**3 300**	**3 300**	**(440)**	**(440)**	**3 300**	**(3 740)**	**-113%**	**3 300**
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–
Income Tax Payable		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other current liabilities		**1 728**	**3 300**	**3 300**	**(440)**	**(440)**	**3 300**	**(3 740)**	**-113%**	**3 300**
Total Current Liabilities		**146 943**	**181 402**	**175 193**	**(101 404)**	**(101 404)**	**72 157**	**(173 561)**	**-241%**	**(758 415)**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		14 320	(8 999)	(8 999)	155	155	(5 905)	6 060	-103%	(9 170)
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability		–	–	–	–	–	–	–	–	–
Finance Lease Liability		1 703	889	889	–	–	889	(889)	-100%	889
Government Loans		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Local Registered Stock		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-annuity Loans		–	–	–	–	–	–	–	–	–
Non-marketable Bonds		–	–	–	–	–	–	–	–	–
PPP Liabilities		–	–	–	–	–	–	–	–	–
Securities		–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Total Borrowings	4	**16 022**	**(8 110)**	**(8 110)**	**155**	**155**	**(5 015)**	**5 171**	**-103%**	**(8 281)**
Operating Lease Liability		–	(251)	(251)	1 675	1 675	2 960	(1 285)	-43%	(251)
Total Financial Liabilities		**16 022**	**(8 361)**	**(8 361)**	**1 831**	**1 831**	**(2 055)**	**3 886**	**-189%**	**(8 532)**
Provisions										
Alien Vegetation		–	–	–	–	–	–	–	–	–
Decommissioning, Restoration and Similar Liabilities		62 625	84 523	84 523	–	–	73 926	(73 926)	-100%	73 926
Ex-gratia Pension		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		–	–	–	–	–	–	–	–	–
Litigation		–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Total Provisions		**63 188**	**84 523**	**84 523**	**-**	**-**	**73 926**	**(73 926)**	**-100%**	**73 926**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–
Payables and Accruals		–	–	–	–	–	–	–	–	–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		21 191	90 436	90 436	–	–	78 820	(78 820)	-100%	78 820
Other Long-Term Benefits		–	13 618	13 618	–	–	12 179	(12 179)	-100%	12 179
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		**21 191**	**104 055**	**104 055**	**-**	**-**	**90 999**	**(90 999)**	**-100%**	**90 999**
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other non-current liabilities		**21 191**	**104 055**	**104 055**	**-**	**-**	**90 999**	**(90 999)**	**-100%**	**90 999**
Total non current liabilities		**100 402**	**180 217**	**180 217**	**1 831**	**1 831**	**162 870**	**(161 039)**	**-99%**	**156 393**
TOTAL LIABILITIES		**247 345**	**361 619**	**355 410**	**(99 573)**	**(99 573)**	**235 027**	**(334 600)**	**-142%**	**(602 022)**
CHANGES IN NET ASSETS		**1 225 212**	**1 236 831**	**1 237 960**	**140 025**	**140 025**	**1 278 662**	**(1 138 636)**	**-89%**	**1 678 228**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Correction of Prior Period Error		–	–	–	–	–	–	–	–	–
Depreciation Offsets		–	–	–	–	–	–	–	–	–
Opening Balance		1 239 177	1 234 306	1 234 306	(985)	(985)	1 234 306	(1 235 291)	-100%	1 234 306
Transfers to/from operating revenue and expenditure		(91 528)	(7 016)	(7 016)	145 700	145 700	–	145 700	–	–
Total Accumulated Surplus/(Deficit)	1	**1 199 013**	**1 227 290**	**1 227 290**	**144 715**	**144 715**	**1 234 306**	**(1 089 591)**	**-88%**	**1 234 306**
Reserves and Funds										
Capital Replacement Reserve		(40 198)	11 166	11 166	(3 455)	(3 455)	11 166	(14 621)	-131%	11 166
Capitalisation Reserve		–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–
Employee Benefit Reserve		–	–	–	–	–	–	–	–	–
Housing Development Fund		–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–
Non-current Provisions Reserve		–	–	–	–	–	–	–	–	–
Revaluation Reserve		–	–	–	–	–	–	–	–	–
Self Insurance Reserve		–	–	–	–	–	–	–	–	–
Valuation Reserve		–	–	–	–	–	–	–	–	–
Total Reserves and Funds	2	**(40 198)**	**11 166**	**11 166**	**(3 455)**	**(3 455)**	**11 166**	**(14 621)**	**-131%**	**11 166**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–	–	–
Ordinary Shares		–	–	–	–	–	–	–	–	–
Preference Shares		–	–	–	–	–	–	–	–	–
Share Premium		–	–	–	–	–	–	–	–	–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Movement during the year		–	–	–	–	–	–	–	–	–
Total Non-controlling Interest		-	-	-	-	-	-	-	–	-
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other	2	-	-	-	-	-	-	-	–	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 158 815	1 238 456	1 238 456	141 261	141 261	1 245 472	(1 104 212)	-89%	1 245 472

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Trade Creditors	0700	17 689	33	–	–	–	–	–	–	**17 722**	–
Total By Customer Type	**1000**	**17 689**	**33**	**–**	**–**	**–**	**–**	**–**	**–**	**17 722**	**–**

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousand				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Essential Services	1.1 Sustainable provision & maintenance of basic infrastructure			579 452	639 829	633 373				–		
Governance	2.1 Support Institutional Transformation & Development			91 062	107 506	109 326				–		
Governance	2.2 Ensure financial viability.			30 759	59 103	58 583				–		
Governance	2.3 To maintain and strengthen relations with international- & inter-governmental partners as well as the local community through the creation of participative structures.			4 002	5 078	5 078				–		
Communal Services	3.1 Provide & maintain facilities that make citizens feel at home.			120 359	141 409	141 096				–		
Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policy			39 177	40 899	36 821				–		
Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.			2 066	2 906	2 989				–		
Total Expenditure			1	**866 878**	**996 730**	**987 266**	**–**	**–**	**–**	**–**		**–**

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousand				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Essential Services	1.1 Sustainable provision & maintenance of basic infrastructure	A		74 659	82 018	78 185				–		
Governance	2.1 Support Institutional Transformation & Development	B		790	1 046	4 266				–		
Governance	2.2 Ensure financial viability.	C		5 247	–	–				–		
Communal Services	3.1 Provide & maintain facilities that make citizens feel at home.	E		4 954	2 300	2 941				–		
Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policy	F		132	–	–				–		
Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.	G		828	–	–				–		
Total Capital Expenditure			1	**86 610**	**85 365**	**85 392**	**–**	**–**	**–**	**–**		**–**

WC022 Witzenberg - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service Charges - Electricity	(3 816)	Lower consumption. Alternative energy installed by large consumers	
	Service Charges- Water	189	Immeterial Variance	
	Service Charges-Waste Water Management	7 776	Attributed to Industrial Effluent recognised	
	Service Charges -Waste Management	(126)	Immeterial Variance	
	Sales of Goods and rendering of Services	(163)	Immeterial Variance	
	Agency Services	32	Immeterial Variance	
	Interest	(1)	Immeterial Variance	
	Interst earned form Receivables	(647)	Immeterial Variance	
	Interest Received from current and Non-current	(1 444)	Low interest rates as well reduction in available balance	
	Dividends	–		
	Rent on Land	(3)	Immeterial Variance	
2	**Non-Exchange Revenue**			
	Property Rates	41 390	Annual Property Rates Levied in June	
	Surcharges and Taxes	(247)	Immeterial Variance	
	Fines,Panalties,Forfeits	(1 033)	Current Month revenue recognition not recognised due to report availability; will be recognised as part of the next month	
	Licences and Permitts	(147)	Immeterial Variance	
	Transfers and Subsidies-Operational	54 385	Equitable Share received. YTD budget incorrect	
	Interst	82	Immeterial Variance	
	Fuel Levy	–		
	Operational Revenue	33	Immeterial Variance	
	Gains and Disposals of Assets	–		
	Other Gains	–		
	Discontinued Operations	–		
3	**Expenditure by Vote**			
	Employee Related Costs	(2 638)	Primerily due to the filling of vacancies	
	Remuniration pf Councillors	(103)	Immeterial Variance	
	Bulk Purchases- Electricity	(39 110)	Eskom Account Billed and paid in the next month	
	Inventory Consumed	360	Immeterial Variance	
	Debt Impairment	(3 610)	Provison for Bad Debt is made on an annual basis	
	Depreciation and Amortisation	(3 182)	Depreciation run performed on an annual basis	
	Interest	(744)	Immeterial Variance	
	Contracted Services	(5 691)	Mainly driven by Repairs & Maintenance Projects as well SCM processes	
	Transfers and Subsidies	(86)	Immeterial Variance	
	Irrecoverable Debts wriiten off	(2 550)	Immaterical Variance	
	Operational Costs	4 055	Annual Insurance Premium paid	
	Losses and Disposals of Assets	–		
	Other Losses	–		
4	**Capital Expenditure**			
	Total Capital Expenditure	(737)	Immeterial Variance	
5	**Cash Flow**			
6	**Measureable performance**			

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	4,4%	4,4%	0,4%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11,5%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11,4%	25,7%	25,2%	-29,9%	-57,0%
Gearing	Long Term Borrowing/ Funds & Reserves		-39,9%	-74,9%	-74,9%	-53,0%	-76,4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	149,1%	172,9%	175,6%	-25,9%	33,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		96,4%	134,0%	138,8%	-38,9%	-28,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6,1%	13,1%	13,1%	32,7%	-49,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		99,0%	99,0%	99,0%		
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10,8%	10,8%	10,8%		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	12,1%	12,1%	12,1%		
Employee costs	Employee costs/Total Revenue - capital revenue		29,6%	30,6%	30,6%	13,4%	30,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	2,3%	1,9%	0,4%	1,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,8%	4,6%	4,6%	0,1%	4,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		16 022 381,32	-8 360 801,00	-8 360 801,00	1 830 652,04	-
Total Assets		###########	###########	###########	40 452 446,75	###########
Employee related costs		###########	###########	###########	24 616 239,37	###########
Repairs & Maintenance		25 219 707,93	24 447 902,00	20 625 852,00	767 754,06	20 625 852,00
Interest (finance charges)		9 892 101,82	10 789 260,00	10 789 260,00	155 432,04	10 789 260,00
Principal paid		-	-	-	-	-
Depreciation		37 286 646,81	38 180 799,00	38 180 799,00	-	38 180 799,00
Operating expenditure		###########	###########	###########	37 741 025,24	###########
Total Capital Expenditure - Vote		###########	59 303 076,00	60 432 231,00	1 416 936,50	60 432 231,00
Borrowed funding for capital		16 302 686,00	-	-	-	-
Debt		###########	###########	###########	###########	###########
Equity		###########	###########	###########	###########	###########
Reserves and funds		###########	11 166 357,00	11 166 357,00	-3 454 587,95	11 166 357,00
Financial liabilities		16 022 381,32	-8 360 801,00	-8 360 801,00	1 830 652,04	-8 531 909,00
Current assets		###########	###########	###########	26 183 018,23	###########
Current liabilities		###########	###########	###########	###########	###########
Monetary assets		###########	###########	###########	39 307 311,32	###########
Total Revenue (excluding capital transfers and contributions)		###########	###########	###########	###########	###########
Transfer and subsidies - Operational		###########	###########	###########	69 537 038,95	###########
Transfers and subsidies - capital (monetary allocations)		27 878 779,49	35 003 475,00	35 003 475,00	-	35 003 475,00
Debt service payments		-	-	-	-	-
Outstanding debtors (receivables)		60 296 710,68	###########	###########	59 996 826,97	###########
Annual services revenue		###########	###########	###########	###########	###########
Cash + investments	Including LT investments	###########	###########	###########	39 307 311,32	###########

Fixed operational expend. (monthly)						
Longstanding debtors outstanding		-	-	-	-	-
Longstanding debtors recovered						
Attorney collections						

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	552	2 051	2 154	1 417	1 417	2 154	737	34%	2%
August	1 599	2 051	2 154	–	1 417	4 307	2 890	67%	2%
September	1 590	8 674	8 777	–	1 417	13 084	11 667	89%	2%
October	13 636	2 051	2 154	–	1 417	15 238	13 821	91%	2%
November	7 925	2 051	2 154	–	1 417	17 391	15 974	92%	2%
December	9 729	12 722	12 825	–	1 417	30 216	28 799	95%	2%
January	1 428	2 051	2 154	–	1 417	32 370	30 953	96%	2%
February	2 859	2 051	2 154	–	1 417	34 523	33 106	96%	2%
March	17 225	8 674	8 777	–	1 417	43 300	41 883	97%	2%
April	3 842	2 051	2 154	–	1 417	45 454	44 037	97%	2%
May	7 037	2 051	2 154	–	1 417	47 607	46 190	97%	2%
June	74 679	12 822	12 825	–	1 417	60 432	59 015	98%	2%
Total Capital expenditure	**142 102**	**59 303**	**60 432**	**1 417**					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**57 598**	**16 570**	**16 570**	**992**	**992**	**830**	162	**19%**	**16 570**
Roads Infrastructure		4 354	1 751	1 751	–	–	–	–	–	1 751
Road Structures		4 354	1 751	1 751	–	–	–	–	–	1 751
Electrical Infrastructure		–	2 609	2 609	–	–	–	–	–	2 609
MV Networks		–	2 609	2 609	–	–	–	–	–	2 609
Water Supply Infrastructure		7 900	12 161	12 161	992	992	830	162	**19%**	12 161
Reservoirs		6 591	12 161	12 161	992	992	830	162	**19%**	12 161
Bulk Mains		1 309	–	–	–	–	–	–	–	–
Sanitation Infrastructure		302	50	50	–	–	–	–	–	50
Reticulation		133	–	–	–	–	–	–	–	–
Toilet Facilities		169	50	50	–	–	–	–	–	50
Solid Waste Infrastructure		45 042	–	–	–	–	–	–	–	–
Waste Separation Facilities		45 042	–	–	–	–	–	–	–	–
									–	
Community Assets		**3 866**	**8 229**	**8 229**	**97**	**97**	**572**	**(475)**	**-83%**	**8 229**
Community Facilities		3 268	8 229	8 229	97	97	572	(475)	**-83%**	8 229
Libraries		2 009	6 859	6 859	97	97	572	(475)	-83%	6 859
Parks		1 079	1 370	1 370	–	–	–	–	–	1 370
Markets		179	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		599	–	–	–	–	–	–	–	–
Outdoor Facilities		599	–	–	–	–	–	–	–	–
									–	
Other assets		**2 858**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Operational Buildings		2 858	–	–	–	–	–	–	–	–
Municipal Offices		2 858	–	–	–	–	–	–	–	–
									–	
									–	
Computer Equipment		**885**	**335**	**335**	**–**	**–**	**28**	**(28)**	–	**335**
Computer Equipment		885	335	335	–	–	28	(28)	–	335
Furniture and Office Equipment		**1 530**	**450**	**453**	**1**	**1**	**21**	**(20)**	-97%	**453**
Furniture and Office Equipment		1 530	450	453	1	1	21	(20)	-97%	453
Machinery and Equipment		**3 638**	**1 145**	**1 145**	**–**	**–**	**59**	**(59)**	–	**1 145**
Machinery and Equipment		3 638	1 145	1 145	–	–	59	(59)	–	1 145
Transport Assets		**7 339**	**7 462**	**7 462**	**–**	**–**	**–**	**–**	–	**7 462**
Transport Assets		7 339	7 462	7 462	–	–	–	–	–	7 462
Land		**7 000**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		7 000	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**84 714**	**34 190**	**34 193**	**1 089**	**1 089**	**1 510**	**421**	**28%**	**34 193**

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**14 985**	**10 250**	**11 166**	**328**	**328**	**251**	77	**30%**	**11 166**
Roads Infrastructure		11 073	8 000	8 000	–	–	–	–	–	8 000
Roads		11 073	8 000	8 000	–	–	–	–	–	8 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		960	1 000	1 000	–	–	83	(83)	–	1 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		960	1 000	1 000	–	–	83	(83)	–	1 000
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 317	1 000	1 000	328	328	83	245	**293%**	1 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 317	1 000	1 000	328	328	83	245	**293%**	1 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		635	250	1 166	–	–	85	(85)	–	1 166
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		635	100	1 016	–	–	85	(85)	–	1 016
Waste Water Treatment Works		–	150	150	–	–	–	–	–	150
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		**–**	**520**	**520**	**–**	**–**	**–**	**–**	–	**520**
Community Facilities		–	520	520	–	–	–	–	–	520
Halls		–	520	520	–	–	–	–	–	520
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
								–	–	
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	**50**	**50**	–	–	–	–	–	**50**
Operational Buildings		–	50	50	–	–	–	–	–	50
Municipal Offices		–	50	50	–	–	–	–	–	50
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
									–	
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**14 985**	**10 820**	**11 736**	**328**	**328**	**251**	**(77)**	**-30%**	**11 736**

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**19 912**	**17 994**	**14 172**	**680**	**680**	**1 181**	(501)	**-42%**	**14 172**
Roads Infrastructure		7 295	8 994	6 088	25	25	507	(483)	**-95%**	6 088
Roads		5 912	7 225	4 319	25	25	360	(335)	**-93%**	4 319
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		1 383	1 769	1 769	–	–	147	(147)	–	1 769
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		55	80	80	6	6	7	(1)	**-12%**	80
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		55	80	80	6	6	7	(1)	**-12%**	80
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 409	1 138	1 138	79	79	95	(16)	**-17%**	1 138
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		676	483	483	–	–	40	(40)	–	483
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		153	246	246	20	20	21	(1)	**-3%**	246
LV Networks		580	409	409	59	59	34	25	**72%**	409
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 759	1 977	1 627	125	125	136	(10)	**-8%**	1 627
Dams and Weirs		878	1 359	1 009	–	–	84	(84)	–	1 009
Boreholes		187	331	331	–	–	28	(28)	–	331
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	0	0	–	–	–	–	–	0
Water Treatment Works		15	131	131	–	–	11	(11)	–	131
Bulk Mains		25	28	28	–	–	2	(2)	–	28
Distribution		1 653	127	127	125	125	11	115	**1081%**	127
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		8 395	5 805	5 239	446	446	437	9	**2%**	5 239
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		3 713	3 075	2 509	4	4	209	(205)	**-98%**	2 509
Waste Water Treatment Works		4 588	2 588	2 588	440	440	216	224	**104%**	2 588
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		94	142	142	2	2	12	(10)	**-82%**	142
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**611**	**1 061**	**1 061**	**–**	**–**	**88**	**(88)**	**–**	**1 061**
Community Facilities		491	840	840	–	–	70	(70)	–	840
Halls		74	312	312	–	–	26	(26)	–	312
Centres		–	–	–	–	–	–	–	–	–
Crèches		139	169	169	–	–	14	(14)	–	169
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		27	13	13	–	–	1	(1)	–	13
Cemeteries/Crematoria		117	194	194	–	–	16	(16)	–	194
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	0	0	–	–	0	(0)	–	0
Markets		134	151	151	–	–	13	(13)	–	151
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		120	220	220	–	–	18	(18)	–	220
Indoor Facilities		82	88	88	–	–	7	(7)	–	88
Outdoor Facilities		38	132	132	–	–	11	(11)	–	132
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
								–	–	
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**686**	**763**	**763**	**63**	**63**	**64**	**(1)**	**-1%**	**763**
Operational Buildings		317	314	314	11	11	26	(15)	**-56%**	314
Municipal Offices		317	314	314	11	11	26	(15)	-56%	314
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		369	449	449	51	51	37	14	**37%**	449
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		369	449	449	51	51	37	14	37%	449
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
									–	
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**116**	**152**	**152**	–	–	**13**	**(13)**	–	**152**
Computer Equipment		116	152	152	–	–	13	(13)	–	152
Furniture and Office Equipment		–	**8**	**8**	–	–	**1**	**(1)**	–	**8**
Furniture and Office Equipment		–	8	8	–	–	1	(1)	–	8
Machinery and Equipment		**61**	**191**	**191**	–	–	**16**	**(16)**	–	**191**
Machinery and Equipment		61	191	191	–	–	16	(16)	–	191
Transport Assets		**3 833**	**4 279**	**4 279**	**25**	**25**	**357**	**(332)**	-93%	**4 279**
Transport Assets		3 833	4 279	4 279	25	25	357	(332)	-93%	4 279
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**25 220**	**24 448**	**20 626**	**768**	**768**	**1 719**	**951**	**55%**	**20 626**

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 640**	**25 106**	**25 106**	**–**	**–**	**2 092**	(2 092)	**–**	**25 106**
Roads Infrastructure		7 907	656	656	–	–	55	(55)	–	656
Roads		7 907	656	656	–	–	55	(55)	–	656
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2 601	596	596	–	–	50	(50)	–	596
Drainage Collection		2 601	596	596	–	–	50	(50)	–	596
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 921	1 116	1 116	–	–	93	(93)	–	1 116
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		3 526	558	558	–	–	46	(46)	–	558
LV Networks		395	558	558	–	–	46	(46)	–	558
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6 070	1 772	1 772	–	–	148	(148)	–	1 772
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		73	–	–	–	–	–	–	–	–
Reservoirs		965	478	478	–	–	40	(40)	–	478
Pump Stations		453	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		4 580	1 294	1 294	–	–	108	(108)	–	1 294
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		5 309	2 940	2 940	–	–	245	(245)	–	2 940
Pump Station		122	118	118	–	–	10	(10)	–	118
Reticulation		136	1 411	1 411	–	–	118	(118)	–	1 411
Waste Water Treatment Works		5 051	1 411	1 411	–	–	118	(118)	–	1 411
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		695	18 026	18 026	–	–	1 502	(1 502)	–	18 026
Landfill Sites		516	17 640	17 640	–	–	1 470	(1 470)	–	17 640
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		179	386	386	–	–	32	(32)	–	386
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		137	–	–	–	–	–	–	–	–
Data Centres		137	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		**3 193**	**2 170**	**2 170**	**–**	**–**	**181**	**(181)**	**–**	**2 170**
Community Facilities		1 147	467	467	–	–	39	(39)	–	467
Halls		–	–	–	–	–	–	–	–	–
Centres		287	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		19	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		198	453	453	–	–	38	(38)	–	453
Cemeteries/Crematoria		5	15	15	–	–	1	(1)	–	15
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		7	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		547	–	–	–	–	–	–	–	–
Markets		83	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		1	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 046	1 703	1 703	–	–	142	(142)	–	1 703
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		2 046	1 703	1 703	–	–	142	(142)	–	1 703
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
								–	–	
Investment properties		**410**	**218**	**218**	**–**	**–**	**18**	(18)	–	**218**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		410	218	218	–	–	18	(18)	–	218
Improved Property		410	218	218	–	–	18	(18)	–	218
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**1 809**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		1 809	–	–	–	–	–	–	–	–
Municipal Offices		1 760	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		49	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
									–	
Intangible Assets		**–**	**101**	**101**	**–**	**–**	**8**	**(8)**	–	**101**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	101	101	–	–	8	(8)	–	101
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	101	101	–	–	8	(8)	–	101
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**543**	**2 719**	**2 719**	**–**	**–**	**227**	**(227)**	–	**2 719**
Computer Equipment		543	2 719	2 719	–	–	227	(227)	–	2 719
Furniture and Office Equipment		**398**	**674**	**674**	**–**	**–**	**56**	**(56)**	–	**674**
Furniture and Office Equipment		398	674	674	–	–	56	(56)	–	674
Machinery and Equipment		**1 884**	**1 565**	**1 565**	**–**	**–**	**130**	**(130)**	–	**1 565**
Machinery and Equipment		1 884	1 565	1 565	–	–	130	(130)	–	1 565
Transport Assets		**2 411**	**5 628**	**5 628**	**–**	**–**	**469**	**(469)**	–	**5 628**
Transport Assets		2 411	5 628	5 628	–	–	469	(469)	–	5 628
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**37 287**	**38 181**	**38 181**	**–**	**–**	**3 182**	**3 182**	**–**	**38 181**

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub										
Infrastructure		**36 660**	**12 693**	**12 903**	**–**	**–**	**392**	(392)	**–**	**12 903**
Roads Infrastructure		7 812	7 993	7 993	–	–	–	–	–	7 993
Roads		7 812	7 993	7 993	–	–	–	–	–	7 993
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 320	4 300	4 300	–	–	358	(358)	–	4 300
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		16 678	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		1 629	1 400	1 400	–	–	117	(117)	–	1 400
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2 455	2 400	2 400	–	–	200	(200)	–	2 400
LV Networks		3 558	500	500	–	–	42	(42)	–	500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 939	200	410	–	–	34	(34)	–	410
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		1 858	200	410	–	–	34	(34)	–	410
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 081	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		589	200	200	–	–	–	–	–	200
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		589	200	200	–	–	–	–	–	200
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**5 450**	**1 600**	**1 600**	**–**	**–**	**–**	**–**	**–**	**1 600**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		5 450	1 600	1 600	–	–	–	–	–	1 600
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		5 450	1 600	1 600	–	–	–	–	–	1 600
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
								–	–	
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		257	–	–	–	–	–	–	–	–
Operational Buildings		257	–	–	–	–	–	–	–	–
Municipal Offices		257	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
									–	
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		36	–	–	–	–	–	–	–	–
Machinery and Equipment		36	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**42 403**	**14 293**	**14 503**	**–**	**–**	**392**	**392**	**–**	**14 503**

WC022 Witzenberg - Supporting Table SC15 Monthly Budget Statement - Investment particulars by type - M01 July

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Investments										

WC022 Witzenberg - Supporting Table SC16 Monthly Budget Statement - Investment particulars by maturity - M01 July

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	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

WC022 Witzenberg - Supporting Table SC17 Monthly Budget Statement - Borrowing - M01 July

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		14 322	(9 170)	(9 170)	155	155	(5 905)	6 060	-103%	(9 170)
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Annuity and Bullet Loans		**14 320**	**(9 170)**	**(9 170)**	**155**	**155**	**(5 905)**	**6 060**	**-103%**	**(9 170)**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	–	-
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Derivative Financial Liability		-	-	-	-	-	-	-	–	-
Finance Lease Liability										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		683	889	889	–	–	889	(889)	–	889
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Finance Lease Liability		**1 703**	**889**	**889**	-	-	**889**	**(889)**	–	**889**
Government Loans		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Local Registered Stock										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Registered Stock		-	-	-	-	-	-	-	–	-
Marketable Bonds										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Marketable Bonds		-	-	-	-	-	-	-	–	-
Non-annuity Loans										
Banks		–	–	–	–	–	–	–	–	–

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Non-annuity Loans		-	-	-	-	-	-	-	–	-
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Non-marketable Bonds		-	-	-	-	-	-	-	–	-
PPP Liabilities										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total PPP Liabilities		-	-	-	-	-	-	-	–	-
Securities										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Securities		-	-	-	-	-	-	-	–	-
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Total Borrowings	1	16 022	(8 281)	(8 281)	155	155	(5 015)	5 171	-103%	(8 281)

WC022 Witzenberg - Supporting Table SC18 Monthly Budget Statement - Transfers and grant receipts - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		225 128	120 086	120 086	70 916	70 916	10 007	60 909	**609%**	120 086
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 363	3 952	3 952	0	0	165	(165)	**-100%**	3 952
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		2 992	3 600	3 600	–	–	–	–	–	3 600
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**232 483**	**127 638**	**127 638**	**70 916**	**70 916**	**10 172**	**60 744**	**597%**	**127 638**
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/National Government		**232 483**	**127 638**	**127 638**	**70 916**	**70 916**	**10 172**	**60 744**	**597%**	**127 638**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		11 669	27 802	27 802	101	101	2 106	(2 005)	**-95%**	27 802
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		8 690	27 100	27 100	9 755	9 755	–	9 755		27 100
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**20 359**	**54 902**	**54 902**	**9 856**	**9 856**	**2 106**	**7 750**	**368%**	**54 902**
Allocations In-Kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/Provincial Government		**20 359**	**54 902**	**54 902**	**9 856**	**9 856**	**2 106**	**7 750**	**368%**	**54 902**
District Municipalities										
Monetary Allocations										
Capacity Building and Other		75	–	–	46	46	–	46		–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**75**	**–**	**–**	**46**	**46**	**–**	**46**		**–**
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/District Municipalities		**75**	**–**	**–**	**46**	**46**	**–**	**46**		**–**
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	1 142	1 142	30	30	95	(66)	-69%	1 142
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		1 354	–	–	26	26	–	26		–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**1 354**	**1 142**	**1 142**	**56**	**56**	**95**	**(39)**	**-41%**	**1 142**
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/Other Grant Providers		**1 354**	**1 142**	**1 142**	**56**	**56**	**95**	**(39)**	**-41%**	**1 142**
Total Operating	5	**254 271**	**183 682**	**183 682**	**80 874**	**80 874**	**12 373**	**68 501**	**554%**	**183 682**

Description	Ref	2026/27 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	6 000	6 000	–	–	–	–	–	6 000
Municipal Infrastructure Grant [Schedule 5B]		51 506	54 124	54 124	992	992	294	697	237%	54 124
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**57 314**	**247 232**	**247 232**	**82 033**	**82 033**	**12 953**	**69 080**	**533%**	**247 232**
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–
Department of Cooperative and Governance		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/National Government		**57 314**	**247 232**	**247 232**	**82 033**	**82 033**	**12 953**	**69 080**	**533%**	**247 232**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		1 789	19 384	19 384	–	–	1 532	(1 532)	–	19 384
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**3 294**	**19 384**	**19 384**	**–**	**–**	**1 532**	**(1 532)**	**–**	**19 384**
Allocations In-kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital/Provincial Government		**3 294**	**19 384**	**19 384**	**–**	**–**	**1 532**	**(1 532)**	**–**	**19 384**
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		779	1 000	1 000	–	–	–	–	–	1 000
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**779**	**1 000**	**1 000**	**–**	**–**	**–**	**–**	**–**	**1 000**
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital/District Municipalities		**779**	**1 000**	**1 000**	**–**	**–**	**–**	**–**	**–**	**1 000**
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		1 812	–	–	345	345	–	345		–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**1 812**	**–**	**–**	**345**	**345**	**–**	**345**		**–**
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		1 812	–	–	345	345	–	345		–
Total Capital	5	5 885	20 384	20 384	345	345	1 532	(1 187)	-77%	20 384
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		260 156	204 066	204 066	81 219	81 219	13 905	67 314	484%	204 066

WC022 Witzenberg - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		70 723	80 623	80 536	(70 916)	(70 916)	6 452	(77 368)	-1199%	80 536
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 932	1 976	1 976	(0)	(0)	165	(165)	-100%	1 976
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 343	1 630	1 630	–	–	94	(94)	–	1 630
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		74 999	84 230	84 142	(70 916)	(70 916)	6 711	(77 627)	-1157%	84 142
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		74 999	84 230	84 142	(70 916)	(70 916)	6 711	(77 627)	-1157%	84 142
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		11 262	13 562	13 562	(101)	(101)	1 038	(1 139)	-110%	13 562
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		7 399	11 783	11 783	(9 755)	(9 755)	–	(9 755)		11 783
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**18 661**	**25 344**	**25 344**	**(9 856)**	**(9 856)**	**1 038**	**(10 894)**	**-1049%**	**25 344**
Allocations In-Kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/Provincial Government		**18 661**	**25 344**	**25 344**	**(9 856)**	**(9 856)**	**1 038**	**(10 894)**	**-1049%**	**25 344**
District Municipalities										
Monetary Allocations										
Capacity Building and Other		127	–	–	(46)	(46)	–	(46)		–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**127**	**–**	**–**	**(46)**	**(46)**	**–**	**(46)**		**–**
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/District Municipalities		**127**	**–**	**–**	**(46)**	**(46)**	**–**	**(46)**		**–**
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		3 383	755	755	(30)	(30)	63	(93)	**-147%**	755
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		739	–	–	(26)	(26)	–	(26)		–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**4 122**	**755**	**755**	**(56)**	**(56)**	**63**	**(119)**	**-189%**	**755**
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/Other Grant Providers		**4 122**	**755**	**755**	**(56)**	**(56)**	**63**	**(119)**	**-189%**	**755**
Total Operating	5	**97 909**	**110 329**	**110 241**	**(80 874)**	**(80 874)**	**7 812**	**(88 686)**	**-1135%**	**110 241**

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	2 609	2 609	–	–	–	–	–	2 609
Municipal Infrastructure Grant [Schedule 5B]		22 409	23 532	23 532	(992)	(992)	1 402	(2 393)	-171%	23 532
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**25 408**	**138 734**	**138 646**	**(82 033)**	**(82 033)**	**9 403**	**(91 436)**	**-972%**	**138 646**
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–
Department of Cooperative and Governance		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/National Government		**25 408**	**138 734**	**138 646**	**(82 033)**	**(82 033)**	**9 403**	**(91 436)**	**-972%**	**138 646**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		832	8 428	8 428	–	–	–	–	–	8 428
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		1 702	8 428	8 428	–	–	–	–	–	8 428
Allocations In-kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		1 702	8 428	8 428	–	–	–	–	–	8 428
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		179	435	435	–	–	–	–	–	435
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		179	435	435	–	–	–	–	–	435
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		179	435	435	–	–	–	–	–	435
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		1 812	–	–	(345)	(345)	–	(345)		–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		1 812	–	–	(345)	(345)	–	(345)		–
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		1 812	–	–	(345)	(345)	–	(345)		–
Total Capital	5	3 693	8 863	8 863	(345)	(345)	–	(345)		8 863
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		101 602	119 191	119 104	(81 219)	(81 219)	7 812	(89 031)	-1140%	119 104

WC022 Witzenberg - Supporting Table SC20 Monthly Budget Statement - Reconciliation of transfers, grant receipts and unspent funds - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating transfers and grants:	1,3									
National Government										
Current year receipts		(3 972)	(3 776)	(3 776)	–	–	–	–	–	(3 776)
Repayment of grants		3 383	–	–	172	172	–	172		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(589)	(3 776)	(3 776)	172	172	–	172		(3 776)
Provincial Government:										
Current year receipts		(19 295)	(13 901)	(13 901)	(9 755)	(9 755)	(1 053)	(8 702)	826%	(13 901)
Conditions still to be met - transferred to liabilities		(11 078)	(13 901)	(13 901)	(9 755)	(9 755)	(1 053)	(8 702)	826%	(13 901)
District Municipality:										
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Other grant providers:										
Current year receipts		(1 613)	(387)	(387)	–	–	(32)	32	–	(387)
Conditions still to be met - transferred to liabilities		(637)	(387)	(387)	–	–	(32)	32	–	(387)
Total operating transfers and grants revenue		**1 479**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating transfers and grants - CTBM	2	**(12 379)**	**(18 064)**	**(18 064)**	**(9 583)**	**(9 583)**	**(1 085)**	**(8 497)**	**783%**	**(18 064)**
Capital transfers and grants:	1,3									
National Government										
Current year receipts		(29 370)	(43 612)	(43 612)	–	–	–	–	–	(43 612)
Repayment of grants		27 944	–	–	149	149	–	149		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(1 426)	(43 612)	(43 612)	149	149	–	149		(43 612)
Provincial Government:										
Balance unspent at beginning of the year		–								
Current year receipts		(1 957)	(9 692)	(9 692)	–	–	(766)	766	–	(9 692)
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(620)	(9 692)	(9 692)	–	–	(766)	766	–	(9 692)
District Municipality:										
Current year receipts		(600)	(500)	(500)	–	–	–	–	–	(500)
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(421)	(500)	(500)	–	–	–	–	–	(500)
Other grant providers:										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**30 972**	**–**	**–**	**149**	**149**	**–**	**149**		**–**
Total capital transfers and grants - CTBM	2	**(955)**	**(53 804)**	**(53 804)**	**149**	**149**	**(766)**	**915**	**-119%**	**(53 804)**
TOTAL TRANSFERS AND GRANTS REVENUE		**32 451**	**–**	**–**	**149**	**149**	**–**	**149**	–	**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**(13 334)**	**(71 868)**	**(71 868)**	**(9 434)**	**(9 434)**	**(1 851)**	**(7 583)**	**410%**	**(71 868)**

WC022 Witzenberg - Supporting Table SC21 Monthly Budget Statement - Transfers and grants made by the municipality - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Monetary Transfers to other municipalities	1									
District Municipalities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms	2									
Municipal Entities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State	3									
Departmental Agencies and Accounts										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations	4									
Foreign Government and International Organisations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Higher Educational Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Non-Profit Institutions										
Operational		1 903	2 052	2 052	–	–	171	(171)	–	2 052
Capital		–	–	–	–	–	–	–	–	–
Private Enterprises										
Operational		50	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Public Corporations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		**1 953**	**2 052**	**2 052**	–	–	**171**	**(171)**	–	**2 052**
Monetary Transfers to Groups of Individuals	5									
Households										
Operational		8 126	12 101	12 101	112	112	27	85	322%	12 101
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		**8 126**	**12 101**	**12 101**	**112**	**112**	**27**	**85**	**322%**	**12 101**
TOTAL Monetary TRANSFERS AND GRANTS	6	**10 080**	**14 153**	**14 153**	**112**	**112**	**198**	**(86)**	**-43%**	**14 153**
In-Kind Transfers to other municipalities	1									
District Municipalities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms	2									
Municipal Entities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State	3									
Departmental Agencies and Accounts										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations	4									
Foreign Government and International Organisations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Higher Educational Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Non-Profit Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Private Enterprises										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Public Corporations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–
In-Kind Grants to Groups of Individuals	5									
Households										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	10 080	14 153	14 153	112	112	198	(86)	-43%	14 153

WC022 Witzenberg - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		9 433	10 860	10 860	780	780	905	(125)	-14%	10 860
Cell phone Allowance		991	1 251	1 251	83	83	104	(21)	-21%	1 251
Travelling Allowance		688	–	–	62	62	–	62		–
Total Allowances and Service Related Benefits		**11 112**	**12 111**	**12 111**	**925**	**925**	**1 009**	**(85)**	**-8%**	**12 111**
Social Contributions										
Medical Aid Benefits		–	94	94	–	–	8	(8)	–	94
Pension Fund Contributions		1 392	1 552	1 552	119	119	129	(10)	-8%	1 552
Total Social Contributions		**1 392**	**1 646**	**1 646**	**119**	**119**	**137**	**(18)**	**-13%**	**1 646**
Total Councillors		**12 504**	**13 758**	**13 758**	**1 044**	**1 044**	**1 146**	**(103)**	**-9%**	**13 758**
% increase	4		10,0%	–						
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		8 036	5 900	5 900	688	688	492	196	40%	5 900
Bonuses		1 313	1 195	1 195	118	118	100	18	18%	1 195
Allowance										
Cellular and Telephone	3	433	426	426	38	38	36	3	7%	426
Housing Benefits	3	–	77	77	–	–	6	(6)	–	77
Non-pensionable		–	81	81	–	–	7	(7)	–	81
Travel or Motor Vehicle	3	909	1 497	1 497	82	82	125	(43)	-34%	1 497
Total Allowance		**1 342**	**2 080**	**2 080**	**120**	**120**	**173**	**(53)**	**-31%**	**2 080**
Service Related Benefits										
Leave Pay	3	457	–	–	–	–	–	–	–	–
Total Service Related Benefits		**457**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Salaries and Allowances		**11 148**	**9 176**	**9 176**	**926**	**926**	**765**	**161**	**21%**	**9 176**
Social Contributions										
Bargaining Council		–	2	2	–	–	0	(0)	–	2
Medical		–	12	12	–	–	1	(1)	–	12
Pension		807	531	531	69	69	44	25	57%	531
Unemployment Insurance		10	11	11	1	1	1	(0)	-7%	11
Total Social Contributions		**817**	**557**	**557**	**70**	**70**	**46**	**24**	**51%**	**557**
Sub Total - Senior Managers of Municipality		**11 965**	**9 732**	**9 732**	**996**	**996**	**811**	**185**	**23%**	**9 732**
% increase	4		(18,7%)	–						
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		166 325	179 944	179 879	14 537	14 537	14 990	(453)	-3%	179 879
Bonuses		12 421	16 679	16 679	1 126	1 126	1 390	(264)	-19%	16 679
Allowance										
Cellular and Telephone	3	901	1 196	1 196	76	76	100	(24)	-24%	1 196
Housing Benefits	3	1 199	1 415	1 415	104	104	118	(14)	-12%	1 415
Travel or Motor Vehicle	3	8 139	9 493	9 493	732	732	791	(59)	-7%	9 493
Total Allowance		**10 239**	**12 104**	**12 104**	**912**	**912**	**1 009**	**(97)**	**-10%**	**12 104**
Service Related Benefits										
Acting	3	1 680	2 817	2 732	112	112	228	(116)	-51%	2 732
Leave Pay	3	3 506	5 040	5 040	–	–	420	(420)	–	5 040
Long Service Award		1 087	1 439	1 439	–	–	120	(120)	–	1 439
Overtime		21 056	28 251	28 251	2 289	2 289	2 354	(65)	-3%	28 251
Standby Allowance	3	7 554	9 175	9 175	645	645	765	(119)	-16%	9 175
Total Service Related Benefits		**34 883**	**46 722**	**46 637**	**3 046**	**3 046**	**3 886**	**(840)**	**-22%**	**46 637**
Total Salaries and Allowances		**223 868**	**255 449**	**255 300**	**19 621**	**19 621**	**21 275**	**(1 654)**	**-8%**	**255 300**
Social Contributions										
Bargaining Council		84	95	95	7	7	8	(1)	-10%	95
Group Life Insurance		6 266	6 294	6 294	574	574	525	49	9%	6 294
Medical		11 675	11 791	11 791	1 042	1 042	983	60	6%	11 791
Pension		25 711	30 561	30 561	2 274	2 274	2 547	(273)	-11%	30 561
Unemployment Insurance		1 266	1 657	1 654	102	102	138	(36)	-26%	1 654
Total Social Contributions		**45 003**	**50 400**	**50 397**	**3 999**	**3 999**	**4 200**	**(201)**	**-5%**	**50 397**
Post-retirement Benefit	6									
Medical		9 825	11 587	11 587	–	–	966	(966)	–	11 587
Pension		2	29	29	–	–	2	(2)	–	29
Total Post-retirement Benefit		**9 827**	**11 617**	**11 617**	**–**	**–**	**968**	**(968)**	**–**	**11 617**
Sub Total - Other Municipal Staff		**278 698**	**317 465**	**317 313**	**23 620**	**23 620**	**26 443**	**(2 823)**	**-11%**	**317 313**
% increase	4		13,9%	(0,0%)	(92,6%)	–	12,0%	(110,7%)	–	############
Total Parent Municipality			–	(0)						
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	(0)	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
% increase	4		–	–						
TOTAL MANAGERS AND STAFF	5,7	290 663	327 197	327 046	24 616	24 616	27 254	(2 638)	-10%	327 046

WC022 Witzenberg - Supporting Table SC23 Monthly Budget Statement - Salaries, allowances & benefits (political office

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Service Related Benefits	Bonuses	Total Package 2.
Councillors	3							
Speaker	4	1	512 197	–	54 478	–	–	566 675
Executive Mayor		1	1 120 165	–	50 026	–	–	1 170 191
Deputy Executive Mayor		1	691 123	–	39 986	–	–	731 109
Executive Committee		–	2 504 889	–	230 814	–	–	2 735 703
Total for all other councillors		–	6 031 665	1 646 112	876 096	–	–	8 553 873
Total Councillors	8	**3**	**10 860 039**	**1 646 112**	**1 251 400**	**–**	**–**	**13 757 551**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 890 441	356 028	468 880	–	346 223	3 061 572
Chief Finance Officer		1	1 112 566	193 957	264 858	–	283 024	1 854 405
		1	1 723 182	3 271	448 205	–	283 024	2 457 682
		1	1 174 199	3 271	897 941	–	283 024	2 358 435
Total Senior Managers of the Municipality	8,10	**4**	**5 900 388**	**556 527**	**2 079 884**	**–**	**1 195 295**	**9 732 094**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**7**	**16 760 427**	**2 202 639**	**3 331 284**	**–**	**1 195 295**	**23 489 645**

WC022 Witzenberg - Supporting Table SC30 Monthly Budget Statement - Budgeted monthly cash flow - M01 July

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	209	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	36 317	219 152	238 054	254 048
Service charges - Electricity revenue	65 487	48 277	48 277	48 277	48 277	48 277	48 277	48 277	48 277	48 277	48 277	31 067	579 324	639 943	707 116
Service charges - Water revenue	116	4 689	4 689	4 689	4 689	4 689	4 689	4 689	4 689	4 689	4 689	9 263	56 271	59 403	62 720
Service charges - Waste Water Management	132	2 502	2 502	5 049	2 502	2 502	5 049	2 502	2 502	5 049	2 502	7 419	40 214	42 055	43 992
Service charges - Waste Mangement	1 349	2 881	2 881	2 881	2 881	2 881	2 881	2 881	2 881	2 881	2 881	4 413	34 569	36 512	38 570
Rental of facilities and equipment	54	–	–	–	–	–	–	–	–	–	–	(54)	–	–	–
Interest earned - external investments	–	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	2 887	17 321	17 494	17 669
Interest earned - outstanding debtors	–	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	4 434	26 606	28 188	29 865
Fines, penalties and forfeits	0	178	178	178	178	178	178	178	178	178	178	357	2 141	2 247	2 359
Licences and permits	80	–	–	–	–	–	–	–	–	–	–	(80)	–	–	–
Agency services	466	–	–	–	–	–	–	–	–	–	–	(466)	–	–	–
Transfers and Subsidies - Operational	–	15 133	15 133	19 639	15 133	15 133	19 639	15 133	15 133	19 639	15 133	35 337	200 184	193 242	196 074
Other revenue	246	–	–	–	–	–	–	–	–	–	–	(246)	–	–	–
Cash Receipts by Source	**68 137**	**95 583**	**95 583**	**102 637**	**95 583**	**95 583**	**102 637**	**95 583**	**95 583**	**102 637**	**95 583**	**130 648**	**1 175 781**	**1 257 138**	**1 352 414**
Other Cash Flows by Source															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	**68 137**	**95 583**	**95 583**	**102 637**	**95 583**	**95 583**	**102 637**	**95 583**	**95 583**	**102 637**	**95 583**	**130 648**	**1 175 781**	**1 257 138**	**1 352 414**
Cash Payments by Type															
Employee related costs	348	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	(538 294)	(293 425)	(311 040)	(332 159)
Remuneration of councillors	197	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	(25 419)	(13 758)	(14 308)	(14 880)
Bulk purchases - Electricity	88 598	44 982	44 982	44 982	44 982	44 982	44 982	44 982	44 982	44 982	44 982	(1 078 196)	(539 781)	(588 361)	(641 313)
Acquisitions - water & other inventory	3 361	–	–	–	–	–	–	–	–	–	–	(3 361)	–	–	–
Contracted services	4 910	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	(155 555)	(82 170)	(85 475)	(89 546)
Other expenditure	23 623	11 701	11 701	11 701	11 701	11 701	11 701	11 701	11 701	11 701	11 701	(281 053)	(140 416)	(160 784)	(147 912)
Cash Payments by Type	**121 037**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**89 129**	**(2 081 878)**	**(1 069 549)**	**(1 159 968)**	**(1 225 810)**
Other Cash Flows/Payments by Type															
Capital assets	(5 325)	–	–	–	–	–	–	–	–	–	–	5 325	–	–	–
Other Cash Flows/Payments	2 649	7 688	7 688	7 688	7 688	7 688	7 688	7 688	7 688	7 688	7 688	12 727	92 255	101 171	111 001
Total Cash Payments by Type	**118 362**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**96 817**	**(2 063 826)**	**(977 294)**	**(1 058 798)**	**(1 114 809)**
NET INCREASE/(DECREASE) IN CASH HELD	**186 499**	**192 400**	**192 400**	**199 454**	**192 400**	**192 400**	**199 454**	**192 400**	**192 400**	**199 454**	**192 400**	**(1 933 178)**	**198 487**	**198 340**	**237 605**
Cash/cash equivalents at the month/year beginning:	–	186 499	378 899	571 300	770 754	963 155	1 155 555	1 355 009	1 547 410	1 739 810	1 939 265	2 131 665	198 487	396 974	595 314
Cash/cash equivalents at the month/year end:	186 499	378 899	571 300	770 754	963 155	1 155 555	1 355 009	1 547 410	1 739 810	1 939 265	2 131 665	198 487	396 974	595 314	832 919

WC022 Witzenberg - Supporting Table SC36 Monthly Budget Statement - Detailed capital budget - M01 July

R thousand														2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2025/26	Budget Year 2026/27 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality: *List all capital projects grouped by Function*																
Cemeteries, Funeral Parlours and Crematori	Capex New Regional Cemetery	CAP134				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Whole of the Municipality	-33,37115	*19,307429*		–	–	–	8 250
Community Halls and Facilities	Capex Replace Asbestos roof Kliprug Comm	CAP249				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	PA Hamlet	-33,28906	*19,322*		–	–	2 100	–
Community Halls and Facilities	Capex Replace Vinyl Flooring Montana Com	CAP250				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Wolseley	33,422419	*19,202658*		–	520	–	–
Community Halls and Facilities	Capex Upgrade of Kliprug Community Hall &	CAP160				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	PA Hamlet	-33,28906	*19,322*		–	–	–	4 000
Community Halls and Facilities	Capex Pine Valley Community Hub	CAP255				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Wolseley	33,422419	*19,202658*			1 370	–	–
Community Parks (including Nurseries)	Capex BRUSHCUTTERS	CAP043				& maintain facilities that make citizens	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		–	120	150	–
Community Parks (including Nurseries)	Capex CHAINSAWS	CAP044				& maintain facilities that make citizens	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		25	140	150	–
Community Parks (including Nurseries)	Capex Irrigation Equipment For Parks	CAP149				& maintain facilities that make citizens	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		200	–	–	–
Community Parks (including Nurseries)	Capex Landscaping of Parks	CAP188				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Whole of the Municipality	-33,37115	*19,307429*		1 244	–	–	–
Community Parks (including Nurseries)	Capex Plant & Equipment	CAP011				& maintain facilities that make citizens	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		515	200	–	150
Economic Development/Planning	Capex Informal Trader infrastructure Op die	CAP245				g environment to attract investment & s	*Community Assets*	*Community Assets*	Op-die-Berg	33,01775	*19,313365*		185	–	–	–
Economic Development/Planning	Capex Installation of electronic roller shutter	CAP247				g environment to attract investment & s	*Machinery and Equipment*	*Machinery and Equipment*	PA Hamlet	-33,28906	*19,322*		117	–	–	–
Economic Development/Planning	Capex Installation of solar panels for Gate m	CAP246				g environment to attract investment & s	*Machinery and Equipment*	*Machinery and Equipment*	Bella Vista	-33,335373	*19,313167*		30	–	–	–
Electricity	Capex Electrical Network Housing Project	CAP013				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		–	2 609	4 021	567
Electricity	Capex Electrical Network Refurbishment	CAP186				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		1 000	1 000	1 000	1 000
Electricity	Capex MV Network Equipment	CAP137				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		955	1 000	1 000	–
Electricity	Capex MV Substation Equipment	CAP138				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		1 630	1 400	1 400	–
Electricity	Capex Upgrade of LV Network Cables	CAP139				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		500	400	400	–
Electricity	Capex Upgrade of MV Cables	CAP140				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		1 500	1 400	1 400	–
Electricity	Capex Upgrade Power Station	CAP227				able provision & maintenance of basic i	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		16 303	–	–	–
Electricity	CAPEX: Tools & Equipment	CAP067				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		305	200	200	–
Fire Fighting and Protection	Capex Building Regulations Upgrades	CAP234				& maintain facilities that make citizens	*#N/A*	*#N/A*	Whole of the Municipality	-33,37115	*19,307429*		206	–	–	–
Fire Fighting and Protection	Capex Fire Fighting Equipment	CAP144				& maintain facilities that make citizens	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		175	–	–	–
Fire Fighting and Protection	Capex Firefighting Equipment	CAP218				& maintain facilities that make citizens	*Transport Assets*	*Transport Assets*	Whole of the Municipality	-33,37115	*19,307429*		870	–	–	–
Fleet Management	Capex Tools & Equipment	CAP073				port Institutional Transformation & Deve	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		–	50	–	–
Fleet Management	Capex Vehicle Replacement Programme	CAP032				port Institutional Transformation & Deve	*Transport Assets*	*Transport Assets*	Whole of the Municipality	-33,37115	*19,307429*		7 107	7 462	–	–
Fleet Management	Capex Workshop Building Upgrade	CAP200				port Institutional Transformation & Deve	*#N/A*	*#N/A*	Ceres	-33,377986	*19,308115*		300	–	–	–
Information Technology	Capex IT Equipment	CAP002				port Institutional Transformation & Deve	*Computer Equipment*	*Computer Equipment*	Whole of the Municipality	-33,37115	*19,307429*		670	300	–	–
Legal Services	Capex Purchase of land for Op-Die-Berg Ce	CAP253				port Institutional Transformation & Deve	*Land*	*Land*	Op-die-Berg	33,019895	*19,319169*		7 000	–	–	–
Legal Services	Capex Purchase of Office Building	CAP254				port Institutional Transformation & Deve	*#N/A*	*#N/A*	Ceres	-33,37206	*19,30916*		3 000	–	–	–
Libraries and Archives	Capex Library Nduli	CAP192				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	N'duli	33,354274	*19,342918*		2 888	6 859	–	–
Libraries and Archives	Capex Nduli Library Furniture & Equipment	CAP244				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	N'duli	33,354274	*19,342918*		200	–	–	–
Marketing, Customer Relations, Publicity an	Capex Camera Equipment	CAP189				port Institutional Transformation & Deve	*Computer Equipment*	*Computer Equipment*	Whole of the Municipality	-33,37115	*19,307429*		31	35	–	–
Marketing, Customer Relations, Publicity an	CAPEX: Access Control - Furniture and Equ	CAP065				port Institutional Transformation & Deve	*Furniture and Office Equipment*	*Furniture and Office Equipment*	Whole of the Municipality	-33,37115	*19,307429*		102	250	–	–
Mayor and Council	Capex Furniture & Equipment	CAP005				port Institutional Transformation & Deve	*Furniture and Office Equipment*	*Furniture and Office Equipment*	Whole of the Municipality	-33,37115	*19,307429*		500	–	–	–
Municipal Manager, Town Secretary and Ch	Capex Furniture & Equipment	CAP005				port Institutional Transformation & Deve	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		13	–	–	–
Municipal Manager, Town Secretary and Ch	Capex Furniture & Equipment	CAP005				port Institutional Transformation & Deve	*Furniture and Office Equipment*	*Furniture and Office Equipment*	Whole of the Municipality	-33,37115	*19,307429*		592	250	250	–
Police Forces, Traffic and Street Parking Co	Capex Building Upgrade Traffic Department	CAP228				port Institutional Transformation & Deve	*#N/A*	*#N/A*	Whole of the Municipality	-33,37115	*19,307429*		400	–	–	–
Roads	Capex Main Roads Ceres	CAP242				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Ceres	-33,377986	*19,308115*		–	–	5 884	–
Roads	CAPEX Main Roads Tulbagh	CAP243				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Tulbagh	33,288263	*19,139191*		–	7 993	–	–
Roads	Capex Network Street	CAP077				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		11 166	8 000	5 000	4 000
Roads	Capex Rehabilitation - Streets Wolseley	CAP225				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Wolseley	33,422419	*19,202658*		7 819	–	8 172	–
Roads	Capex Tools & Equipment	CAP073				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		117	–	–	–
Roads	Capex Traffic Calming	CAP020				able provision & maintenance of basic i	*Roads Infrastructure*	*Roads Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		75	500	500	500
Sewerage	Capex Aerator replacement programme	CAP075				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		–	200	200	–
Sewerage	Capex Network Schoonvlei Sewerage	CAP240				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Bella Vista	-33,335373	*19,313167*		400	–	–	–
Sewerage	Capex Plant & Equipment	CAP011				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		–	–	–	150
Sewerage	Capex Sewer Network Replacement	CAP018				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		–	–	–	4 000
Sewerage	Capex Sewer Pumps-replacement	CAP072				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		1 424	100	100	–
Sewerage	Capex Toilets for Informal Settlements	CAP195				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		400	–	–	1 400
Solid Waste Removal	Capex Bulk Waste Container Bins	CAP232				able provision & maintenance of basic i	*Solid Waste Infrastructure*	*Solid Waste Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		1 000	435	236	–
Sports Grounds and Stadiums	Capex Sports Facilities Upgrade Tulbagh	CAP151				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Tulbagh	33,288263	*19,139191*		6 122	1 600	–	–
Sports Grounds and Stadiums	Capex Sports Facilities Upgrade Wolseley	CAP152				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Wolseley	33,422419	*19,202658*		284	–	–	–
Sports Grounds and Stadiums	Capex Sportsground Development & Upgrad	CAP141				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Ceres	-33,377986	*19,308115*		560	–	–	–
Sports Grounds and Stadiums	Capex Upgrade of Sport Facilities	CAP203				& maintain facilities that make citizens	*Community Assets*	*Community Assets*	Whole of the Municipality	-33,37115	*19,307429*		832	–	–	–
Storm Water Management	Capex Plant & Equipment	CAP011				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		620	–	–	150
Street Lighting and Signal Systems	Capex Upgrade of Streetlights	CAP142				& maintain facilities that make citizens	*Electrical Infrastructure*	*Electrical Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		3 688	100	4 114	2 000
Taxi Ranks	Capex Ceres Bella Vista Taxi Rank	CAP241				g environment to attract investment & s	*Roads Infrastructure*	*Roads Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		4 534	1 251	18 760	–
Waste Water Treatment	Capex Upgrade of Waste Water Treatment \	CAP198				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Tulbagh	33,288263	*19,139191*			–	1 373	18 277
Waste Water Treatment	Capex Upgrade of Waste Water Treatment \	CAP198				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		600	200	200	–
Waste Water Treatment	Capex Upgrade of Waste Water Treatment \	CAP198				able provision & maintenance of basic i	*Sanitation Infrastructure*	*Sanitation Infrastructure*	Wolseley	33,422419	*19,202658*		–	–	14 783	8 696
Water Distribution	Capex Nduli upgrade and replace water pipe	CAP212				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	N'duli	33,354274	*19,342918*		4 584	–	–	–
Water Distribution	Capex Network Schoonvlei	CAP239				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Bella Vista	-33,335373	*19,313167*		200			
Water Distribution	Capex Network Schoonvlei	CAP239				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Bella Vista	-33,335373	*19,313167*		300	–	–	–
Water Distribution	Capex Network- Water Pipes & Valve F	CAP030				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		1 850	1 000	–	3 000
Water Distribution	Capex Plant & Equipment	CAP011				able provision & maintenance of basic i	*Machinery and Equipment*	*Machinery and Equipment*	Whole of the Municipality	-33,37115	*19,307429*		–	–	–	150
Water Distribution	Capex Security upgrades	CAP083				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Whole of the Municipality	-33,37115	*19,307429*		985	200	–	–
Water Distribution	CAPEX Tierhokskloof Bulk pipeline	CAP167				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Wolseley	33,422419	*19,202658*		1 242	–	–	–
Water Storage	CAPEX Tulbagh Reservoir	CAP207				able provision & maintenance of basic i	*Water Supply Infrastructure*	*Water Supply Infrastructure*	Tulbagh	33,288263	*19,139191*		6 146	12 161	–	–
Parent Capital expenditure												**–**	**103 511**	**59 303**	**71 392**	**56 290**
Total Capital expenditure												**–**	**103 511**	**59 303**	**71 392**	**56 290**

WC022 Witzenberg - Supporting Table SC38 Monthly Budget Statement - Detailed operational projects - M01 July

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																				
Community Services	Municipal Departmental Charges & Recoveries	MUNCOST			No								8 169	8 169	8168528	8 169	7 012	7 012		8 169
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(64)	(64)	-64445	(64)	(667 629)	(667 629)		(64)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(731)	(731)	-730576	(731)	(667 629)	(667 629)		(731)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(6 876)	(6 876)	-6876409	(6 876)	(667 629)	(667 629)		(6 876)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(43)	(43)	-43095	(43)	(667 629)	(667 629)		(43)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(10)	(10)	-10343	(10)	(667 629)	(667 629)		(10)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(176 609)	(176 609)	-176608693	(176 609)	(667 629)	(667 629)		(176 609)
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(1 064)	(1 064)	-1064445	(1 064)	(667 629)	(667 629)		(1 064)
Community Services	RM PREV Interval Based COMM Community Facilities Cemeteries	RM041			No								126	126	126175	126	–	–		126
Community Services	RM PREV Interval Based MACH Machinery and Equipment	RM052			No								24	24	24144	24	–	–		24
Community Services	RM PREV INTERVAL BASED Transport Assets - Community Services	RM110			No								939	939	938798	939	13	13		939
Community Services	RM COR Planned COMM Community Facilities HallsBuildings	RM068			No								175	175	174801	175				175
Community Services	RM COR Planned COMM Community Facilities CrèchesBuildings	RM070			No								94	94	94104	94				94
Community Services	RM COR Planned LIB Libraries	RM114			No								13	13	12580	13				13
Community Services	RM COR Planned COMM Community Facilities Cemeteries/Crematoria External F	RM078			No								68	68	68237	68				68
Community Services	RM COR Planned COMM Community Facilities MarketsBuildings	RM069			No								151	151	151297	151				151
Community Services	RM COR Planned COMM Sport and Recreation Facilities Indoor FacilitiesBuildin	RM071			No								88	88	88258	88				88
Community Services	RM COR Planned COMM Sport and Recreation Facilities Outdoor FacilitiesCivil S	RM073			No								1	1	1303	1				1
Community Services	RM COR Planned OTHER Operational Buildings Municipal OfficesBuildings	RM074			No								101	101	101361	101	35	35		101
Community Services	RM COR Planned FURN Furniture and Office Equipment	RM075			No								8	8	7976	8			-	8
Community Services	RM COR Emergency COMM Community Facilities HallsBuildings	RM054			No								138	138	137500	138			-	138
Community Services	RM COR Emergency COMM Community Facilities CrèchesBuildings	RM057			No								75	75	75153	75			-	75
Community Services	RM COR Emergency COMM Community Facilities Public Ablution FacilitiesBuildir	RM055			No								0	0	399	0			-	0
Community Services	RM COR Emergency COMM Sport and Recreation Facilities Outdoor FacilitiesBu	RM060			No								131	131	130898	131			-	131
Community Services	RM COR Emergency OTHER Operational Buildings Municipal OfficesBuildings	RM062			No								2	2	1858	2	0	0		2
Community Services	RM COR Emergency OTHER Housing Social HousingBuildings	RM063			No								449	449	448810	449	153	153		449
Community Services	RM COR Emergency MACH Machinery and Equipment	RM053			No								161	161	160622	161			-	161
Community Services	MUNICIPAL INCOME ITEMS	INC001			No								(11 783)	(11 783)	-11782609	(11 783)	(667 629)	(667 629)		(11 783)
Community Services	Municipal Running Cost	MR001			No								169 186	169 186	169185826	169 186				169 186
Community Services	Municipal Running Cost Vehicles Community Services	MRVEH01			No								4 941	4 941	4941473	4 941	910	910		4 941
Community Services	Typical Work Streams Cancer	TW006			No								0	0	438	0			-	0
Community Services	Typical Work Streams Capacity Building Unemployed	TW011			No								–	–	0	–			-	–
Community Services	Typical Work Streams Leadership Development	TW016			No								175	175	175000	175			-	175
Community Services	Typical Work Streams Clean-up Actions	TW019			No								58	58	57641	58	2	2		58
Community Services	Typical Work Streams Community Initiatives	TW024			No								590	590	589575	590			-	590
Community Services	Typical Work Streams Community Development Initiatives	TW025			No								96	96	96093	96			-	96
Community Services	Typical Work Streams Community Development Initiatives	TW110			No								206	206	206282	206			-	206
Community Services	Typical Work Streams Education and Training	TW027			No								46	46	46049	46			-	46
Community Services	Typical Work Streams Library Programmes	TW036			No								5	5	4783	5			-	5
Community Services	Typical Work Streams Housing Projects	TW037			No								10	10	9823	10			-	10
Community Services	Typical Work Streams Social Development Programme (Welfare)	TW038			No								3	3	3084	3			-	3
Community Services	Typical Work Streams Youth Development	TW040			No								4	4	4048	4			-	4
Community Services	Typical Work Streams Youth Development	TW107			No								7	7	7442	7			-	7
Community Services	Typical Work Streams Disaster Relief	TW043			No								46	46	45821	46	28	28		46
Community Services	Typical Work Streams Alien and Invasive Trees	TW049			No								1	1	695	1			-	1
Community Services	Typical Work Streams Catchment and Forestry	TW051			No								265	265	265439	265	1	1		265
Community Services	Typical Work Streams EPWP Project	TW111			No								6 216	6 216	6216044	6 216	1 885	1 885		6 216
Community Services	Typical Work Streams Special Events and Functions	TW054			No								6	6	5500	6	100	100		6
Community Services	Typical Work Streams Compilation of Plan	TW056			No								110	110	110439	110			-	110
Community Services	Typical Work Streams Project Implementation	TW057			No								33	33	33499	33			-	33
Community Services	Typical Work Streams Training	TW059			No								1	1	968	1			-	1
Community Services	Typical Work Streams Parks Programme	TW061			No								342	342	342102	342	4	4		342
Community Services	Typical Work Streams Public Protection and Safety	TW064			No								3	3	2834	3			-	3
Community Services	Typical Workstreams Spaces for Sport	TW067			No								792	792	791778	792	46	46		792
Corporate Services	Municipal Departmental Charges & Recoveries	MUNCOST			No								299	299	299144	299	7 012	7 012		299
Corporate Services	MUNICIPAL INCOME ITEMS	INC001			No								(800)	(800)	-799828	(800)	(667 629)	(667 629)		(800)
Corporate Services	RM PREV INTERVAL BASED Transport Assets - Corporate Services	RM112			No								14	14	13794	14			-	14
Corporate Services	RM COR Planned OTHER Operational Buildings Municipal OfficesBuildings	RM074			No								85	85	84680	85	35	35		85
Corporate Services	RM COR Emergency OTHER Operational Buildings Municipal OfficesBuildings	RM062			No								33	33	33016	33	0	0		33
Corporate Services	RM COR Emergency COMP Computer Equipment	RM064			No								152	152	152267	152			-	152
Corporate Services	RM COR Emergency MACH Machinery and Equipment	RM053			No								7	7	6677	7			-	7
Corporate Services	Municipal Running Cost	MR001			No								87 652	87 652	87651530	87 652	96 633	96 633		87 652
Corporate Services	Municipal Running Cost Vehicles Corporate Services	MRVEH03			No								88	88	88283	88	21	21		88
Corporate Services	Typical Work Streams Workshops, Seminars and Subject Matter Training	TW017			No								1 462	1 462	1462267	1 462			-	1 462
Corporate Services	Typical Work Streams EPWP Project	TW111			No								264	264	263956	264	1 885	1 885		264
Corporate Services	Typical Work Streams Special Events and Functions	TW054			No								283	283	282675	283	100	100		283
Financial Services	MUNICIPAL INCOME ITEMS	INC001			No								(173 281)	(173 281)	-173280749	(173 281)	(667 629)	(667 629)		(173 281)
Financial Services	RM PREV INTERVAL BASED Transport Assets - Financial Services	RM111			No								37	37	36529	37	2	2		37
Financial Services	RM COR Planned OTHER Operational Buildings Municipal OfficesBuildings	RM074			No								20	20	19958	20	35	35		20
Financial Services	RM COR Emergency OTHER Operational Buildings Municipal OfficesBuildings	RM062			No								2	2	1815	2	0	0		2
Financial Services	RM COR Emergency MACH Machinery and Equipment	RM053			No														-	
Financial Services	Municipal Running Cost	MR001			No								54 062	54 062	54062080	54 062	96 633	96 633		54 062
Financial Services	Municipal Running Cost Vehicles Financial Services	MRVEH02			No								295	295	295240	295	85	85		295
Financial Services	Typical Work Streams Workshops, Seminars and Subject Matter Training	TW017			No								–	–	0	–			-	–
Financial Services	Typical Work Streams EPWP Project	TW111			No												1 885	1 885	-	
Financial Services	Typical Work Stream Meter Conversion and Replacement	TW203			No								208	208	208174	208				208
Financial Services	Property Rates Rebate - Indigent Owners	TW096			No								3 968	3 968	3968093	3 968	141	141		3 968
Financial Services	Property Rates Rebate - Discretionary	TW101			No								8 140	8 140	8140259	8 140			-	8 140
Municipal Manager	MUNICIPAL INCOME ITEMS	INC001			No								(782)	(782)	-781673	(782)	(667 629)	(667 629)		(782)
Municipal Manager	Municipal Running Cost	MR001			No								116	116	115763	116	96 633	96 633		116
Municipal Manager	Municipal Running Cost	MR001			No								21 636	21 636	21635561	21 636	96 633	96 633		21 636
Municipal Manager	Typical Work Streams Public Participation Meeting	TW022			No								0	0	15	0			-	0
Municipal Manager	Typical Work Streams EPWP Project	TW111			No								1 192	1 192	1192327	1 192	1 885	1 885		1 192
Municipal Manager	Typical Work Streams EPWP Project	TW111			No								556	556	556095	556	1 885	1 885		556
Municipal Manager	Typical Work Streams Special Events and Functions	TW054			No								32	32	32267	32	100	100		32
Municipal Manager	Typical Workstreams IDP Implementation and Monitoring	TW072			No								1	1	850	1			-	1
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								26	26	25778	26			-	26
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								39	39	38588	39			-	39
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								53	53	53326	53			-	53
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								58	58	57901	58			-	58
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								1	1	905	1			-	1
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								9	9	9450	9			-	9
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								28	28	27561	28			-	28
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								1	1	662	1			-	1
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								80	80	79814	80			-	80
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								17	17	16538	17			-	17
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								2	2	1890	2			-	2
Municipal Manager	Typical Work Streams Ward Initiatives	TW083			No								1	1	1321	1			-	1
Technical Services	Municipal Departmental Charges & Recoveries	MUNCOST			No								(8 468)	(8 468)	-8467672	(8 468)	7 012	7 012		(8 468)
Technical Services	MUNICIPAL INCOME ITEMS	INC001			No								(884)	(884)	-883771	(884)	(667 629)	(667 629)		(884)
Technical Services	MUNICIPAL INCOME ITEMS	INC001			No								(12)	(12)	-12218	(12)	(667 629)	(667 629)		(12)
Technical Services	MUNICIPAL INCOME ITEMS	INC001			No								(9 961)	(9 961)	-9960619	(9 961)	(667 629)	(667 629)		(9 961)
Technical Services	MUNICIPAL INCOME ITEMS	INC001			No								(767 557)	(767 557)	-767557156	(767 557)	(667 629)	(667 629)		(767 557)
Technical Services	RM PREV Interval Based ELEC MV Substations Electricity Bulk Meters	RM006			No								36	36	35894	36			-	36
Technical Services	RM PREV Interval Condition Based Dams & Weirs land	RM080			No								1 359	1 359	1359195	1 359			-	1 359
Technical Services	RM COR Planned Roads Pavements	RM091			No								7 225	7 225	7225124	7 225	74	74		7 225
Technical Services	RM COR Planned Road Furniture Traffic Signs	RM103			No								1 769	1 769	1768595	1 769			-	1 769
Technical Services	RM COR Planned Storm water Conveyance Civil Structures	RM104			No								0	0	1	0			-	0
Technical Services	RM COR Planned Storm water Conveyance Drainage	RM105			No								46	46	45796	46	18	18		46
Technical Services	RM COR Planned Storm water Conveyance Pipework	RM106			No								35	35	34682	35			-	35
Technical Services	RM COR Planned Reticulation Civil Structures	RM098			No								1 788	1 788	1787604	1 788			-	1 788
Technical Services	RM COR Planned Reticulation Pipe Work	RM099			No								136	136	135814	136			-	136
Technical Services	RM Cor Planned Reticulation Pipe Bridges	RM100			No								286	286	285765	286			-	286
Technical Services	RM COR Planned Reticulation Municipal Service Connection	RM101			No								866	866	865873	866	12	12		866
Technical Services	RM COR Planned Waste Water Treatment Works	RM108			No								179	179	179363	179			-	179
Technical Services	RM COR Emergency ELEC HV Substations MV Substation Equipment	RM012			No								149	149	148949	149			-	149
Technical Services	RM COR Emergency ELEC HV Substations MV Substation Equipment	RM012			No								250	250	250000	250			-	250
Technical Services	RM COR Emergency ELEC MV Substations MV Network Equipment	RM019			No								48	48	47907	48			-	48
Technical Services	RM COR Emergency ELEC MV Networks MV Network Equipment	RM029			No								194	194	194330	194	60	60		194
Technical Services	RM COR Emergency ELEC MV Networks MV Transformers	RM030			No								51	51	50565	51			-	51
Technical Services	RM COR Emergency ELEC MV Networks MV Conductors	RM031			No								2	2	1502	2			-	2
Technical Services	RM COR Emergency ELEC LV Networks LV Conductors	RM032			No								15	15	14914	15			-	15
Technical Services	RM COR Emergency ELEC LV Networks Public Lighting	RM033			No								15	15	14914	15			-	15
Technical Services	RM COR Emergency ELEC LV Networks Public Lighting	RM033			No								15	15	14914	15			-	15
Technical Services	RM COR Emergency ELEC LV Networks Electricity Meters	RM035			No								330	330	329805	330	176	176		330
Technical Services	RM COR Emergency ELEC LV Networks Electricity Meters	RM035			No								34	34	33936	34	176	176		34
Technical Services	RM COR Emergency ELEC LV Networks Electricity Meters	RM035			No								1	1	718	1	176	176		1
Technical Services	RM COR Emergency Boreholes Electrical	RM083			No								200	200	199841	200			-	200
Technical Services	RM COR Emergency Boreholes Mechanical	RM082			No								131	131	131453	131			-	131
Technical Services	RM COR Emergency Bulk Mains Pipe Work	RM084			No								28	28	27560	28			-	28
Technical Services	RM COR Emergency Distribution Pipe Work	RM109			No								127	127	127200	127	376	376		127
Technical Services	RM COR Emergency Pump stations Electrical Equipment	RM087			No								0	0	2	0			-	0
Technical Services	RM COR Emergency Water Treatment Mechanical Equipment	RM090			No								131	131	131453	131			-	131
Technical Services	RM COR Emergency Waste Water Treatment Earthworks	RM096			No								1 024	1 024	1023837	1 024	1 319	1 319		1 024
Technical Services	RM COR Emergency Waste Water Treatment Electrical Equipment	RM097			No								265	265	265000	265			-	265
Technical Services	RM COR Emergency Waste Water Treatment Works	RM107			No								1 120	1 120	1119787	1 120			-	1 120
Technical Services	RM COR Emergency SEWER Toilet Facilities Communal Sanitation	RM040			No								142	142	141574	142	6	6		142
Technical Services	RM PREV INTERVAL BASED Transport Assets - Technical Services	RM113			No								3 290	3 290	3289992	3 290	60	60		3 290
Technical Services	RM COR Planned OTHER Operational Buildings Municipal OfficesBuildings	RM074			No								71	71	71033	71	35	35		71
Technical Services	Municipal Running Cost	MR001			No								721 532	721 532	721532028	721 532	96 633	96 633		721 532
Technical Services	Municipal Running Cost Vehicles Technical Services	MRVEH04			No								8 059	8 059	8058875	8 059	2 007	2 007		8 059
Technical Services	Typical Work Streams Education Programme: Litter	TW028			No								261	261	261000	261			-	261
Technical Services	Typical Work Streams Alien and Invasive Trees	TW049			No								63	63	63000	63			-	63
Technical Services	Typical Work Streams EPWP Project	TW111			No								5 348	5 348	5347920	5 348	1 885	1 885		5 348
Technical Services	Typical Work Streams Special Events and Functions	TW054			No								–	–	0	–	100	100		–
Technical Services	Typical Workstreams Master Plan	TW200			No								69	69	69391	69			-	69
Technical Services	Cost of Free Basic Services - Electricity (50 kwh per household per month)	TW085			No								5 969	5 969	5969376	5 969			-	5 969
Technical Services	Cost of Free Basic Services - Water (6 kl per household per month)	TW088			No								892	892	891986	892	991	991		892
Technical Services	Revenue Cost of Free Services - Waste Management	TW092			No								11 418	11 418	11417602	11 418	3 250	3 250		11 418
Technical Services	Revenue Cost of Free Services - Waste Water Management	TW093			No								12 542	12 542	12542445	12 542	3 333	3 333		12 542
Technical Services	Revenue Cost of Free Services - Water	TW094			No								3 460	3 460	3459727	3 460			-	3 460
Parent operational expenditure												–	7 016	7 016	7 016	7 016	(9 484 943)	(9 484 943)	–	7 016
Entity Operational expenditure												–	–	–	–	–	–	–	–	–
Total Operational expenditure																7 016	(9 484 943)	(9 484 943)	–	7 016

SUPPLY CHAIN MANAGEMENT / 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
08/2/23/112	Selling Of Recycling Material	03-Aug-2026
08/2/24/04	Occupational Health And Safety Services For The Reconstruction Of Cillier Street, Ceres (Phase 2)	07-Aug-2026
08/2/24/05	Appointment Of Professional Service Providers To Undertake The Rezoning And Consolidation Application Process For Erven 1127 And 1129, Ceres	07-Aug-2026

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
	None	

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
08/2/23/54	Clearing Of Alien Vegetation In Witzenberg Municipal	02-Apr-2026	08-Apr-2026 BEC: 27-05-2026 Referred back	H Truter
08/2/23/75	Printing, Supply And Delivery Of A Corporate Newsletter To Witzenberg Municipality For 36 Months	17-Apr-2026	04 June 2026 BEC: 05 Aug 2026	R Hendricks
08/2/23/88	Provision Of Legal Services For The Transfer Of Gap Erven In Tulbagh	22-May-2026	25 June 2026	C Mackenzie
08/2/23/83	Facilitation Of Business Mentorship Programme	22-May-2026	02 June 2026 BEC: 29 July 2026 05 August 2026	R Fick
08/2/23/94	Occupational Health And Safety Services For Resealing Of Existing Streets In Witzenberg Municipal Area	19-Jun-2026	01 July 2026 BEC:29 July 2026; 05 August 2026	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	18 June 2026; 16 July 2026 BEC: 07July 2026; 29 July 2026; 05 August 2026	E Lintnaar
08/2/23/110	Appointment Of Panel For The Rendering Of Professional Legal Services Until 30 June 2029	03-Jul-2026	27-Jul-2026	L Nieuwenhuis
08/2/23/103	Supply, Printing And Email Of Municipal Accounts For A Period Ending 30 June 2029	17-Jul-2026	29-Jul-2026	C Stevens

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
08/2/23/60	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
08/2/23/113	Supply And Delivery Of Traffic Uniforms	31-Jul-2026	Awaiting	M Green

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
08/2/23/71	Supply, Delivery And Fitment Of Vehicle Batteries And Rendering Of Auto Electrical Repairs And Services	30-Apr-2026	29 July 2026	03-Aug-2026
08/2/23/81	Rendering Of Legal Services For The Transfer Of Municipal Rental Houses In Witzenberg Municipal Area	22-May-2026	07 July 2026 29 July 2026	03-Aug-2026
08/2/23/100	Hygiene Services For Witzenberg Municipality	03-Jul-2026	29 July 2026	03-Aug-2026
08/2/23/105	Monitoring Of Drinking Water Quality In The Witzenberg Area	03-Jul-2026	29 July 2026	03-Aug-2026
08/2/23/106	Monitoring, Quality Control and Process Advisory Services At Watercare Plants In The Witzenberg Area	03-Jul-2026	29 July 2026	03-Aug-2026

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)
08/2/23/74	13 July 2026	Ontec Systems (Pty) Ltd	Appointment Of an Experienced Service Provider to Read Meters Remotely, Via Automated Meter Reading (Amr) System and Manage Metering Services for Large Power Users, Metered Streetlight Points and Small-Scale Embedded Generations Consumers	Bidder scored the highest total points	R1 091 897.03
08/2/23/101	13 July 2026	KTO Digital (Pty) Ltd	Provision of Online Electronic CIPC (Companies and Intellectual Property Commission) and Credit Search Services from on or after 01 July 2026 until 30 June 2029	Only responsive bidder	R600 000.00
08/2/23/76	20 July 2026	Contour Technologies (Pty) Ltd	Supply, Installation and Management of A Standard Transfer Specification (STS) Certification to Edition 2 Compliant Pre- Payment Electrical Vending System from on/after 01 July 2026 until 30 June 2029	Bidder scored the highest total points	R6 500 000.00

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)
None					

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/44	20 July 2026	Professional Services For Witzenberg Municipality	In terms of s67(1)(a) due to changed circumstances, there is no longer a need for the goods or services specified in the invitation

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): Kansellasie 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 July 2026:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende July 2026:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
192265	2026/07/07	City of Choice Travel & Tours	Travel Agency Services	Only Responsive Bidder	R 11 253.70 (Incl. VAT)	Chief Financial Officer
192303	2026/07/10	Chama General Services	Catering Services	Only Responsive Bidder	R 28 000 (Incl. VAT)	Chief Financial Officer
192304	2026/07/10	Riverside Lodge	Accommodation	Only Responsive Bidder	R 13 800.00 (Incl. VAT)	Chief Financial Officer
192345	2026/07/15	Silly Lilly	Embroidery Services	Only Responsive Bidder	R 2 970.00 (Incl. VAT)	Chief Financial Officer
192441	2026/07/22	REC Refridgeration & Electric	Services of Airconditioners	Lowest Responsive Bider	R 5 700.00 (Incl. VAT)	Chief Financial Officer
192469	2026/07/23	Shadowlands Wholesale Nursery	Supply and Delivery of Plants	Only Responsive Bidder	R 29 978.20 (Incl. VAT)	Chief Financial Officer
192478	2026/07/24	Kgolo Institute	Training: Innovative Building Technologies	Only Responsive Bidder	R 29 500.00 (Incl. VAT)	Chief Financial Officer
192479	2026/07/24	PST Training	Training: MS Excel Intermediate to Advance	Only Responsive Bidder	R 23 828.00 (Incl. VAT)	Chief Financial Officer
192474	2026/07/24	RSL Plumbing and Maintenance	Supply and Install of new Aluminium Door - Witzenville Community Hall	Lowest Responsive Bidder	R 20 500.00 (Incl. VAT)	Chief Financial Officer
192515	2026/07/28	Hope Engravers	Supply and Delivery of Medals	Lowest Responsive Bidder	R 5 738.00 (Incl. VAT)	Chief Financial Officer
192627	2026/07/30	Proband Africa	Supply and Delivery of Wristbands and Plastic Water Bottles	Lowest Responsive Bidder	R 10 067.56 (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 July 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 July 2026:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/23/65	30 June 2026	Ezolimo Training & Supply (Pty) Ltd	Facilitation Of Health And Safety Training For Municipal Officials	Bidder scored Highest Total points	Cluster 1: R 79 120.00 Cluster 2: R124 430.00 Cluster 3: R 20 930.00 Cluster 4:R 24 610.00	Director Corporate Services
08/2/23/98	8 July 2026	Harkers Automotive Engineering CC	Engine repairs to Nissan ud90 (fet 12 valve) including the recovery/ tow in of the refuse compactor truck from Ceres to bidders' workshop	Only Responsive Bidder	R 297 975,51	Director Technical Services
08/2/23/107	8 July 2026	Kai MA Services (Pty) Ltd	Repair, installation, and commissioning of the main hydraulic lift cylinders of skip truck	Bidder scored Highest Total points	R 55 753,26	Director Technical Services
08/2/23/115	14 July 2026	NEC XON (Pty)LTD	Renewal of various Fortinet licenses	Bidder scored Highest Total points	R 57 580,31	Director Corporate 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 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte 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 651,886.99

3.2.1.9 Afwykings

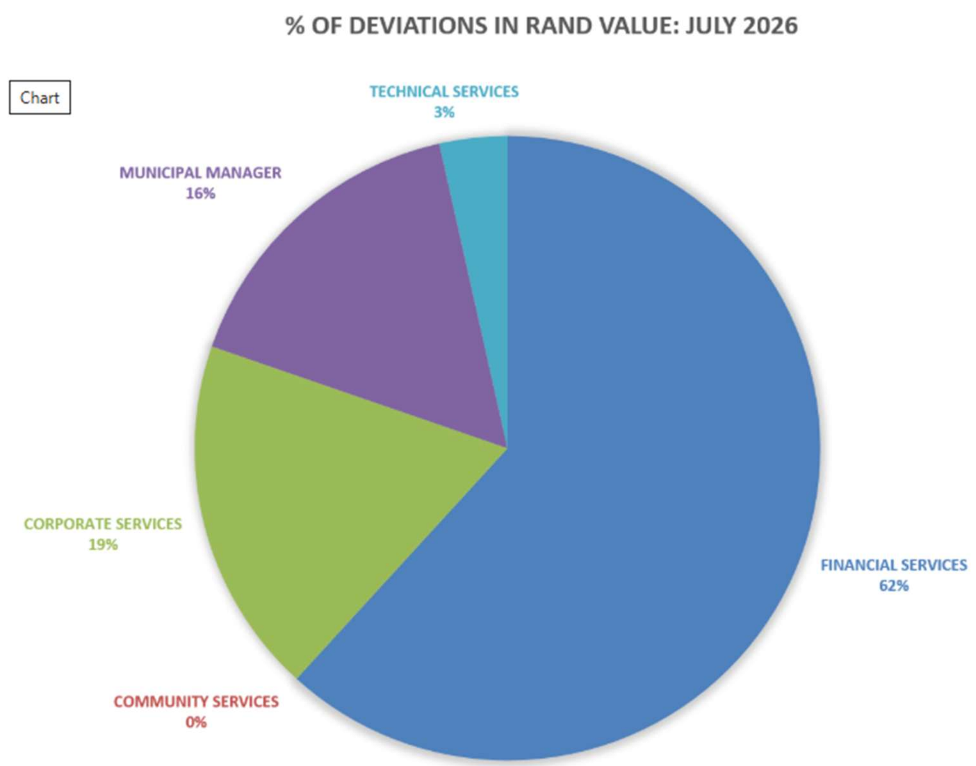
Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Junie 2026 wat beloop op die totaal van

R 651,886.99

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
8-Jul-26	Adapt IT (PTY) Ltd	Audit Tracking Software	Impractical	192274	195,523.00
2-Jul-26	Ontec Systems (PTY) Ltd	Vending Services: July 2026	Impractical	4540	200,000.00
13-Jul-26	Mailtronic Direct Marketing CC	Printing & Mailing of Municipal Accounts	Impractical	192315	7,215.85
7-Jul-26	Waco Africa (PTY) Ltd T/A Sanitech	Hygiene Services: Jul-Aug 2026	Impractical	192251	120,658.64
7-Jul-26	De Kock & Cronje (PTY) Ltd	Repairs on 11kV Reyrolle Circuit Breaker at Bon Chretien Substation	Emergency	192250	22,839.00
27-Jul-26	IDI Technology Solutions (PTY) Ltd	Barnowl Software - Annual Fees	Single supplier	192507	47,345.50
27-Jul-26	Ignite Advisory Services (PTY) Ltd	Compliance software - Annual fees	Single supplier	192511	58,305.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
May 2026	R 236 334	R 26 156 121.92	1%
June 2026	R 1 682 301	R 44 997 852.72	4%
July 2026	1 595 149	R 84 161 969.60	1%

DEVIATIONS PER DIRECTORATE:



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

Logistics

MONTH	May 2026	June 2026	July 2026
Value of inventory at hand	R 24 351 117	R 24 657 104	R23 934 740
Turnover rate of total value of inventory	1.15	1.15	1.26
Date of latest stores reconciliation	31 July 2026		
Date of last stock count	26 June 2026		
Date of next stock count	23 September 2026		

Cash Flow Forecast

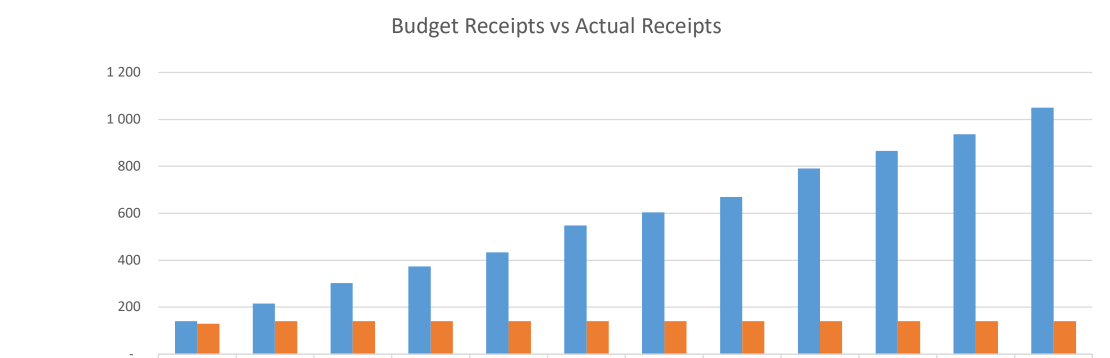
Current commitments against cash

Cash Book Balance plus Investments	**R**	**237 943 738**
Total Commitments		**(R136 068 279)**
Unspent Grants		**-**
Unspent loan balance		
Eskom Account		**(R57 748 936)**
Consumer Deposits		**(R10 646 079)**
Provision for Rehabilitation		**(R18 832 496)**
Working Capital Requirement		**(R34 654 769)**
Payables & Accruals		**(R14 185 998)**
Uncommitted Cash Balance	**R**	**101 875 459**

The estimated cost coverage ratio is as follow

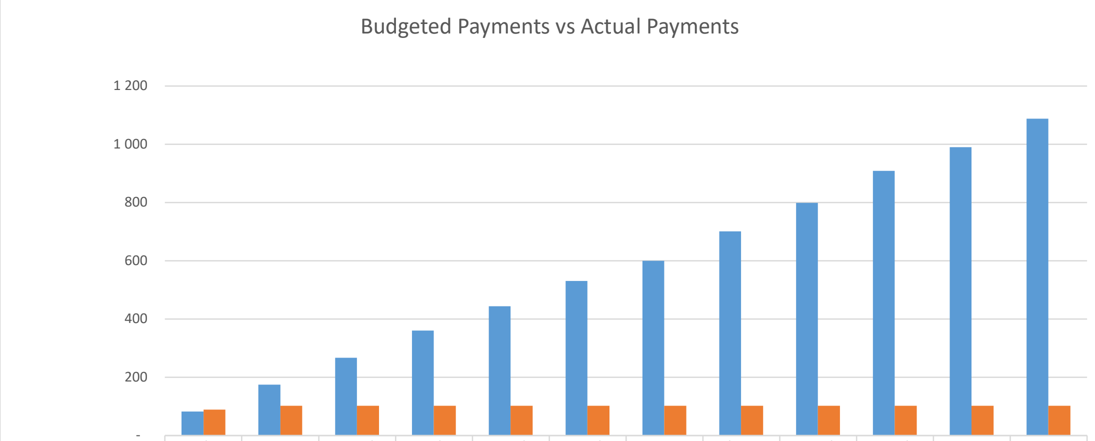
		Current
Cash and Cash Equivalents	R	237 943 738
Less Unspent Grants	R	-
Estimated Average fixed cost per month	R	73 553 775
Ratio		3,23

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 3.23 months.The acceptable norm is 3 months



	July	August	September	October	November	December	January	February	March	April	May	June
Budgeted Receipts	140	215	303	374	434	548	605	669	791	865	938	1 050
Actual Receipts	129	141	141	141	141	141	141	141	141	141	141	141

Budgeted Receipts Actual Receipts



	July	August	September	October	November	December	January	February	March	April	May	June
Budgeted Payments	83	175	266	361	444	530	600	701	799	909	990	1 088
Actual Payments	89	102	102	102	102	102	102	102	102	102	102	102

Budgeted Payments Actual Payments

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	166 475 000,00	166 475 000,00	-	-	166 475 000,00			
Local Government Financial Management Grant	1 800 000,00	1 800 000,00	-	-	1 800 000,00	1 630 435,00	1 174 330,22	43 895,22
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	1 976 000,00	1 976 000,00	-	-	1 976 000,00	1 976 000,00	128 143,73	128 143,73
Provincial Government								
Opex Prov Library	12 499 000,00	12 499 000,00	-	-	12 499 000,00	12 324 607,00	1 089 040,18	-
Opex Prov CDW	137 000,00	137 000,00	-	-	137 000,00	137 000,00	-	-
Opex Prov Housing ISUPG	-	-	-	-	-	-	-	-
Opex Prov Housing IHHSDG	-	-	-	9 754 765,37	- 9 754 765,37	11 782 609,00	-	-
Opex Prov Title Deeds Restoration	-	-	-	-	-	-	-	-
Opex Prov Main Roads	-	-	-	-	-	-	-	-
Opex Prov RSEP	700 000,00	700 000,00	-	-	700 000,00	608 695,00	-	-
Opex Prov Thusong	150 000,00	150 000,00	-	-	150 000,00	130 435,00	-	-
District Government								
Opex District Capacity Building Mentorship	-	-	-	-	-	-	-	-
Private Enterprises								
Dutch Government (Orio Project)	-	-	-	-	-	754 754,00	288 228,60	-
Nedbank	-	-	-	-	-	-	18 210,30	-
A-Z Projects	-	-	-	-	-	-	21 977,60	-
	183 737 000,00	**183 737 000,00**	**-**	**9 754 765,37**	**173 982 234,63**	**29 344 535,00**	**2 719 930,63**	**172 038,95**

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	27 062 000,00	27 062 000,00	-	-	27 062 000,00	23 532 174,00	1 088 405,38	148 737,92
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-
							-	
Provincial Government							-	
Capex Prov Fire	-	-	-	-	-	-	-	-
Capex Prov Sport and Recreation	-	-	-	-	-	-	-	-
							-	
District Government							-	
Capex District	-	-	-	-	-	-	-	-
							-	
Private Enterprises							-	
Orio Dutch Funding	-	-	-	-	-	-	-	-
Sustainable Energy Africa Perdekraal Wind Farm	-	-	-	-	-	-	-	-
	27 062 000,00	**27 062 000,00**	**-**	**-**	**27 062 000,00**	**23 532 174,00**	**1 088 405,38**	**148 737,92**

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	197 313 000,00	197 313 000,00	-	-	197 313 000,00	27 138 609,00	2 390 879,33	320 776,87
Total Provincial Grants	13 486 000,00	13 486 000,00	-	9 754 765,37	3 731 234,63	24 983 346,00	1 089 040,18	-
Total District Grants	-	-	-	-	-	-	-	-
Total Other Grants	-	-	-	-	-	754 754,00	328 416,50	-
	210 799 000,00	**210 799 000,00**	**-**	**9 754 765,37**	**201 044 234,63**	**52 876 709,00**	**3 808 336,01**	**320 776,87**

OVERTIME & STANDBY REPORT JULY 2026

OVERTIME	YTD 2026/27	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2025/26
Administration	0	0.0%	18,419	18,419	0	18,419	79,987
Cemetries	29,376	11.3%	259,727	259,727	352,509	-92,782	268,769
Community Halls And Facilities	26,976	5.3%	512,038	512,038	323,709	188,329	334,484
Council Cost	0		0	0	0	0	0
Electricity*	459,029	12.0%	3,840,392	3,840,392	5,508,349	-1,667,957	2,915,281
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	40,297	91.6%	43,982	43,982	483,562	-439,580	393,448
Housing: Administration	8,889	222.1%	4,003	4,003	106,667	-102,664	88,168
Human Resources	0		0	0	0	0	0
IDP	0	0.0%	9,239	9,239	0	9,239	17,231
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	12,167	7.3%	167,470	167,470	145,998	21,472	133,882
Mechanical Workshop	26,710	5.6%	476,169	476,169	320,515	155,654	307,543
Parks	17,434	5.2%	334,611	334,611	209,212	125,399	242,869
Performance Management	0		0	0	0	0	0
Pine Forest*	31,954	3.1%	1,043,395	1,043,395	383,452	659,943	943,516
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	23,165	13.1%	176,516	176,516	277,984	-101,468	215,397
Recreational Land	21,125	5.2%	408,294	408,294	253,500	154,794	365,503
Roads	751	0.2%	489,666	489,666	9,009	480,657	313,038
Sewerage	330,055	7.2%	4,601,396	4,601,396	3,960,664	640,732	2,791,741
Social & Welfare Services	1,840	23.6%	7,788	7,788	22,075	-14,287	18,767
Solid Waste*	290,065	8.4%	3,456,040	3,456,040	3,480,781	-24,741	2,677,120
Stormwater Management	21,687	5.5%	394,466	394,466	260,240	134,226	270,003
Supply Chain Management	27,559	16.6%	166,437	166,437	330,713	-164,276	215,308
Swimming Pools	5,778	4.3%	135,605	135,605	69,334	66,271	187,458
Thusong Centre	0		0	0	0	0	0
Town Secretary	0	0.0%	428	428	0	428	1,414
Traffic	539,864	8.1%	6,703,933	6,703,933	6,478,369	225,564	4,935,658
Treasury*	27,981	8.8%	318,281	318,281	335,773	-17,492	334,587
Vehicle Licensing & Testing	27,537	5.5%	504,198	504,198	330,446	173,752	478,393
Water Distribution	267,158	7.2%	3,718,749	3,718,749	3,205,894	512,855	2,075,438
TOTAL OVERTIME	**2,237,396**	**8.0%**	**27,795,595**	**27,795,595**	**26,848,757**	**946,838**	**20,605,007**

STANDBY	YTD 2026/27	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2025/26
Administration	1,722	8.8%	19,475	19,475	20,668	-1,193	24,503
Cemetries	12,239	8.4%	145,881	145,881	146,872	-991	148,833
Community Halls And Facilities	9,793	4.7%	209,413	209,413	117,513	91,900	140,475
Council Cost	0		0	0	0	0	0
Electricity*	79,497	10.0%	791,452	791,452	953,960	-162,508	668,706
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	98,030	6.7%	1,466,668	1,466,668	1,176,359	290,309	1,082,797
Housing: Administration	3,229	9.7%	33,360	33,360	38,744	-5,384	37,760
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	5,394	6.0%	89,442	89,442	64,723	24,719	63,630
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	0
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	12,292	5.7%	216,010	216,010	147,506	68,504	163,115
Parks	16,809	5.3%	318,111	318,111	201,710	116,401	252,094
Performance Management	0		0	0	0	0	0
Pine Forest*	13,297	7.2%	184,398	184,398	159,569	24,829	229,808
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	17,431	5.9%	296,955	296,955	209,170	87,785	275,056
Roads	0	0.0%	511,541	511,541	0	511,541	384,283
Sewerage	84,750	9.1%	932,316	932,316	1,016,997	-84,681	729,674
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	8,331	4.3%	193,770	193,770	99,971	93,799	101,316
Stormwater Management	18,034	5.4%	335,490	335,490	216,403	119,087	247,080
Supply Chain Management	6,307	7.4%	85,026	85,026	75,681	9,345	69,493
Swimming Pools	4,062	28.2%	14,431	14,431	48,750	-34,319	29,082
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	162,674	7.5%	2,158,139	2,158,139	1,952,088	206,051	1,787,228
Treasury*	7,086	7.5%	94,691	94,691	85,029	9,662	82,568
Vehicle Licensing & Testing	9,361	3.9%	237,809	237,809	112,333	125,476	177,246
Water Distribution	55,407	7.2%	766,346	766,346	664,889	101,457	628,420
TOTAL STANDBY	**625,745**	**6.9%**	**9,105,646**	**9,105,646**	**7,508,935**	**1,596,711**	**7,323,166**

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 July 2026 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:

Date: 17/08/2026