



Monthly Budget Statement Report Section 71 for September 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, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

(2) The statement must include—

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

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in access of R 21.7 million in comparison to the prior month figure of R 24.7 million.

The monthly billing was also done as scheduled and during this process 21 091 accounts amounting to R 60 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 8.8 million.

The indigent cost to the municipality for the month amounts to R 3.3 million in comparison to the prior month figure of R 3.2 million.

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 77% in comparison to a rate of 82% for the same month in the previous year.

A significant contributor for the low collection rate is the billing of the annual rates in July which is due in September.

The current collection rate is in line with prior year trends.

The municipality issued orders to the value of R 44 million of which R 414 789 was in terms of deviations.

The municipality currently has R 141 million in its primary bank account and R15 million in investments. The bank balance at the end of the previous month was R 139 million.

The calculated cost coverage ratio of the municipality as at the end of September 2026 is 2 months.

An amount of R 24 million was paid to Eskom during August to provide an additional 5 MWA electricity.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:



EXECUTIVE MAYOR: MR TE ABRAHAMS

A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R 21.7 miljoen in vergelyking met die vorige maand syfer van R 24.7 miljoen.

Die maandelikse rekening is ook gehef soos geskeduleer en tydens hierdie proses is 21 091 rekeninge ten bedrae van R60 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 8.8 miljoen.

Die deernis subsidies vir die maand beloop R 3.3 miljoen in vergelyking met die vorige maand syfer van R 3.2 miljoen.

Die opgehoopde debiteure-invorderingsteiken vir die jaar is 94%, en die werklike opgehoopde debiteure-invordering vir die jaar tot op datum is 77% in vergelyking met 'n koers van 82% vir dieselfde maand in die vorige jaar.

Die lae invorderingskoers is grootendeels toeskryfbaar aan die eiendomsbelasting wat in Julie gehef is en eers September betaalbaar is.

Die invorderingskoers is in lyn met die verhalings van vorige jare.

Die munisipaliteit het bestellings ter waarde van R 44 miljoen uitgereik, waarvan R 414 789 ten opsigte van afwykings is.

Die munisipaliteit het R 141 miljoen in die primêre bankrekening en R15 miljoen op belegging. Die bankbalans aan die einde van die vorige maand was R 139 miljoen.

Die berekende koste dekking verhouding soos aan die einde van September 2026 is 2 maande.

'n Bedrag van R 24 miljoen is gedurende Augustus aan Eskom betaal vir die voorsiening van 'n addisionele 5 MWA elektrisiteit.

B AANBEVELING

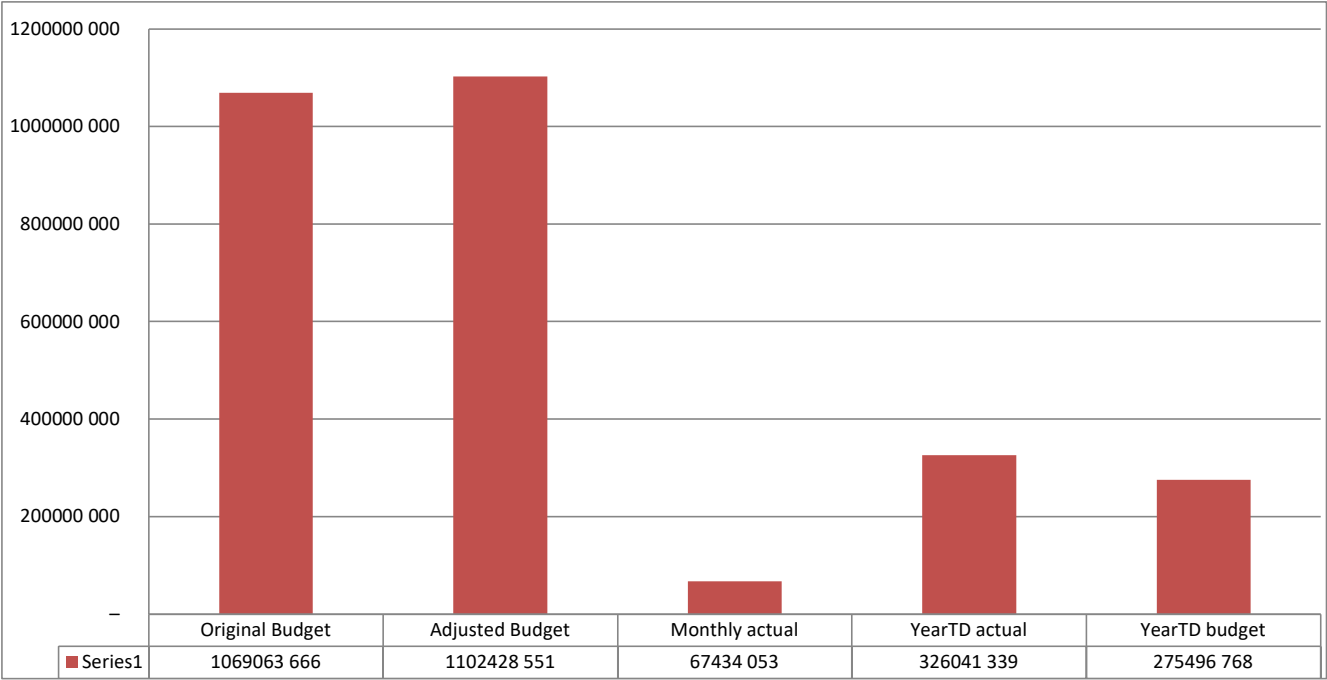
Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir September 2026.

C OPSOMMING

Die volgende tabelle voorsien 'n opsomming van die finansiële inligting:

UITVOERENDE BURGEMEESTER: MNR TE ABRAHAMS

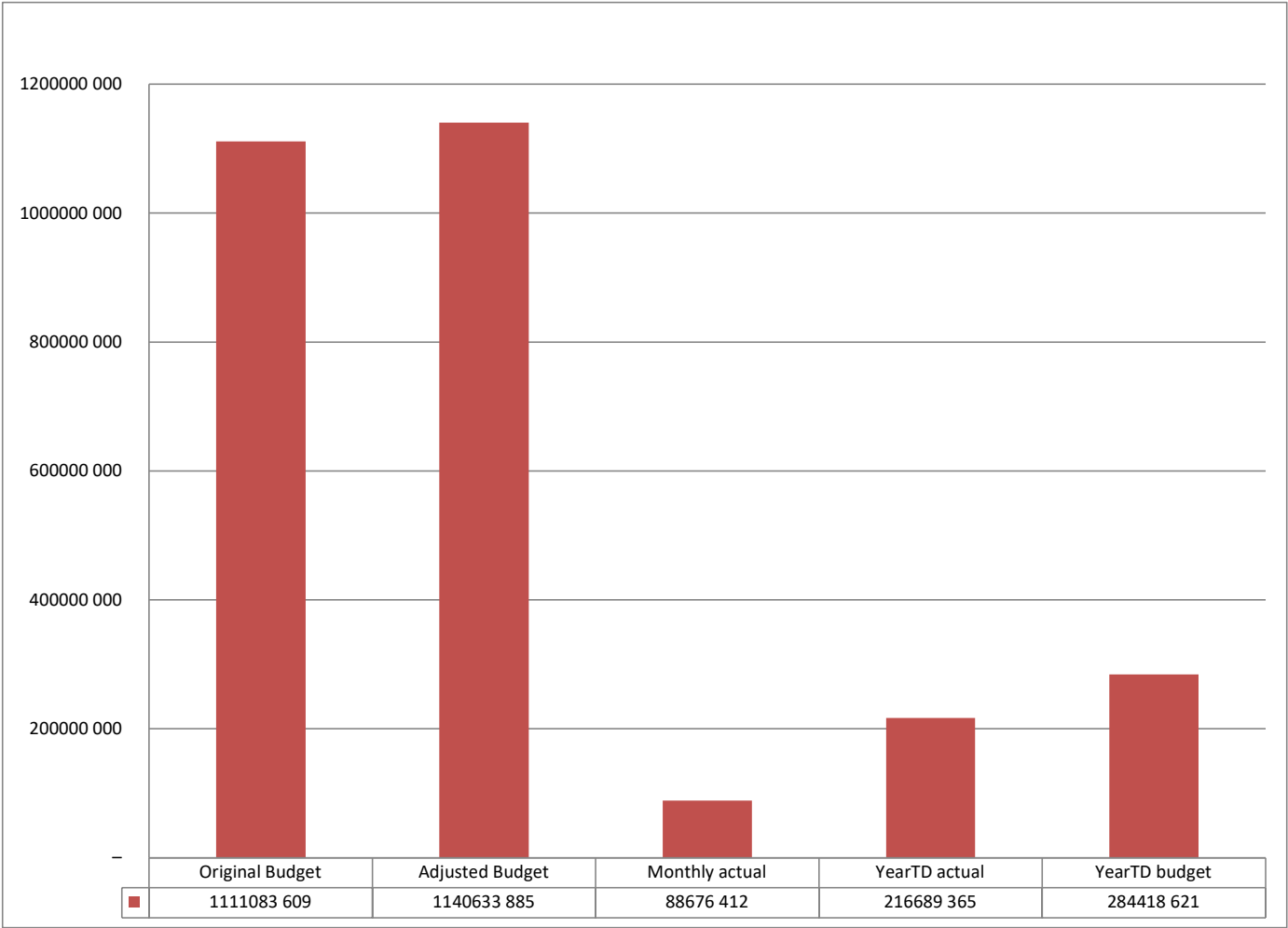
TOTAL OPERATIONAL REVENUE R'000



For the period 1 July 2026 to 30 September 2026, 29.57% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2026 tot 30 September 2026, is 29.57% van die begrote operasionele inkomste gehef.

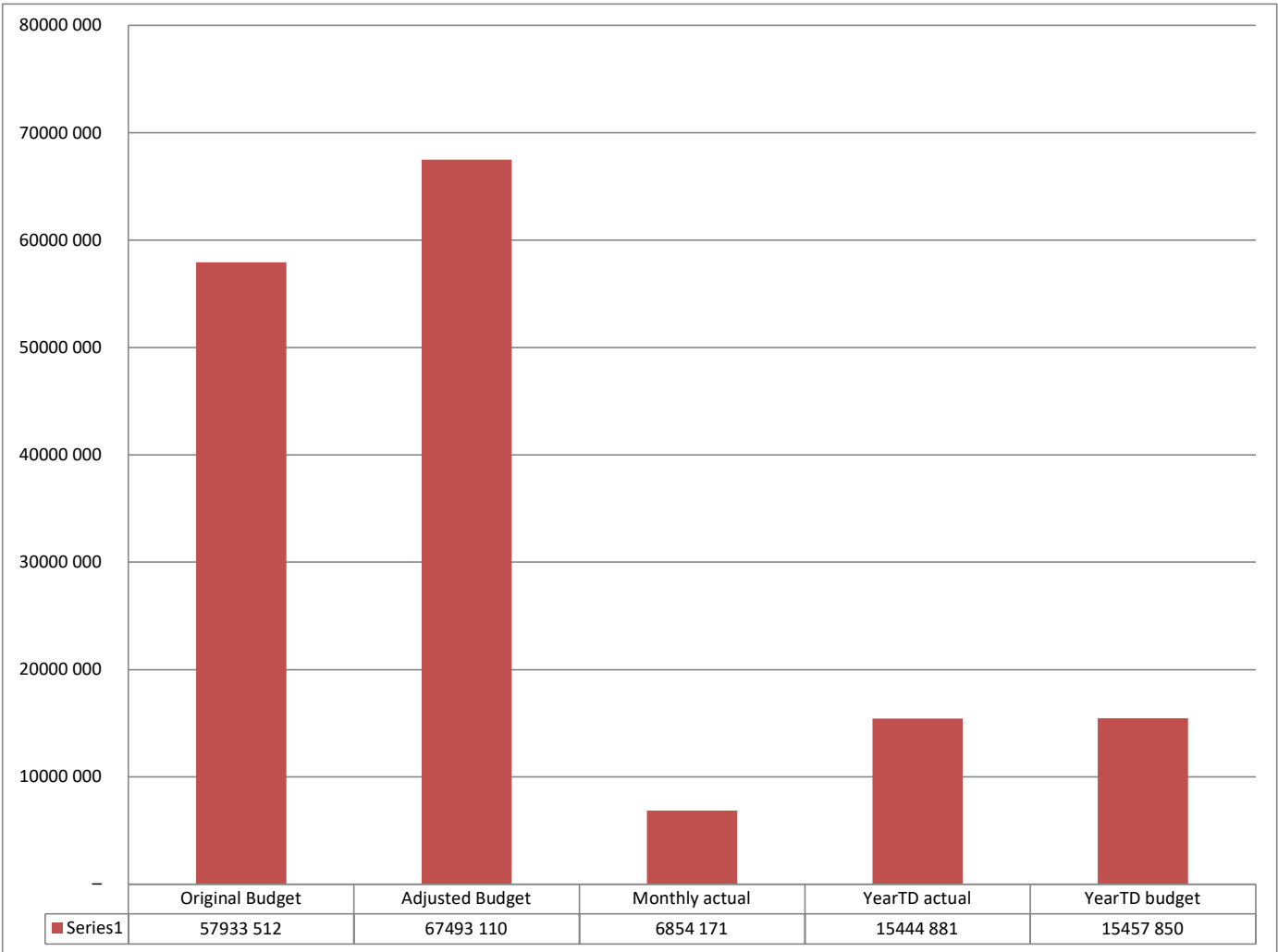
TOTAL OPERATIONAL EXPENDITURE R'000



For the period 1 July 2026 to 30 September 2026, 19% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2026 tot 30 September 2026, is 19% van die begrote operasionele uitgawes aangegaan.

CAPITAL EXPENDITURE



For the period 1 July 2026 to 30 September 2026, 22.88% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2026 tot 30 September 2026, is 22.88% van die begrote kapitale uitgawes aangegaan.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	116 790	127 331	127 331	6 049	65 295	31 833	33 462	105%	127 331
Service charges	606 385	653 656	674 892	53 594	170 984	168 723	2 261	1%	674 892
Investment revenue	14 961	17 332	17 332	1 015	2 789	4 333	(1 544)	-36%	17 332
Transfers and subsidies - Operational	162 911	196 336	183 496	235	69 996	45 777	24 218	53%	183 496
Other own revenue	96 790	74 409	99 378	6 540	16 978	24 831	(7 853)	-32%	99 378
Total Revenue (excluding capital transfers and contributions)	997 838	1 069 064	1 102 429	67 434	326 041	275 497	50 545	18%	1 102 429
Employee costs	291 161	327 197	331 144	25 694	76 874	82 786	(5 912)	-7%	331 144
Remuneration of Councillors	12 504	13 758	13 758	1 038	3 111	3 439	(329)	-10%	13 758
Depreciation, amortisation and impairment	45 612	38 181	38 181	-	1	9 545	(9 544)	-100%	38 181
Interest, Dividends and Rent on Land	10 779	10 789	10 789	150	461	2 697	(2 236)	-83%	10 789
Inventory consumed and bulk purchases	457 552	497 608	497 846	47 040	102 061	124 462	(22 401)	-18%	497 846
Transfers and subsidies	2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
Other expenditure	260 004	209 398	246 528	14 491	33 711	60 892	(27 181)	-45%	246 528
Total Expenditure	1 080 388	1 111 084	1 140 634	88 676	216 689	284 419	(67 729)	-24%	1 140 634
Surplus/(Deficit)	(82 551)	(42 020)	(38 205)	(21 242)	109 352	(8 922)	118 274	-1326%	(38 205)
Transfers and subsidies - capital (monetary allocations)	27 879	35 003	35 364	-	-	8 841	(8 841)	-100%	35 364
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income Tax	(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Capital expenditure & funds sources									
Capital expenditure	142 056	57 934	67 493	6 854	15 445	15 458	(13)	-0%	67 493
Capital transfers recognised	28 736	35 003	36 680	3 404	11 333	7 805	3 528	45%	36 680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	18 302	-	-	-	-	-	-	-	-
Internally generated funds	49 838	24 300	32 082	3 450	4 112	7 971	(3 859)	-48%	32 082
Total sources of capital funds	96 876	59 303	68 763	6 854	15 445	15 775	(330)	-2%	68 763
Financial position									
Total current assets	289 647	307 972	335 643		445 370				335 643
Total non current assets	1 308 768	1 290 478	1 300 138		1 324 212				1 300 138
Total current liabilities	143 647	178 102	211 049		179 517				211 049
Total non current liabilities	153 249	180 217	180 217		236 761				180 217
Community wealth/Equity	1 213 025	1 238 456	1 241 921		1 353 304				1 241 921
Cash flows									
Net cash from (used) operating	332 154	155 284	178 689	6 015	5 336	43 031	37 695	88%	178 689
Net cash from (used) investing	(96 897)	-	-	(3 764)	(16 969)	-	16 969	-	-
Net cash from (used) financing	773	-	-	11 914	20 852	-	(20 852)	-	-
Cash/cash equivalents at the month/year end	635 884	382 550	405 955	-	146 727	270 297	123 570	46%	316 196
Debtors & creditors analysis	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Debtors Age Analysis									
Total By Income Source	73 995	7 856	9 765	5 575	5 563	4 946	33 896	196 940	338 536
Creditors Age Analysis									
Total Creditors	20 270	15 370	8 344	-	-	-	7	-	43 991

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

2022 WILSONSBURG Table 02 Monthly Budget Statement - Financial Performance (functional classification) - 08/09/2022										
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										
Revenue - Functional										
Governance and administration		148 594	170 936	170 936	7 985	70 876	42 734	28 142	66%	170 936
Executive and council		37	35	35	2	8	9	(1)	-10%	35
Finance and administration		148 557	170 901	170 901	7 983	70 868	42 725	28 143	66%	170 901
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		218 305	196 505	196 531	4 034	79 021	49 126	29 895	61%	196 531
Community and social services		170 413	156 942	156 942	240	69 977	39 235	30 742	78%	156 942
Sport and recreation		13 279	8 704	8 704	417	963	2 176	(1 213)	-56%	8 704
Public safety		24 574	18 431	18 457	3 362	8 036	4 608	3 428	74%	18 457
Housing		10 039	12 428	12 428	14	45	3 107	(3 062)	-99%	12 428
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 247	12 267	19 315	410	817	4 829	(4 011)	-83%	19 315
Planning and development		5 948	2 882	3 044	402	809	761	48	6%	3 044
Road transport		7 847	9 373	9 373	8	8	2 343	(2 335)	-100%	9 373
Environmental protection		452	12	6 898	-	-	1 725	(1 725)	-100%	6 898
Trading services		644 345	724 205	750 856	55 002	175 313	187 610	(12 297)	-7%	750 856
Energy sources		470 878	520 873	542 109	43 008	130 718	135 527	(4 809)	-4%	542 109
Water management		76 826	83 233	83 648	5 683	16 242	20 808	(4 566)	-22%	83 648
Waste water management		52 451	64 522	64 522	3 081	18 159	16 131	2 029	13%	64 522
Waste management		44 191	55 576	60 576	3 230	10 194	15 144	(4 951)	-33%	60 576
Other	4	225	155	155	3	14	39	(25)	-63%	155
Total Revenue - Functional	2	1 025 716	1 104 067	1 137 793	67 434	326 041	284 338	41 703	15%	1 137 793
Expenditure - Functional										
Governance and administration		196 161	176 490	171 836	13 429	41 842	42 312	(470)	-1%	171 836
Executive and council		41 295	37 273	37 276	2 988	8 972	9 319	(347)	-4%	37 276
Finance and administration		151 142	132 683	128 025	10 082	31 903	31 360	543	2%	128 025
Internal audit		3 725	6 535	6 535	358	967	1 634	(667)	-41%	6 535
Community and public safety		164 291	182 075	187 743	12 678	35 373	46 936	(11 562)	-25%	187 743
Community and social services		35 925	35 428	37 246	3 225	8 953	9 312	(358)	-4%	37 246
Sport and recreation		48 811	59 549	59 439	3 552	9 710	14 860	(5 150)	-35%	59 439
Public safety		63 044	67 630	71 591	5 288	14 873	17 898	(3 024)	-17%	71 591
Housing		16 511	19 467	19 467	613	1 837	4 867	(3 030)	-62%	19 467
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 952	49 210	53 705	5 107	10 464	13 424	(2 960)	-22%	53 705
Planning and development		17 556	19 139	19 262	1 567	4 455	4 814	(359)	-7%	19 262
Road transport		27 674	24 910	24 901	3 398	5 678	6 225	(547)	-9%	24 901
Environmental protection		2 722	5 161	9 543	143	331	2 386	(2 054)	-86%	9 543
Trading services		670 934	702 198	726 192	57 463	128 914	181 456	(52 543)	-29%	726 192
Energy sources		464 075	508 022	529 199	47 546	101 963	132 299	(30 336)	-23%	529 199
Water management		73 227	52 893	52 743	3 241	9 087	13 096	(4 008)	-31%	52 743
Waste water management		67 872	57 174	55 741	3 298	8 846	13 935	(5 089)	-37%	55 741
Waste management		65 760	84 110	88 508	3 378	9 017	22 127	(13 110)	-59%	88 508
Other		1 050	1 111	1 158	-	96	290	(194)	-67%	1 158
Total Expenditure - Functional	3	1 080 388	1 111 084	1 140 634	88 676	216 689	284 419	(67 729)	-24%	1 140 634
Surplus/ (Deficit) for the year		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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											
Revenue - Functional		1									
Municipal governance and administration			148 594	170 936	170 936	7 985	70 876	42 734	28 142	66%	170 936
Executive and council			37	35	35	2	8	9	(1)	-10%	35
Mayor and Council			37	35	35	2	8	9	(1)	-10%	35
Municipal Manager, Town Secretary and Chief Executive			–	–	–	–	–	–	–	–	–
Finance and administration			148 557	170 901	170 901	7 983	70 868	42 725	28 143	66%	170 901
Administrative and Corporate Support			0	12	12	–	–	3	(3)	-100%	12
Asset Management			–	–	–	–	–	–	–	–	–
Finance			147 995	164 579	164 579	7 980	70 822	41 145	29 677	72%	164 579
Fleet Management			300	5 462	5 462	–	–	1 365	(1 365)	-100%	5 462
Human Resources			183	747	747	–	39	187	(147)	-79%	747
Information Technology			–	–	–	–	–	–	–	–	–
Legal Services			–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media			–	6	6	–	–	2	(2)	-100%	6
Co-ordination			–	–	–	–	–	–	–	–	–
Property Services			–	–	–	–	–	–	–	–	–
Risk Management			–	–	–	–	–	–	–	–	–
Security Services			–	–	–	–	–	–	–	–	–
Supply Chain Management			79	95	95	3	6	24	(18)	-73%	95
Valuation Service			–	–	–	–	–	–	–	–	–
Internal audit			–	–	–	–	–	–	–	–	–
Governance Function			–	–	–	–	–	–	–	–	–
Community and public safety			218 305	196 505	196 531	4 034	79 021	49 126	29 895	61%	196 531
Community and social services			170 413	156 942	156 942	240	69 977	39 235	30 742	78%	156 942
Aged Care			157 973	135 648	135 648	201	69 874	33 912	35 962	106%	135 648
Agricultural			–	–	–	–	–	–	–	–	–
Animal Care and Diseases			–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums			377	296	296	8	21	74	(53)	-72%	296
Child Care Facilities			–	–	–	–	–	–	–	–	–
Community Halls and Facilities			368	1 610	1 610	17	50	402	(352)	-88%	1 610
Consumer Protection			–	–	–	–	–	–	–	–	–
Cultural Matters			–	–	–	–	–	–	–	–	–
Disaster Management			–	–	–	–	–	–	–	–	–
Education			–	–	–	–	–	–	–	–	–
Indigenous and Customary Law			–	–	–	–	–	–	–	–	–
Industrial Promotion			–	–	–	–	–	–	–	–	–

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
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		11 695	19 388	19 388	13	32	4 847	(4 815)	-99%	19 388
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		13 279	8 704	8 704	417	963	2 176	(1 213)	-56%	8 704
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		7 965	8 550	8 550	408	922	2 137	(1 215)	-57%	8 550
Sports Grounds and Stadiums		5 315	154	154	10	41	39	3	7%	154
Public safety		24 574	18 431	18 457	3 362	8 036	4 608	3 428	74%	18 457
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		911	8	8	3	4	2	1	71%	8
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		23 663	18 422	18 449	3 359	8 032	4 606	3 427	74%	18 449
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 039	12 428	12 428	14	45	3 107	(3 062)	-99%	12 428
Housing		10 039	12 428	12 428	14	45	3 107	(3 062)	-99%	12 428
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		14 247	12 267	19 315	410	817	4 829	(4 011)	-83%	19 315
Planning and development		5 948	2 882	3 044	402	809	761	48	6%	3 044
Billboards		-	-	-	-	-	-	-	-	-

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
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		203	755	917	-	-	229	(229)	-100%	917
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 697	2 127	2 127	402	809	532	277	52%	2 127
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		7 847	9 373	9 373	8	8	2 343	(2 335)	-100%	9 373
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		7 847	9 373	9 373	8	8	2 343	(2 335)	-100%	9 373
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		452	12	6 898	-	-	1 725	(1 725)	-100%	6 898
Biodiversity and Landscape		452	12	6 898	-	-	1 725	(1 725)	-100%	6 898
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		644 345	724 205	750 856	55 002	175 313	187 610	(12 297)	-7%	750 856
Energy sources		470 878	520 873	542 109	43 008	130 718	135 527	(4 809)	-4%	542 109
Electricity		467 878	520 873	542 109	43 008	130 718	135 527	(4 809)	-4%	542 109
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		76 826	83 233	83 648	5 683	16 242	20 808	(4 566)	-22%	83 648
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		70 235	73 272	73 687	5 683	16 242	18 318	(2 076)	-11%	73 687
Water Storage		6 591	9 961	9 961	-	-	2 490	(2 490)	-100%	9 961
Waste water management		52 451	64 522	64 522	3 081	18 159	16 131	2 029	13%	64 522
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		52 451	64 522	64 522	3 081	18 159	16 131	2 029	13%	64 522
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		44 191	55 576	60 576	3 230	10 194	15 144	(4 951)	-33%	60 576
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		44 191	55 576	55 576	3 230	10 194	13 894	(3 701)	-27%	55 576
Street Cleaning		-	-	5 000	-	-	1 250	(1 250)	-100%	5 000

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
Other	2	225	155	155	3	14	39	(25)	-63%	155
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		225	155	155	3	14	39	(25)	-63%	155
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional			1 025 716	1 104 067	1 137 793	67 434	326 041	284 338	41 703	15%
Expenditure - Functional										
Municipal governance and administration		196 161	176 490	171 836	13 429	41 842	42 312	(470)	-1%	171 836
Executive and council		41 295	37 273	37 276	2 988	8 972	9 319	(347)	-4%	37 276
<i>Mayor and Council</i>		23 896	18 708	18 708	1 369	4 166	4 677	(511)	-11%	18 708
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 399	18 564	18 568	1 619	4 806	4 642	164	4%	18 568
Finance and administration		151 142	132 683	128 025	10 082	31 903	31 360	543	2%	128 025
<i>Administrative and Corporate Support</i>		12 717	22 568	18 568	1 346	3 301	4 642	(1 341)	-29%	18 568
<i>Asset Management</i>		108	361	361	6	19	90	(72)	-79%	361
<i>Finance</i>		48 900	41 899	41 379	3 199	12 514	10 345	2 169	21%	41 379
<i>Fleet Management</i>		5 876	5 463	5 453	349	1 025	1 363	(338)	-25%	5 453
<i>Human Resources</i>		43 921	31 290	31 310	2 037	6 409	7 181	(772)	-11%	31 310
<i>Information Technology</i>		6 172	6 666	6 666	417	842	1 667	(825)	-50%	6 666
<i>Legal Services</i>		2 730	3 635	3 635	291	731	909	(178)	-20%	3 635
<i>Marketing, Customer Relations, Publicity and Media</i>		5 836	6 323	6 276	452	1 334	1 569	(235)	-15%	6 276
<i>Co-ordination</i>		14 494	1 476	1 476	974	2 797	369	2 428	658%	1 476
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		9 881	11 933	11 933	968	2 806	2 983	(177)	-6%	11 933
<i>Supply Chain Management</i>		506	1 069	969	42	126	242	(117)	-48%	969
<i>Valuation Service</i>		3 725	6 535	6 535	358	967	1 634	(667)	-41%	6 535
Internal audit		3 725	6 535	6 535	358	967	1 634	(667)	-41%	6 535
<i>Governance Function</i>		164 291	182 075	187 743	12 678	35 373	46 936	(11 562)	-25%	187 743
Community and public safety		35 925	35 428	37 246	3 225	8 953	9 312	(358)	-4%	37 246
Community and social services		8 494	2 398	4 216	678	1 922	1 054	868	82%	4 216
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		4 533	5 854	5 854	464	1 193	1 464	(270)	-18%	5 854
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		73	99	99	14	14	25	(11)	-45%	99
<i>Child Care Facilities</i>										

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
Community Halls and Facilities		9 940	12 443	12 443	837	2 300	3 111	(811)	-26%	12 443
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		33	83	83	2	11	21	(10)	-46%	83
Education		-	0	0	-	-	0	(0)	-100%	0
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12 838	14 550	14 550	1 231	3 514	3 638	(124)	-3%	14 550
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		48 811	59 549	59 439	3 552	9 710	14 860	(5 150)	-35%	59 439
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		13 096	22 913	22 913	1 093	3 040	5 728	(2 689)	-47%	22 913
Recreational Facilities		23 309	24 278	24 278	1 471	4 045	6 069	(2 025)	-33%	24 278
Sports Grounds and Stadiums		12 405	12 358	12 248	987	2 625	3 062	(437)	-14%	12 248
Public safety		63 044	67 630	71 591	5 288	14 873	17 898	(3 024)	-17%	71 591
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		12 005	17 617	17 767	997	2 678	4 442	(1 763)	-40%	17 767
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		51 040	50 013	53 824	4 292	12 195	13 456	(1 261)	-9%	53 824
Pounds		-	-	-	-	-	-	-	-	-
Housing		16 511	19 467	19 467	613	1 837	4 867	(3 030)	-62%	19 467
Housing		16 487	19 439	19 439	613	1 832	4 860	(3 028)	-62%	19 439
Informal Settlements		25	28	28	0	5	7	(2)	-25%	28
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food 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
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	
Economic and environmental services		47 952	49 210	53 705	5 107	10 464	13 424	(2 960)	-22%	53 705
Planning and development		17 556	19 139	19 262	1 567	4 455	4 814	(359)	-7%	19 262
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 945	3 710	3 710	331	805	928	(122)	-13%	3 710
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 208	3 287	3 406	353	889	852	37	4%	3 406
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		8 138	9 012	9 012	594	1 896	2 253	(357)	-16%	9 012
Project Management Unit		3 265	3 129	3 133	288	865	782	83	11%	3 133
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		27 674	24 910	24 901	3 398	5 678	6 225	(547)	-9%	24 901
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		27 674	24 910	24 901	3 398	5 678	6 225	(547)	-9%	24 901
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2 722	5 161	9 543	143	331	2 386	(2 054)	-86%	9 543
Biodiversity and Landscape		2 722	5 161	9 543	143	331	2 386	(2 054)	-86%	9 543
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		670 934	702 198	726 192	57 463	128 914	181 456	(52 543)	-29%	726 192
Energy sources		464 075	508 022	529 199	47 546	101 963	132 299	(30 336)	-23%	529 199
Electricity		452 743	495 742	516 941	45 113	97 763	129 234	(31 471)	-24%	516 941
Street Lighting and Signal Systems		11 332	12 280	12 259	2 434	4 200	3 065	1 136	37%	12 259
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		73 227	52 893	52 743	3 241	9 087	13 096	(4 008)	-31%	52 743
Water Treatment		196	336	336	11	43	84	(41)	-48%	336
Water Distribution		69 076	49 236	48 886	3 186	7 025	12 131	(5 106)	-42%	48 886
Water Storage		3 956	3 321	3 521	43	2 019	880	1 139	129%	3 521
Waste water management		67 872	57 174	55 741	3 298	8 846	13 935	(5 089)	-37%	55 741

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
Public Toilets		2 242	2 424	2 424	172	508	606	(98)	-16%	2 424
Sewerage		59 130	46 989	45 557	2 673	7 038	11 389	(4 351)	-38%	45 557
Storm Water Management		6 436	7 758	7 758	452	1 300	1 939	(640)	-33%	7 758
Waste Water Treatment		64	3	2	–	–	0	(0)	-100%	2
Waste management		65 760	84 110	88 508	3 378	9 017	22 127	(13 110)	-59%	88 508
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		12 185	33 024	33 024	669	1 375	8 256	(6 881)	-83%	33 024
Solid Waste Removal		53 542	50 977	51 004	2 706	7 635	12 751	(5 116)	-40%	51 004
Street Cleaning		33	109	4 481	2	7	1 120	(1 113)	-99%	4 481
Other		1 050	1 111	1 158	–	96	290	(194)	-67%	1 158
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	8	8	–	–	2	(2)	-100%	8
Markets		–	–	–	–	–	–	–	–	–
Tourism		1 050	1 103	1 150	–	96	287	(192)	-67%	1 150
Total Expenditure - Functional	3	1 080 388	1 111 084	1 140 634	88 676	216 689	284 419	(67 729)	-24%	1 140 634
Surplus/ (Deficit) for the year		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

2022-23 WILSON - Table 6: Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st September										
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
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		144 650	161 172	161 172	7 735	70 111	40 293	29 818	74%	161 172
Vote 2 - Community Services		195 700	177 608	179 657	695	71 051	44 914	26 137	58%	179 657
Vote 3 - Corporate Services		23 883	19 372	19 399	3 361	8 079	4 843	3 236	67%	19 399
Vote 4 - Technical Services		659 650	736 140	762 790	55 585	176 627	190 594	(13 967)	-7%	762 790
Vote 5 - Municipal Manager		1 834	782	782	59	172	195	(23)	-12%	782
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	1 025 716	1 095 074	1 123 800	67 434	326 041	280 840	45 202	16%	1 123 800
Expenditure by Vote	1									
Vote 1 - Financial Services		59 057	54 624	54 004	4 235	15 611	13 501	2 110	16%	54 004
Vote 2 - Community Services		123 119	142 842	144 853	9 083	25 018	36 213	(11 196)	-31%	144 853
Vote 3 - Corporate Services		162 433	141 552	141 382	11 155	31 902	34 699	(2 797)	-8%	141 382
Vote 4 - Technical Services		717 209	748 219	772 196	62 307	138 977	192 957	(53 981)	-28%	772 196
Vote 5 - Municipal Manager		18 571	23 847	23 851	1 896	5 182	5 961	(779)	-13%	23 851
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	1 080 388	1 111 084	1 136 286	88 676	216 689	283 332	(66 642)	-24%	1 136 286
Surplus/ (Deficit) for the year	2	(54 672)	(16 010)	(12 486)	(21 242)	109 352	(2 492)	111 844	-4488%	(12 486)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

2022 Walsenburg Table of Monthly Budget Statement: Financial Performance (Revenue and Expenditure by Municipal Vote) - 31st September.										
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
R thousand										
Revenue by Vote	1									
Vote 1 - Financial Services		144 650	161 172	161 172	7 735	70 111	40 293	29 818	74%	161 172
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-
1.2 - Income		116 449	128 019	128 019	5 985	65 208	32 005	33 203	104%	128 019
1.3 - Financial Administrastion		28 123	32 741	32 741	1 747	4 897	8 185	(3 288)	-40%	32 741
1.4 - Credit Control		-	316	316	-	-	79	(79)	-100%	316
1.5 - Supply Chain & Expenditure		79	95	95	3	6	24	(18)	-73%	95
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		195 700	177 608	179 657	695	71 051	44 914	26 137	58%	179 657
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
2.2 - Cemetries		377	296	296	8	21	74	(53)	-72%	296
2.3 - Housing		10 224	12 507	12 507	31	93	3 127	(3 034)	-97%	12 507
2.4 - Libraries		11 762	19 652	19 652	13	32	4 913	(4 881)	-99%	19 652
2.5 - Resorts & Swimmng Pools		7 965	8 550	8 550	408	922	2 137	(1 215)	-57%	8 550
2.6 - Social Services		157 973	135 648	135 648	201	69 874	33 912	35 962	106%	135 648
2.7 - Fire Services & Disaster Management		911	8	8	3	4	2	1	71%	8
2.8 - Environment & Licencing		678	167	2 054	3	14	513	(499)	-97%	2 054
2.9 - Community Halls and Amenities		5 608	780	942	27	91	235	(144)	-61%	942
Vote 3 - Corporate Services		23 883	19 372	19 399	3 361	8 079	4 843	3 236	67%	19 399
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		183	747	747	-	39	187	(147)	-79%	747
3.3 - Administration		0	12	12	-	-	3	(3)	-100%	12
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	6	6	-	-	2	(2)	-100%	6
3.6 - Thusong Centre		-	150	150	-	-	37	(37)	-100%	150
3.7 - Traffic and Protection Services		23 663	18 422	18 449	3 359	8 032	4 606	3 427	74%	18 449
3.8 - Tourism		-	-	-	-	-	-	-	-	-
3.9 - Council Cost		37	35	35	2	8	9	(1)	-10%	35
-		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		659 650	736 140	762 790	55 585	176 627	190 594	(13 967)	-7%	762 790
4.1 - Director: Technical Services		-	-	5 000	-	-	1 250	(1 250)	-100%	5 000
4.2 - Electro Technical Services		473 433	523 398	544 633	43 181	131 231	136 158	(4 928)	-4%	544 633
4.3 - Water Storage & Distribution		76 826	83 233	83 648	5 683	16 242	20 808	(4 566)	-22%	83 648
4.4 - Waste Water Management		52 451	64 948	64 948	3 081	18 159	16 237	1 922	12%	64 948
4.5 - Waste Management		44 192	55 872	55 872	3 230	10 194	13 968	(3 775)	-27%	55 872
4.6 - Roads		7 847	1 380	1 380	8	8	345	(337)	-98%	1 380
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		4 602	1 847	1 847	401	793	462	331	72%	1 847
4.9 - Public Toilets		-	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		300	5 462	5 462	-	-	1 365	(1 365)	-100%	5 462
Vote 5 - Municipal Manager		1 834	782	782	59	172	195	(23)	-12%	782
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		787	782	782	59	172	195	(23)	-12%	782
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 025 716	1 095 074	1 123 800	67 434	326 041	280 840	45 202	16%	1 123 800
Expenditure by Vote	1									
Vote 1 - Financial Services		59 057	54 624	54 004	4 235	15 611	13 501	2 110	16%	54 004
1.1 - Director: Finance		2 845	2 106	2 106	210	673	526	146	28%	2 106
1.2 - Income		16 206	15 123	15 023	647	2 151	3 756	(1 605)	-43%	15 023
1.3 - Financial Administrastion		19 608	18 619	18 449	1 642	7 393	4 612	2 780	60%	18 449
1.4 - Credit Control		10 454	6 665	6 315	765	2 577	1 579	999	63%	6 315
1.5 - Supply Chain & Expenditure		9 943	12 112	12 112	972	2 817	3 028	(211)	-7%	12 112
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		123 119	142 842	144 853	9 083	25 018	36 213	(11 196)	-31%	144 853
2.1 - Director: Community Services		3 233	1 846	1 846	257	772	461	311	67%	1 846
2.2 - Cemetries		4 550	5 819	5 819	461	1 186	1 455	(269)	-18%	5 819

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
2.3 - Housing		17 594	20 076	20 076	613	1 838	5 019	(3 181)	-63%	20 076
2.4 - Libraries		17 561	18 981	18 981	1 443	4 124	4 745	(622)	-13%	18 981
2.5 - Resorts & Swimmng Pools		19 672	20 439	20 439	1 351	3 703	5 110	(1 407)	-28%	20 439
2.6 - Social Services		8 495	2 211	2 167	665	1 897	542	1 355	250%	2 167
2.7 - Fire Services & Disaster Management		12 038	17 700	17 850	999	2 690	4 463	(1 773)	-40%	17 850
2.8 - Environment & Licencing		2 694	5 157	5 191	143	331	1 298	(966)	-74%	5 191
2.9 - Community Halls and Amenities		34 017	47 399	47 391	2 794	7 614	11 848	(4 234)	-36%	47 391
2.10 - Local Economic Development		3 265	3 214	5 093	357	863	1 273	(410)	-32%	5 093
Vote 3 - Corporate Services		162 433	141 552	141 382	11 155	31 902	34 699	(2 797)	-8%	141 382
3.1 - Director: Corporate Services		3 076	3 381	3 381	251	754	845	(92)	-11%	3 381
3.2 - Human Resources		44 027	31 290	31 310	2 046	6 432	7 181	(749)	-10%	31 310
3.3 - Administration		27 064	22 867	18 867	2 239	5 837	4 717	1 120	24%	18 867
3.4 - Information Technology		6 063	6 666	6 666	417	842	1 667	(825)	-50%	6 666
3.5 - Marketing & Communication		5 399	6 323	6 276	452	1 334	1 569	(235)	-15%	6 276
3.6 - Thusong Centre		820	1 201	1 201	88	248	300	(52)	-17%	1 201
3.7 - Traffic and Protection Services		51 040	50 013	53 824	4 292	12 195	13 456	(1 261)	-9%	53 824
3.8 - Tourism		1 050	1 103	1 150	-	96	287	(192)	-67%	1 150
3.9 - Council Cost		23 896	18 708	18 708	1 369	4 166	4 677	(511)	-11%	18 708
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		717 209	748 219	772 196	62 307	138 977	192 957	(53 981)	-28%	772 196
4.1 - Director: Technical Services		2 746	4 558	4 561	278	830	1 140	(310)	-27%	4 561
4.2 - Electro Technical Services		464 019	502 486	523 664	46 773	100 288	130 915	(30 627)	-23%	523 664
4.3 - Water Storage & Distribution		73 227	52 969	52 819	3 241	9 087	13 115	(4 027)	-31%	52 819
4.4 - Waste Water Management		59 194	52 439	51 006	3 446	8 713	12 752	(4 039)	-32%	51 006
4.5 - Waste Management		65 760	84 110	88 508	3 378	9 017	22 127	(13 110)	-59%	88 508
4.6 - Roads		27 674	24 910	24 884	3 398	5 678	6 221	(543)	-9%	24 884
4.7 - Storm Water Management		8 332	9 848	9 864	677	1 934	2 466	(532)	-22%	9 864
4.8 - Town Planning & Building Control		8 138	9 012	9 012	594	1 896	2 253	(357)	-16%	9 012
4.9 - Public Toilets		2 242	2 424	2 424	172	508	606	(98)	-16%	2 424
4.10 - Mechanical Workshop		5 876	5 463	5 453	349	1 025	1 363	(338)	-25%	5 453
Vote 5 - Municipal Manager		18 571	23 847	23 851	1 896	5 182	5 961	(779)	-13%	23 851
5.1 - Municipal Manager		5 892	6 718	6 718	627	1 788	1 680	109	6%	6 718
5.2 - Performance & Project Management		3 265	3 129	3 133	288	865	782	83	11%	3 133
5.3 - Property & Legal Services		2 745	3 772	3 772	291	756	943	(187)	-20%	3 772
5.4 - Internal Audit		3 725	6 535	6 535	358	967	1 634	(667)	-41%	6 535
5.5 - IDP		2 945	3 692	3 692	331	805	923	(118)	-13%	3 692
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 080 388	1 111 084	1 136 286	88 676	216 689	283 332	(66 642)	-24%	1 136 286
Surplus/(Deficit) for the year	2	(54 672)	(16 010)	(12 486)	(21 242)	109 352	(2 492)	111 844	-4488%	(12 486)

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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											
Revenue											
Exchange Revenue											
Service charges - Electricity			466 205	511 997	533 233	42 887	130 353	133 308	(2 955)	-2%	533 233
Service charges - Water			57 690	57 134	57 134	5 146	14 580	14 284	296	2%	57 134
Service charges - Waste Water Management			44 553	45 136	45 136	2 664	16 902	11 284	5 618	50%	45 136
Service charges - Waste management			37 937	39 389	39 389	2 896	9 150	9 847	(697)	-7%	39 389
Sale of Goods and Rendering of Services			17 216	6 161	18 642	784	1 630	4 661	(3 030)	-65%	18 642
Agency services			5 219	5 214	5 214	812	1 589	1 303	285	22%	5 214
Interest			–	12	12	–	–	3	(3)	-100%	12
Interest earned from Receivables			23 496	24 570	24 570	1 276	3 914	6 143	(2 229)	-36%	24 570
Interest earned from Current and Non Current Assets			14 961	17 332	17 332	1 015	2 789	4 333	(1 544)	-36%	17 332
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	30	30	–	–	8	(8)	-100%	30
Rental from Fixed Assets			5 777	6 695	6 695	191	565	1 674	(1 109)	-66%	6 695
Licence and permits			–	–	–	–	–	–	–	–	–
Special rating levies			–	–	–	–	–	–	–	–	–
Construction Contract Revenue			9 813	–	11 783	–	–	2 946	(2 946)	-100%	11 783
Development Charges			1 855	509	509	1	16	127	(111)	-88%	509
Operational Revenue			97	1 454	1 454	(61)	(53)	364	(417)	-115%	1 454
Non-Exchange Revenue											
Property rates			116 790	127 331	127 331	6 049	65 295	31 833	33 462	105%	127 331
Surcharges and Taxes			5 365	7 371	8 077	318	775	2 006	(1 231)	-61%	8 077
Fines, penalties and forfeits			17 883	12 420	12 420	2 462	6 245	3 105	3 140	101%	12 420
Licences or permits			1 156	2 720	2 720	95	232	680	(448)	-66%	2 720
Transfer and subsidies - Operational			162 911	196 336	183 496	235	69 996	45 777	24 218	53%	183 496
Interest			4 553	3 807	3 807	343	1 105	952	153	16%	3 807
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			3 894	3 445	3 445	320	961	861	100	12%	3 445
Gains on disposal of Fixed and Intangible Assets			466	–	–	–	–	–	–	–	–
Other Gains			–	–	–	–	–	–	–	–	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			997 838	1 069 064	1 102 429	67 434	326 041	275 497	50 545	18%	1 102 429
Expenditure											
Employee related costs			291 161	327 197	331 144	25 694	76 874	82 786	(5 912)	-7%	331 144
Remuneration of councillors			12 504	13 758	13 758	1 038	3 111	3 439	(329)	-10%	13 758
Bulk purchases - electricity			430 733	474 822	474 822	44 211	95 329	118 706	(23 376)	-20%	474 822
Inventory consumed			26 819	22 786	23 024	2 829	6 731	5 756	975	17%	23 024
Debt impairment			(66 975)	43 324	43 324	–	–	10 831	(10 831)	-100%	43 324
Depreciation, amortisation and impairment			45 612	38 181	38 181	–	1	9 545	(9 544)	-100%	38 181
Interest, Dividends and Rent on Land			10 779	10 789	10 789	150	461	2 697	(2 236)	-83%	10 789
Contracted services			72 003	72 660	109 608	9 494	16 174	27 312	(11 138)	-41%	109 608
Transfers and subsidies			2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
Irrecoverable debts written off			173 038	31 500	31 500	12	210	7 875	(7 665)	-97%	31 500
Operational costs			65 851	61 915	62 096	4 985	17 327	14 874	2 453	16%	62 096
Disposal of Fixed and Intangible Assets			24	–	–	–	–	–	–	–	–
Other Losses			16 063	–	–	–	–	–	–	–	–
Total Expenditure			1 080 388	1 111 084	1 140 634	88 676	216 689	284 419	(67 729)	-24%	1 140 634
Surplus/(Deficit)			(82 551)	(42 020)	(38 205)	(21 242)	109 352	(8 922)	118 274	-1326%	(38 205)
Transfers and subsidies - capital (monetary allocations)			27 879	35 003	35 364	–	–	8 841	(8 841)	-100%	35 364
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year			(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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
R thousands										
Multi-year expenditure to be appropriated	2									
Vote 1 - Financial Services		45 180	—	—	—	—	—	—	—	—
Vote 2 - Community Services		6 086	1 600	3 187	—	—	797	(797)	-100%	3 187
Vote 3 - Corporate Services		—	—	—	—	—	—	—	—	—
Vote 4 - Technical Services		27 686	26 954	26 535	3 729	6 857	6 634	224	3%	26 535
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	78 951	28 554	29 722	3 729	6 857	7 430	(573)	-8%	29 722
Single-year expenditure to be appropriated	2									
Vote 1 - Financial Services		278	50	50	2	2	12	(10)	-82%	50
Vote 2 - Community Services		5 461	7 889	8 917	58	156	2 229	(2 074)	-93%	8 917
Vote 3 - Corporate Services		2 822	635	1 428	267	506	344	162	47%	1 428
Vote 4 - Technical Services		44 643	20 755	27 324	2 798	7 921	5 428	2 493	46%	27 324
Vote 5 - Municipal Manager		9 901	50	53	—	3	13	(11)	-80%	53
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	63 105	29 379	37 772	3 126	8 587	8 027	560	7%	37 772
Total Capital Expenditure - Vote	3	142 056	57 934	67 493	6 854	15 445	15 458	(13)	-0%	67 493
Capital Expenditure - Functional										
Governance and administration		65 697	8 347	10 356	983	6 010	1 211	4 799	396%	10 356
Executive and council		1 191	250	542	2	244	135	109	80%	542
Finance and administration		64 506	8 097	9 815	980	5 766	1 076	4 690	436%	9 815
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		11 291	10 809	13 817	325	422	3 454	(3 032)	-88%	13 817
Community and social services		2 009	8 749	9 757	32	129	2 439	(2 310)	-95%	9 757
Sport and recreation		8 314	2 060	3 766	26	26	942	(915)	-97%	3 766
Public safety		968	—	294	267	267	74	194	264%	294
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		24 438	17 744	17 744	6	6	4 436	(4 430)	-100%	17 744
Planning and development		228	—	—	—	—	—	—	—	—
Road transport		24 211	17 744	17 744	6	6	4 436	(4 430)	-100%	17 744
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		40 629	22 404	26 835	5 541	9 007	6 671	2 336	35%	26 835
Energy sources		24 003	8 109	8 109	3 038	3 130	2 027	1 103	54%	8 109
Water management		14 156	13 361	15 074	2 085	5 460	3 769	1 692	45%	15 074
Waste water management		1 527	500	3 218	—	—	767	(767)	-100%	3 218
Waste management		943	435	435	417	417	109	309	284%	435
Other		—	—	210	—	—	53	(53)	-100%	210
Total Capital Expenditure - Functional	3	142 056	59 303	68 963	6 854	15 445	15 825	(380)	-2%	68 963
Funded by:										
National Government		25 408	26 141	26 141	3 404	11 333	5 170	6 163	119%	26 141
Provincial Government		1 337	8 428	8 789	—	—	2 197	(2 197)	-100%	8 789
District Municipality		179	435	1 063	—	—	266	(266)	-100%	1 063
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1 812	—	687	—	—	172	(172)	-100%	687
Transfers recognised - capital		28 736	35 003	36 680	3 404	11 333	7 805	3 528	45%	36 680
Public contributions & donations		—	—	—	—	—	—	—	—	—
Borrowing	6	18 302	—	—	—	—	—	—	—	—
Internally generated funds		49 838	24 300	32 082	3 450	4 112	7 971	(3 859)	-48%	32 082
Total Capital Funding	7	96 876	59 303	68 763	6 854	15 445	15 775	(330)	-2%	68 763

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	1									
Vote 1 - Financial Services		45 180	-	-	-	-	-	-	-	-
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-
1.2 - Income		-	-	-	-	-	-	-	-	-
1.3 - Financial Administration		45 180	-	-	-	-	-	-	-	-
1.4 - Credit Control		-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		6 086	1 600	3 187	-	-	797	(797)	-100%	3 187
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-
2.3 - Housing		-	-	-	-	-	-	-	-	-
2.4 - Libraries		-	-	-	-	-	-	-	-	-
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-
2.6 - Social Services		-	-	-	-	-	-	-	-	-
2.7 - Fire Services & Disaster Management		869	-	-	-	-	-	-	-	-
2.8 - Environment & Licencing		-	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		5 216	1 600	3 187	-	-	797	(797)	-100%	3 187
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		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		27 686	26 954	26 535	3 729	6 857	6 634	224	3%	26 535
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-
4.2 - Electro Technical Services		7 046	5 300	5 300	2 063	2 145	1 325	820	62%	5 300
4.3 - Water Storage & Distribution		6 791	12 161	11 741	1 665	4 713	2 935	1 777	61%	11 741
4.4 - Waste Water Management		892	250	250	-	-	63	(63)	-100%	250
4.5 - Waste Management		-	-	-	-	-	-	-	-	-
4.6 - Roads		12 957	9 244	9 244	-	-	2 311	(2 311)	-100%	9 244
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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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		78 951	28 554	29 722	3 729	6 857	7 430	(573)	-8%	29 722

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
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - Financial Services	1	278	50	50	2	2	12	(10)	-82%	50
1.1 - Director: Finance		278	50	50	2	2	12	(10)	-82%	50
1.2 - Income		-	-	-	-	-	-	-	-	-
1.3 - Financial Administrastion		-	-	-	-	-	-	-	-	-
1.4 - Credit Control		-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description		Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands							
ASSETS		1					
Current assets							
Cash and cash equivalents			138 269	238 581	286 407	131 727	286 407
Short term Investments			–	–	–	15 000	–
Trade and other receivables from exchange transactions			80 576	71 925	59 985	177 180	59 985
Receivables from non-exchange transactions			44 007	62 835	62 835	65 058	62 835
Current portion of non-current receivables			–	–	–	–	–
Inventory			19 635	14 764	6 550	15 804	6 550
VAT Receivable			1 438	(85 080)	(85 080)	33 945	(85 080)
Other current assets			5 722	4 947	4 947	6 655	4 947
Total current assets			289 647	307 972	335 643	445 370	335 643
Non current assets							
Investments			–	–	–	–	–
Investment property			36 498	40 838	40 838	36 498	40 838
Property, plant and equipment			1 270 450	1 248 002	1 257 662	1 285 894	1 257 662
Biological assets			–	–	–	–	–
Living resources			–	–	–	–	–
Heritage assets			550	550	550	550	550
Intangible assets			1 270	1 088	1 088	1 270	1 088
Trade and other receivables from exchange transactions			–	–	–	–	–
Non-current receivables from non-exchange transactions			–	–	–	–	–
Other non-current assets			–	–	–	–	–
Total non current assets			1 308 768	1 290 478	1 300 138	1 324 212	1 300 138
TOTAL ASSETS			1 598 414	1 598 451	1 635 781	1 769 582	1 635 781
LIABILITIES							
Current liabilities							
Bank overdraft			–	–	–	–	–
Financial liabilities			7 096	22 073	22 073	647	22 073
Consumer deposits			10 615	10 655	10 655	10 898	10 655
Trade and other payables from exchange transactions			87 670	187 021	208 355	47 347	208 355
Trade and other payables from non-exchange transactions			(1 993)	13 219	24 831	30 429	24 831
Provision			36 580	38 815	38 815	46 978	38 815
VAT Payable			1 956	(96 979)	(96 979)	36 770	(96 979)
Other current liabilities			1 723	3 300	3 300	6 448	3 300
Total current liabilities			143 647	178 102	211 049	179 517	211 049
Non current liabilities							
Financial liabilities			15 852	(8 361)	(8 361)	16 313	(8 361)
Provision			116 205	84 523	84 523	220 448	84 523
Long term portion of trade payables			–	–	–	–	–
Other non-current liabilities			21 191	104 055	104 055	–	104 055
Total non current liabilities			153 249	180 217	180 217	236 761	180 217
TOTAL LIABILITIES			296 896	358 319	391 266	416 278	391 266
NET ASSETS		2	1 301 519	1 240 131	1 244 515	1 353 304	1 244 515
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			1 200 304	1 227 290	1 230 755	1 340 583	1 230 755
Reserves and funds			12 722	11 166	11 166	12 722	11 166
Other			–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2	1 213 025	1 238 456	1 241 921	1 353 304	1 241 921

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

2025/26										
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										
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		3 161	219 152	219 152	16 123	46 257	54 788	(8 530)	-16%	219 152
Service charges		777 330	710 379	710 379	62 020	165 620	177 595	(11 975)	-7%	710 379
Other revenue		15 716	2 141	2 141	7 338	9 172	535	8 637	1614%	2 141
Transfers and Subsidies - Operational		172 883	200 184	223 174	15 946	92 937	54 402	38 535	71%	223 174
Transfers and Subsidies - Capital		30 862	40 254	40 669	–	500	9 917	(9 417)	-95%	40 669
Interest		8 775	52 725	52 725	1 015	2 789	13 181	(10 393)	-79%	52 725
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(676 574)	(1 069 549)	(1 069 549)	(96 217)	(311 632)	(267 387)	44 245	-17%	(1 069 549)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	–	(210)	(306)	–	306	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		332 154	155 284	178 689	6 015	5 336	43 031	37 695	88%	178 689
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 208	–	–	576	576	–	576	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(107 105)	–	–	(4 339)	(17 545)	–	17 545	–	–
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 897)	–	–	(3 764)	(16 969)	–	16 969	–	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		773	–	–	11 914	20 852	–	20 852	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		773	–	–	11 914	20 852	–	(20 852)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		236 030	155 284	178 689	14 166	9 219	43 031			178 689
Cash/cash equivalents at the year begin:		399 854	227 266	227 266		137 507	227 266			137 507
Cash/cash equivalents at the year end:		635 884	382 550	405 955		146 727	270 297			316 196

Choose name from list - Table C9 Monthly Budget Statement - Capital expenditure by Asset Class (All) - 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 thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	85 368	34 190	37 021	4 098	12 279	7 890	4 390	625%	37 021
Roads Infrastructure		4 354	1 751	1 751	-	-	438	(438)	-	1 751
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 609	2 609	959	959	652	307	47%	2 609
Water Supply Infrastructure		7 900	12 161	12 102	1 665	4 713	3 025	1 687	56%	12 102
Sanitation Infrastructure		302	50	50	-	-	13	(13)	-	50
Solid Waste Infrastructure		45 180	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		57 736	16 570	16 511	2 624	5 671	4 128	1 543	103%	16 511
Community Facilities		3 268	8 229	8 937	32	129	2 234	(2 105)	-94%	8 937
Sport and Recreation Facilities		599	-	52	-	-	13	(13)	-	52
Community Assets		3 866	8 229	8 989	32	129	2 247	(2 118)	-94%	8 989
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 858	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 858	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 029	335	335	-	-	84	(84)	-	335
Furniture and Office Equipment		1 304	450	942	2	244	235	9	4%	942
Machinery and Equipment		3 236	1 145	1 364	460	470	341	129	38%	1 364
Transport Assets		7 339	7 462	8 880	980	5 766	855	4 911	575%	8 880
Land		7 000	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	14 781	10 820	12 688	(264)	63	3 122	(3 058)	-177%	12 688
Roads Infrastructure		11 073	8 000	8 000	6	6	2 000	(1 995)	-100%	8 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		756	1 000	1 000	58	58	250	(192)	-77%	1 000
Water Supply Infrastructure		2 317	1 000	150	(328)	-	38	(38)	-	150
Sanitation Infrastructure		635	250	2 968	-	-	704	(704)	-	2 968

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousand									
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-
Infrastructure		14 781	10 250	12 118	(264)	63	2 992	(2 928)	-177%
Community Facilities		-	520	520	-	-	130	(130)	520
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	520	520	-	-	130	(130)	520
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	50	50	-	-	-	-	50
Housing		-	-	-	-	-	-	-	-
Other Assets		-	50	50	-	-	-	-	50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	41 907	14 293	19 254	3 020	3 102	4 813	(1 712)	173%
<i>Roads Infrastructure</i>		8 667	7 993	7 993	-	-	1 998	(1 998)	7 993
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		22 969	4 300	4 300	2 005	2 087	1 075	1 012	4 300
<i>Water Supply Infrastructure</i>		3 939	200	3 032	748	748	758	(10)	3 032
<i>Sanitation Infrastructure</i>		589	200	200	-	-	50	(50)	200
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-
Infrastructure		36 164	12 693	15 525	2 753	2 835	3 881	(1 047)	93%
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 450	1 600	3 135	-	-	784	(784)	3 135
Community Assets		5 450	1 600	3 135	-	-	784	(784)	3 135
Heritage Assets		-	-	-	-	-	-	-	-

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 thousand										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		257	-	594	267	267	149	119	80%	594
Housing		-	-	-	-	-	-	-	-	-
Other Assets		257	-	594	267	267	149	119	80%	594
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		36	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	4	142 056	59 303	68 963	6 854	15 445	15 825	(380)	621%	68 963
Roads Infrastructure		24 094	17 744	17 744	6	6	4 436	(4 430)	-100%	17 744
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 725	7 909	7 909	3 022	3 104	1 977	1 126	64%	7 909
Water Supply Infrastructure		14 156	13 361	15 284	2 085	5 460	3 821	1 639	54%	15 284
Sanitation Infrastructure		1 527	500	3 218	-	-	767	(767)	-	3 218
Solid Waste Infrastructure		45 180	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		108 681	39 513	44 154	5 113	8 569	11 001	(2 432)	19%	44 154
Community Facilities		3 268	8 749	9 457	32	129	2 364	(2 235)	-94%	9 457
Sport and Recreation Facilities		6 049	1 600	3 187	-	-	797	(797)	-	3 187
Community Assets		9 316	10 349	12 644	32	129	3 161	(3 032)	-94%	12 644
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 114	50	644	267	267	149	119	80%	644
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 114	50	644	267	267	149	119	80%	644
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

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 thousand										
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 029	335	335	-	-	84	(84)	-	335
Furniture and Office Equipment		1 304	450	942	2	244	235	9	4%	942
Machinery and Equipment		3 273	1 145	1 364	460	470	341	129	38%	1 364
Transport Assets		7 375	7 462	8 880	980	5 766	855	4 911	575%	8 880
Land		7 000	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		142 056	59 303	68 963	6 854	15 445	15 825	(380)	621%	68 963
EXPENDITURE OTHER ITEMS										
Depreciation	7	40 161	38 181	38 181	-	1	9 545	9 544	100%	38 181
Repairs and Maintenance by Asset Class	3	25 220	24 448	20 286	3 710	5 680	5 071	608	-176%	20 286
Roads Infrastructure		7 295	8 994	6 043	2 208	2 715	1 511	1 204	80%	6 043
Storm water Infrastructure		55	80	80	1	7	20	(13)	-66%	80
Electrical Infrastructure		1 409	1 138	1 138	2	102	285	(182)	-64%	1 138
Water Supply Infrastructure		2 759	1 977	1 627	111	279	407	(128)	-31%	1 627
Sanitation Infrastructure		8 395	5 805	4 943	1 015	1 710	1 236	474	38%	4 943
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		19 912	17 994	13 832	3 336	4 813	3 458	1 355	-44%	13 832
Community Facilities		492	840	840	63	87	210	(123)	-59%	840
Sport and Recreation Facilities		120	220	220	-	-	55	(55)	-	220
Community Assets		611	1 061	1 061	63	87	265	(178)	-59%	1 061
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		317	314	314	12	39	78	(39)	-50%	314
Housing		369	449	449	43	293	112	181	161%	449
Other Assets		686	763	763	55	332	191	142	111%	763
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		116	152	152	25	25	38	(13)	-35%	152
Furniture and Office Equipment		-	8	8	-	-	2	(2)	-	8
Machinery and Equipment		61	191	191	5	6	48	(42)	-88%	191
Transport Assets		3 833	4 279	4 279	225	418	1 070	(652)	-61%	4 279

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 thousand										
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		65 381	62 629	58 466	3 710	5 681	14 617	10 152	-76%	58 466
Repairs and Maintenance by Expenditure Item										
Employee related costs		-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		5 270	4 711	4 547	552	1 267	1 137	130	11%	4 547
Contracted Services		12 563	14 772	11 084	2 174	2 460	2 771	(311)	-11%	11 084
Operational Costs		7 387	4 965	4 654	983	1 953	1 163	789	68%	4 654
Total Repairs and Maintenance Expenditure		25 220	24 448	20 286	3 710	5 680	5 071	608	12%	20 286

WC022 Witzenberg - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

2022-2023 Municipal Performance - Supporting Table C01 Supporting detail to Monthly Budget, Financial Performance - 30 September										
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 thousand										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		530	8	8	7	67	2	65	3290%	8
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Reconnection		114	3 001	3 001	12	30	750	(720)	-96%	3 001
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-
Electricity Sales		509 166	514 934	536 169	42 868	130 256	134 042	(3 787)	-3%	536 169
Joint Pole Usage		-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	8	8	-	-	2	(2)	-100%	8
Meter Reading Fees		-	16	16	-	-	4	(4)	-100%	16
Notice Revenues		-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		509 810	517 967	539 202	42 887	130 353	134 801	(4 447)	-3%	539 202
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(38 043)	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (50 kwh per indigent household per month)		(5 562)	(5 969)	(5 969)	-	-	(1 492)	1 492	-100%	(5 969)
Net Service charges - Electricity		466 205	511 997	533 233	42 887	130 353	133 308	(2 955)	-2%	533 233
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Disconnection		88	155	155	13	40	39	1	4%	155
Industrial Water		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		119 042	61 330	61 330	5 134	14 540	15 333	(793)	-5%	61 330
Urban Higher Level Service		-	-	-	-	-	-	-	-	-
Total Service charges - Water		119 130	61 486	61 486	5 146	14 580	15 371	(792)	-5%	61 486
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(32 871)	(3 460)	(3 460)	-	-	(865)	865	-100%	(3 460)
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(28 570)	(892)	(892)	-	-	(223)	223	-100%	(892)
Net Service charges - Water		57 690	57 134	57 134	5 146	14 580	14 284	296	2%	57 134
Service charges - Waste Water Management	6									
Agricultural and Rural		-	6	6	-	-	2	(2)	-100%	6
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Reconnection		82	162	162	16	70	40	29	73%	162
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		12 219	10 000	10 000	-	8 774	2 500	6 274	251%	10 000
Industrial Waste Water		-	6	6	-	-	2	(2)	-100%	6
Pump/Removal of Waste Water		-	898	898	-	-	225	(225)	-100%	898
Sanitation Charges		61 929	46 606	46 606	2 648	8 058	11 651	(3 594)	-31%	46 606
Treatment of Effluent		-	-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Total Service charges - Waste Water Management		74 230	57 678	57 678	2 664	16 902	14 420	2 482	17%
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		(29 676)	(12 542)	(12 542)	–	–	(3 136)	3 136	-100%
<i>Less Cost of Free Basic Services (free sanitation service to indigent households)</i>		–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		44 553	45 136	45 136	2 664	16 902	11 284	5 618	50%
Service charges - Waste Management	6								
Availability Charges		–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–
Disposal Facilities		2 113	1 031	1 031	(61)	188	258	(70)	-27%
Refuse Bags		11	8	8	2	4	2	2	88%
Refuse Removal		56 114	41 565	41 565	2 300	7 008	10 391	(3 383)	-33%
Skip		–	5	5	0	0	1	(1)	-97%
Waste Bins		7 398	8 198	8 198	655	1 950	2 049	(99)	-5%
Total refuse removal revenue		65 635	50 807	50 807	2 896	9 150	12 702	(3 552)	-28%
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		(27 702)	(11 418)	(11 418)	–	–	(2 854)	2 854	-100%
<i>Less Cost of Free Basic Services (removed once a week to indigent households)</i>		4	–	–	–	–	–	–	–
Net Service charges - Waste Management		37 937	39 389	39 389	2 896	9 150	9 847	(697)	-7%
Sales of Goods and Rendering of Services									
Academic Services		–	–	–	–	–	–	–	–
Advertisements		59	55	55	5	13	14	(1)	-9%
Amendment Fees		–	–	–	–	–	–	–	–
Application Fees for Land Usage		202	129	129	8	32	32	(0)	-1%
Building Plan Approval		2 505	1 211	1 211	385	727	303	425	140%
Building Plan Clause Levy		–	180	180	–	–	45	(45)	-100%
Buyers Card		–	–	–	–	–	–	–	–
Camping Fees		3 408	3 038	3 038	340	741	760	(18)	-2%
Cemetery and Burial		377	296	296	8	21	74	(53)	-72%
Cleaning and Removal		(1)	81	81	–	–	20	(20)	-100%
Clearance Certificates		0	6	6	–	–	2	(2)	-100%
Computer Services		–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–
Demolition Application Fees		–	6	6	–	–	2	(2)	-100%
Development Charges		–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–
Drainage Fees		–	12	12	–	–	3	(3)	-100%
Encroachment Fees		133	64	64	8	34	16	18	109%
Entrance Fees		654	930	930	6	8	233	(224)	-96%
Escort Fees		–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–
Fire Services		41	2	2	3	4	1	3	516%
Health Services		–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	6	6	–	–	2	(2)	-100%
Immunisation Fees		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–

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
Legal Fees		33	0	0	-	-	-	-	-	0
Library Fees		-	-	-	-	-	-	-	-	-
Management Fees		9 607	-	12 481	-	-	3 120	(3 120)	-100%	12 481
Meal and Refreshment		-	-	-	-	-	-	-	-	-
Membership Fees		-	-	-	-	-	-	-	-	-
Objections and Appeals		-	-	-	-	-	-	-	-	-
Occupation Certificates		-	6	6	-	-	2	(2)	-100%	6
Parking Fees		-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges		69	5	5	13	31	1	30	2204%	5
Removal of Restrictions		0	6	6	-	-	2	(2)	-100%	6
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-
Sale of Goods		79	89	89	3	6	22	(16)	-72%	89
Scrap, Waste & Other Goods		-	24	24	-	-	6	(6)	-100%	24
Shared Services		-	-	-	-	-	-	-	-	-
Squatter Re-allocation		-	-	-	-	-	-	-	-	-
Stone and Gravel		-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-
Town Planning and Servitudes		1	-	-	-	0	-	0	-	-
Traffic Control		-	6	6	-	-	2	(2)	-100%	6
Transport Fees		-	-	-	-	-	-	-	-	-
Valuation Services		49	6	6	5	14	2	12	821%	6
Water Meter Protectors		-	-	-	-	-	-	-	-	-
Weighbridge Fees		-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services		17 216	6 161	18 642	784	1 630	4 661	(3 030)	-65%	18 642
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		-	-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Northwest		-	-	-	-	-	-	-	-
Western Cape		5 219	5 214	5 214	812	1 589	1 303	285	22%
Total Provincial		5 219	5 214	5 214	812	1 589	1 303	285	22%
Total Agency Services		5 219	5 214	5 214	812	1 589	1 303	285	22%
Interest - Deemed Interest		-	12	12	-	-	3	(3)	-100%
Interest earned from Receivables		-	-	-	-	-	-	-	-
Affiliates/Related Parties/Associated Companies		-	-	-	-	-	-	-	-
Electricity		2 360	2 157	2 157	167	479	539	(60)	-11%
Housing		226	229	229	14	45	57	(13)	-22%
Housing Land Sales		-	82	82	-	-	20	(20)	-100%
Housing Selling Schemes		-	84	84	-	-	21	(21)	-100%
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-
Property Rental Debtors		-	6	6	-	-	1	(1)	-100%
SARS		14	-	-	-	-	-	-	-
Service Charges		74	76	76	6	18	19	(1)	-7%
Sporting and Other Bodies		-	11	11	-	-	3	(3)	-100%
Staff		-	11	11	-	-	3	(3)	-100%
Waste Management		5 392	5 251	5 251	290	914	1 313	(399)	-30%
Waste Water Management		6 506	6 887	6 887	333	1 010	1 722	(712)	-41%
Water		8 925	9 776	9 776	465	1 449	2 444	(995)	-41%
Shared Services		-	-	-	-	-	-	-	-
Total Interest earned from Receivables		23 496	24 570	24 570	1 276	3 914	6 143	(2 229)	-36%
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-
Bank Accounts		8 448	8 522	8 522	1 015	2 789	2 130	658	31%
Financial Assets		-	11	11	-	-	3	(3)	-100%
Short Term Investments and Call Accounts		6 512	8 799	8 799	-	-	2 200	(2 200)	-100%
Total Interest earned from Current and Non Current Assets		14 961	17 332	17 332	1 015	2 789	4 333	(1 544)	-36%
Dividends		-	-	-	-	-	-	-	-
External Investment		-	-	-	-	-	-	-	-
Municipal Entities		-	-	-	-	-	-	-	-
Total Dividends		-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-
Land		-	18	18	-	-	5	(5)	-100%
Prospecting, Mining, Royalties		-	-	-	-	-	-	-	-
Servitudes		-	12	12	-	-	3	(3)	-100%
Total Rent on Land		-	30	30	-	-	8	(8)	-100%
Rental from Fixed Assets		-	-	-	-	-	-	-	-
Market Related		-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Investment Property		3 969	4 845	4 845	61	173	1 211	(1 039)	-86%
Property Plant and Equipment		-	-	-	-	-	-	-	-
Total Market Related		3 969	4 845	4 845	61	173	1 211	(1 039)	-86%
Non-market Related		-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Investment Property		939	1 100	1 100	76	221	275	(54)	-20%

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Property Plant and Equipment		869	750	750	54	171	188	(16)	-9%
Total Non-market Related		1 808	1 850	1 850	129	392	462	(70)	-15%
Total Rental from Fixed Assets		5 777	6 695	6 695	191	565	1 674	(1 109)	-66%
Licences or Permits									
Angling/Fishing		-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Construction Contract Revenue		9 813	-	11 783	-	-	2 946	(2 946)	-100%
Development Charges		1 855	509	509	1	16	127	(111)	-88%
Operational Revenue									
Administrative Handling Fees		296	12	12	24	73	3	70	2304%
Arbor City Awards Competition		-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-
Breakages and Losses Recovered		1	0	0	-	0	0	0	614%
Bursary Repayment		-	-	-	-	-	-	-	-
Collection Charges		-	316	316	-	-	79	(79)	-100%
Commission		-	-	-	-	-	-	-	-
Discounts and Early Settlements		(790)	6	6	(96)	(183)	2	(185)	-12224%
Incidental Cash Surpluses		4	6	6	0	1	2	(0)	-20%
Inspection Fees		-	6	6	-	-	2	(2)	-100%
Insurance Refund		267	151	151	-	-	38	(38)	-100%
Merchandising, Jobbing and Contracts		42	157	157	8	8	39	(31)	-79%

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Recovery Maintenance		-	-	-	-	-	-	-	-
Registration Fees		52	-	-	-	0	-	0	-
Request for Information		1	12	12	0	0	3	(3)	-91%
Sale of Property		-	-	-	-	-	-	-	-
Skills Development Levy Refund		183	747	747	-	39	187	(147)	-79%
Staff and Councillors Recoveries		40	41	41	3	8	10	(2)	-23%
Total Operational Revenue		97	1 454	1 454	(61)	(53)	364	(417)	-115%
Non-Exchange revenue									
Property Rates									
Agricultural Properties		27 779	31 662	31 662	641	23 555	7 916	15 640	198%
Business and Commercial Properties		23 380	17 112	17 112	1 511	11 638	4 278	7 360	172%
Industrial Properties		14 007	14 818	14 818	958	6 497	3 705	2 793	75%
Mining Properties		-	-	-	-	(1)	-	(1)	-
Public Benefit Organisations		113	-	-	9	28	-	28	-
Public Service Infrastructure Properties		479	536	536	24	353	134	219	164%
Public Service Purposes Properties		19 695	21 262	21 262	1 064	11 639	5 316	6 323	119%
Residential Properties		7 590	51 183	51 183	1 700	9 338	12 796	(3 458)	-27%
Residential Sectional Title Garages		-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-
Vacant Land		2 651	2 865	2 865	(467)	1 638	716	922	129%
Total Property Rates		95 692	139 439	139 439	5 441	64 686	34 860	29 827	86%
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		21 098	(12 108)	(12 108)	608	608	(3 027)	3 635	-120%
Net Property Rates		116 790	127 331	127 331	6 049	65 295	31 833	33 462	105%
Surcharges and Taxes									
Surcharges		-	-	-	-	-	-	-	-
Taxes		5 365	7 371	8 077	318	775	2 006	(1 231)	-61%
Total Surcharges and Taxes		5 365	7 371	8 077	318	775	2 006	(1 231)	-61%
Fines, Penalties and Forfeits									
Fines		17 492	11 270	11 270	2 433	6 220	2 818	3 402	121%
Forfeits		391	0	0	-	(3)	-	(3)	-
Penalties		-	1 150	1 150	28	28	288	(259)	-90%
Total Fines, Penalties and Forfeits		17 883	12 420	12 420	2 462	6 245	3 105	3 140	101%
Licences or Permits									
Angling/Fishing		-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-
Dog		-	6	6	-	0	2	(1)	-96%
Fauna and Flora		-	-	-	-	-	-	-	-
Filming Fees		-	6	6	-	-	2	(2)	-100%
Game		-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-
Market Porters		-	6	6	-	-	2	(2)	-100%
Road and Transport		931	2 546	2 546	93	217	637	(419)	-66%
Threatened and Protected Species		-	-	-	-	-	-	-	-

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
Trading		225	155	155	3	14	39	(25)	-63%	155
Total Licences or Permits		1 156	2 720	2 720	95	232	680	(448)	-66%	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		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
District Municipalities		-	-	5 027	-	-	1 250	(1 250)	-100%	5 027
Foreign Government and International Organisations		578	755	917	-	-	229	(229)	-100%	917
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
National Governments		5 701	3 606	7 954	232	622	1 989	(1 367)	-69%	7 954
National Revenue Fund		155 614	166 475	166 475	-	69 365	41 619	27 746	67%	166 475
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		452	-	1 886	-	-	472	(472)	-100%	1 886
Provincial Government		566	25 500	1 237	4	9	219	(210)	-96%	1 237
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		162 911	196 336	183 496	235	69 996	45 777	24 218	53%	183 496
Total Transfer and subsidies - Operational		162 911	196 336	183 496	235	69 996	45 777	24 218	53%	183 496
Interest Receivables										
Property Rates		4 553	3 807	3 807	343	1 105	952	153	16%	3 807
Service Charges										
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-
Total Interest Receivables		4 553	3 807	3 807	343	1 105	952	153	16%	3 807
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges										
Electricity - Availability Charges		1 300	1 087	1 087	125	383	272	111	41%	1 087
Waste Management - Availability Charges		429	884	884	40	117	221	(104)	-47%	884
Waste Water Management - Availability Charges		1 391	426	426	83	248	106	142	133%	426
Water - Availability Charges		774	1 049	1 049	72	213	262	(49)	-19%	1 049
Total Operational Revenue - Service Charges		3 894	3 445	3 445	320	961	861	100	12%	3 445

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Property, Plant and Equipment		466	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		466	-	-	-	-	-	-	-
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		997 838	1 069 064	1 102 429	67 434	326 041	275 497	50 545	18% 1 102 429
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	2	174 361	185 844	189 866	15 232	45 525	47 466	(1 941)	-4% 189 866
Bonuses		13 739	17 875	17 875	1 215	3 664	4 469	(805)	-18% 17 875
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		1 335	1 622	1 622	116	347	406	(59)	-14% 1 622
Housing Benefits		1 199	1 492	1 492	102	308	373	(64)	-17% 1 492
Non-pensionable		-	81	81	-	-	20	(20)	-100% 81
Travel or Motor Vehicle		9 048	10 989	10 989	836	2 532	2 747	(215)	-8% 10 989
Voluntary Work		-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Total Allowance		11 581	14 184	14 184	1 054	3 187	3 546	(359)	-10%
Service Related Benefits									
Acting		1 680	2 817	2 732	88	315	683	(368)	-54%
Bonus		-	-	-	-	-	-	-	-
Danger Allowance		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay		3 913	5 040	5 040	-	-	1 260	(1 260)	-100%
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		1 087	1 439	1 439	211	634	360	274	76%
Overtime		21 543	28 251	28 251	2 213	6 535	7 063	(528)	-7%
Scarcity		-	-	-	-	-	-	-	-
Standby Allowance		7 608	9 175	9 175	669	1 980	2 294	(314)	-14%
Tools Allowance		-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		35 831	46 722	46 637	3 180	9 464	11 659	(2 195)	-19%
Total Salaries and Allowances		235 513	264 625	268 562	20 682	61 840	67 140	(5 301)	-8%
Social Contributions									
Bargaining Council		84	97	97	7	22	24	(3)	-11%
Group Life Insurance		6 266	6 294	6 294	577	1 724	1 574	151	10%
Medical		11 675	11 803	11 803	1 028	3 108	2 951	158	5%
Pension		26 518	31 092	31 092	2 350	7 031	7 773	(742)	-10%
Unemployment Insurance		1 276	1 669	1 678	106	315	420	(105)	-25%
Total Social Contributions		45 820	50 956	50 965	4 068	12 200	12 741	(541)	-4%
Post-retirement Benefit									
Medical		9 825	11 587	11 587	945	2 834	2 897	(63)	-2%
Other Benefits		-	-	-	-	-	-	-	-
Pension		2	29	29	0	1	7	(7)	-92%
Total Post-retirement Benefit	4	9 827	11 617	11 617	945	2 834	2 904	(70)	-2%
Sub-Total		291 161	327 197	331 144	25 694	76 874	82 786	(5 912)	-7%
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-
Total Employee Related Cost	1,5	291 161	327 197	331 144	25 694	76 874	82 786	(5 912)	-7%
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary		9 433	10 860	10 860	783	2 336	2 715	(379)	-14%
Cell phone Allowance		991	1 251	1 251	82	246	313	(66)	-21%
Housing Allowance		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-
Travelling Allowance		688	-	-	62	186	-	186	-
Use of Personal Facilities		-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		11 112	12 111	12 111	928	2 768	3 028	(260)	-9%

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Social Contributions									
Medical Aid Benefits		–	94	94	–	–	23	(23)	94
Pension Fund Contributions		1 392	1 552	1 552	111	342	388	(46)	1 552
Total Social Contributions		1 392	1 646	1 646	111	342	412	(69)	1 646
Total Remuneration of Councillors	1,5	12 504	13 758	13 758	1 038	3 111	3 439	(329)	13 758
Bulk Purchases - Electricity									
ESKOM		430 733	474 822	474 822	44 211	95 329	118 706	(23 376)	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	44 211	95 329	118 706	(23 376)	474 822
Inventory Consumed									
Agricultural		–	–	–	–	–	–	–	–
Consumables		3 509	3 604	3 668	214	472	917	(445)	3 668
Finished Goods		–	–	–	–	–	–	–	–
Housing Stock		–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–
Materials and Supplies		23 309	19 181	19 356	2 615	6 259	4 839	1 420	19 356
Water		1	0	0	–	–	0	(0)	0
Sub-total		26 819	22 786	23 024	2 829	6 731	5 756	975	23 024
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–
Total Inventory Consumed	1	26 819	22 786	23 024	2 829	6 731	5 756	975	23 024
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity		1 440	9 239	9 239	–	–	2 310	(2 310)	9 239
Shared Services		–	–	–	–	–	–	–	–
Waste Management		(19 083)	5 764	5 764	–	–	1 441	(1 441)	5 764
Waste Water Management		(20 056)	6 757	6 757	–	–	1 689	(1 689)	6 757
Water		(37 940)	1 588	1 588	–	–	397	(397)	1 588
Non Specific Accounts		(1 100)	–	–	–	–	–	–	–
Total Trade and Other Receivables from Exchange Transactions		(76 739)	23 349	23 349	–	–	5 837	(5 837)	23 349
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General		8 770	–	–	–	–	–	–	–
Agricultural Properties		993	8 820	8 820	–	–	2 205	(2 205)	8 820
Business and Commercial Properties		–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Residential Properties		-	11 155	11 155	-	-	2 789	(2 789)	11 155
Residential Sectional Title Garages		-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-
Total Property Rates		9 764	19 975	19 975	-	-	4 994	(4 994)	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		9 764	19 975	19 975	-	-	4 994	(4 994)	19 975
Total Debt Impairment	1	(66 975)	43 324	43 324	-	-	10 831	(10 831)	43 324
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets		39	101	101	-	-	25	(25)	101
Total Amortisation		39	101	101	-	-	25	(25)	101
Depreciation									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Community Assets		3 251	2 170	2 170	-	-	542	(542)	2 170
Computer Equipment		694	2 719	2 719	-	-	680	(680)	2 719
Electrical Infrastructure		4 044	1 116	1 116	-	-	279	(279)	1 116
Furniture and Office Equipment		1 124	674	674	-	1	168	(167)	674
Heritage Assets		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		144	-	-	-	-	-	-	-
Investment Property		410	218	218	-	-	55	(55)	218
Land		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Machinery and Equipment		2 241	1 565	1 565	-	-	391	(391)	1 565
Other Assets		1 886	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Roads Infrastructure		8 189	656	656	-	-	164	(164)	656
Sanitation Infrastructure		5 417	2 940	2 940	-	-	735	(735)	2 940
Solid Waste Infrastructure		667	18 026	18 026	-	-	4 506	(4 506)	18 026
Storm water Infrastructure		2 602	596	596	-	-	149	(149)	596
Transport Assets		2 760	5 628	5 628	-	-	1 407	(1 407)	5 628
Water Supply Infrastructure		6 694	1 772	1 772	-	-	443	(443)	1 772
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation		40 121	38 080	38 080	-	1	9 520	(9 519)	38 080
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-

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 Property		4 343	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-
Property, Plant and Equipment										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		57	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Operational Buildings		987	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		65	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		1 108	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		5 451	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	1	45 612	38 181	38 181	-	1	9 545	(9 544)	-100%	38 181
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	-	-	-
Interest Paid		10 725	10 773	10 773	150	461	2 693	(2 232)	-83%	10 773
Rent on Land		53	17	17	-	-	4	(4)	-100%	17
Total Interest, Dividends and Rent on Land	1	10 779	10 789	10 789	150	461	2 697	(2 236)	-83%	10 789
Contracted Services										
Consultants and Professional Services		6 668	19 796	15 543	2 503	3 192	3 886	(693)	-18%	15 543
Contractors		24 044	8 652	50 106	775	1 162	12 436	(11 274)	-91%	50 106
Outsourced Services		41 291	44 212	43 960	6 217	11 820	10 990	830	8%	43 960
Total Contracted Services	1	72 003	72 660	109 608	9 494	16 174	27 312	(11 138)	-41%	109 608
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-
Operational										
Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations		2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
Total Operational		2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
Total Transfers and Subsidies	1	2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
Irrecoverable Debts Written Off									-	

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Bab debt written off		-	-	-	-	-	-	-	-
Exchange									
Electricity		5 508	1 662	1 662	2	60	416	(355)	1 662
Non Specific Accounts		1 100	-	-	0	1	-	1	-
Waste Management		40 481	9 706	9 706	4	17	2 426	(2 409)	9 706
Waste Water Management		40 099	7 579	7 579	4	60	1 895	(1 834)	7 579
Water		72 517	12 554	12 554	3	26	3 138	(3 112)	12 554
Total Exchange		159 705	31 500	31 500	12	165	7 875	(7 710)	31 500
Non-exchange									
Non Specific Accounts		12 390	-	-	-	-	-	-	-
Property Rates		914	-	-	-	45	-	45	-
Service Charges		29	0	0	-	-	-	-	0
Total Non-exchange		13 333	0	0	-	45	-	45	0
Total Irrecoverable Debts Written Off	1	173 038	31 500	31 500	12	210	7 875	(7 665)	31 500
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards		-	47	47	-	-	12	(12)	47
Advertising, Publicity and Marketing		990	1 556	1 537	15	89	384	(295)	1 537
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		552	536	536	48	149	134	15	536
Bargaining Council		-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-
Bursaries (Employees)		-	-	-	-	-	-	-	-
Cash Discount		-	-	-	-	-	-	-	-
Cleaning Services		40	58	58	2	7	15	(8)	58
Commission		2 508	2 856	2 856	42	312	714	(402)	2 856
Communication		940	3 659	3 406	189	491	852	(360)	3 406
Contribution to Provisions		-	0	0	-	-	0	(0)	0
Copy Right Fees		-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-
Courier and Delivery Services		2	3	3	-	0	1	(0)	3
Deeds		33	62	62	-	10	15	(5)	62
Drivers Licences and Permits		-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	-	-	-	-	-
Electricity Compliance Certificate		70	79	79	-	-	20	(20)	79
Entertainment		8	16	16	-	-	4	(4)	16
Entrance Fees		-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-
External Audit Fees		5 111	4 846	4 846	633	633	1 211	(578)	4 846
External Computer Service		4 901	6 023	5 705	37	2 070	1 426	644	5 705
Fines and Penalties		2	1	1	-	-	0	(0)	1
Firearm Handling Fees		-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-
Full Time Union Representative		62	(10)	60	-	8	15	(7)	60
Hire Charges		10 820	7 426	6 544	1 123	2 274	1 636	638	6 544

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
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–
Insurance Underwriting		2 958	3 697	3 690	227	3 156	923	2 234	242%	3 690
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–
Learnerships and Internships		638	659	659	66	214	165	49	30%	659
Levies Paid - Water Resource Management Charges		2 907	2 736	2 936	36	1 998	734	1 264	172%	2 936
Licences		501	543	543	173	183	136	48	35%	543
Management Fee		–	1	1	–	–	0	(0)	-100%	1
Municipal Services		5 764	44	44	6	20	11	9	82%	44
Office Decorations		1	3	3	–	1	1	(0)	-24%	3
Parking Fees		–	–	–	–	–	–	–	–	–
Permits		–	–	–	–	–	–	–	–	–
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–
Printing, Publications and Books		1 222	1 855	1 855	217	318	464	(146)	-31%	1 855
Professional Bodies, Membership and Subscription		2 594	793	793	–	9	198	(189)	-95%	793
Registration Fees		50	51	61	16	16	15	1	5%	61
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–
Resettlement Cost		15	–	–	–	–	–	–	–	–
Rewards Incentives		–	–	–	–	–	–	–	–	–
Road Worthy Test		–	15	15	1	1	4	(3)	-69%	15
Samples and Specimens		–	–	–	–	–	–	–	–	–
Search Fees		–	–	–	–	–	–	–	–	–
Seating Allowance for Traditional Leaders		–	–	–	–	–	–	–	–	–
Servitudes and Land Surveys		15	137	137	–	25	34	(9)	-26%	137
Signage		1 334	1 719	1 722	274	319	430	(111)	-26%	1 722
Skills Development Fund Levy		2 844	1 339	1 339	242	723	335	388	116%	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)	-73%	1
Transport Provided as Part of Departmental Activities		38	70	35	–	–	9	(9)	-100%	35
Travel Agency and Visas		14	46	46	1	2	11	(9)	-78%	46
Travel and Subsistence		999	956	1 027	63	199	254	(55)	-22%	1 027
Uniform and Protective Clothing		2 878	3 168	3 224	69	148	806	(658)	-82%	3 224
Vehicle Tracking		225	386	356	21	42	89	(47)	-53%	356
Ward Committees		1 385	1 283	1 283	114	343	321	22	7%	1 283
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–
Wet Fuel		9 764	11 229	12 335	1 167	3 105	3 084	21	1%	12 335
Witness Fees		–	–	–	–	–	–	–	–	–
Workmens Compensation Fund		2 380	2 586	2 586	–	–	–	–	–	2 586
Total Operational Cost		64 563	60 475	60 448	4 782	16 866	14 462	2 404	17%	60 448
Operating Leases										
Biological Assets		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Community Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Investment Properties		1 288	1 440	1 648	203	461	412	49	12%
Land		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Operational Leases		1 288	1 440	1 648	203	461	412	49	12%
Discontinued Operations		-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	65 851	61 915	62 096	4 985	17 327	14 874	2 453	16%
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Property, Plant and Equipment		24	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	24	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-
Decrease in net-realizable Value		-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-
Apparent Losses		-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-
Unauthorised 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		-	-	-	-	-	-	-	-
Fair Value Adjustment		-	-	-	-	-	-	-	-
Actuarial Assessments		-	-	-	-	-	-	-	-
Leave Gratuity		-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-
Medical		16 063	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Total Actuarial Assessments		16 063	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Total Fair Value Adjustment		16 063	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-
Total Other Losses	1	16 063	-	-	-	-	-	-	-
Total Expenditure		1 080 388	1 111 084	1 140 634	88 676	216 689	284 419	(67 729)	1 140 634
Surplus/(Deficit)		(82 551)	(42 020)	(38 205)	(21 242)	109 352	(8 922)	118 274	(38 205)
Transfers and subsidies - capital (monetary allocations)								-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
District Municipalities		179	435	435	-	-	109	(109)	435
Foreign Government and International Organisations		300	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
National Government		24 551	26 141	26 141	-	-	6 535	(6 535)	26 141
Non-Profit Institutions		-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-
Private Enterprises		1 512	-	-	-	-	-	-	-
Provincial Governments		1 337	8 428	8 789	-	-	2 197	(2 197)	8 789
Public Corporations		-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		27 879	35 003	35 364	-	-	8 841	(8 841)	35 364
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		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	(2 841)
Income Tax								-	
Continuing Operations		-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-

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
Surplus/(Deficit) after income tax		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(54 672)	(7 016)	(2 841)	(21 242)	109 352	(81)	109 433	-135480%	(2 841)
Repairs and Maintenance by Expenditure Item	8								-	
Employee related costs		-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		5 270	4 711	4 547	552	1 267	1 137	130	11%	4 547
Contracted Services		12 563	14 772	11 084	2 174	2 460	2 771	(311)	-11%	11 084
Operational Costs		7 387	4 965	4 654	983	1 953	1 163	789	68%	4 654
Total Repairs and Maintenance Expenditure	9	25 220	24 448	20 286	3 710	5 680	5 071	608	12%	20 286

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 662	2 356	1 579	1 618	1 465	1 508	13 698	38 694	71 580	56 983	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31 861	1 183	4 654	901	886	581	2 849	10 294	53 209	15 510	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	19 362	1 459	877	585	534	512	2 746	40 694	66 768	45 070	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 100	1 386	1 221	1 148	1 389	1 046	5 986	27 851	54 127	37 420	–	–
Receivables from Exchange Transactions - Waste Management	1600	7 477	1 382	1 126	1 067	978	984	5 728	25 626	44 368	34 383	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	196	16	16	14	15	14	80	511	863	635	–	–
Interest on Arrear Debtor Accounts	1810	1 537	29	251	201	242	251	2 621	51 302	56 433	54 616	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(11 199)	45	42	40	55	49	189	1 969	(8 811)	2 301	–	–
Total By Income Source	2000	73 995	7 856	9 765	5 575	5 563	4 946	33 896	196 940	338 536	246 920	–	–
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 072	1 820	889	595	367	303	1 882	10 853	21 781	14 000	–	–
Commercial	2300	33 732	645	4 447	717	1 155	585	9 432	36 642	87 354	48 531	–	–
Households	2400	33 954	5 264	4 351	4 189	3 945	3 954	22 029	142 651	220 336	176 767	–	–
Other	2500	1 238	127	79	74	97	103	553	6 795	9 064	7 622	–	–
Total By Customer Group	2600	73 995	7 856	9 765	5 575	5 563	4 946	33 896	196 940	338 536	246 920	–	–

WC022 Witzenberg - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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 thousand									%		
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments			-	-	-	15 000	15 000	(2 200)	17 200	-782%	-
Cash at Bank			138 260	238 572	286 398	(2 582)	(7 529)	233 362	(240 890)	-103%	286 398
Cash on Hand			9	9	9	-	(0)	9	(9)	-100%	9
Total Cash and Cash Equivalents			138 269	238 581	286 407	12 418	7 471	231 171	(223 700)	-97%	286 407
Short term Investments											
Deposit Taking Institutions			-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity			69 957	124 526	145 761	(3 586)	11 359	(11 805)	23 164	-196%	145 761
Waste Management			48 842	89 183	89 183	(187)	2 652	75 901	(73 249)	-97%	89 183
Waste Water Management			52 594	44 171	44 171	3 632	17 193	26 416	(9 223)	-35%	44 171
Water			75 092	138 668	138 668	727	2 056	120 976	(118 920)	-98%	138 668
Other trade receivables from exchange transactions			18 519	17 853	(15 323)	(330)	22 917	11 429	11 487	101%	(15 323)
VAT Receivable Input Tax Accrual			1 075	(1 697)	(1 697)	65 081	64 297	24 047	40 250	167%	(1 697)
Gross: Trade and other receivables from exchange transactions			266 078	412 705	400 764	65 336	120 474	246 965	(126 491)	-51%	400 764
Less: Impairment for debt											
Impairment for Electricity			(14 670)	(30 162)	(30 162)	6 658	1 867	(20 923)	22 790	-109%	(30 162)
Impairment for Waste Management			(46 051)	(76 010)	(76 010)	764	17 911	(70 246)	88 157	-125%	(76 010)
Impairment for Waste Water Management			(46 704)	(75 646)	(75 646)	2 177	20 466	(68 888)	89 354	-130%	(75 646)
Impairment for Water			(67 799)	(131 222)	(131 222)	2 430	56 796	(129 634)	186 430	-144%	(131 222)
Impairment for other trade receivalbes from exchange transactions			(10 278)	(27 740)	(27 740)	(763)	(791)	(18 920)	18 129	-96%	(27 740)
Total Less: Impairment for debt			(185 502)	(340 780)	(340 780)	11 266	96 249	(308 611)	404 860	-131%	(340 780)
Total net Trade and other receivables from Exchange			80 576	71 925	59 985	76 602	216 722	(61 646)	278 368	-452%	59 985
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties			25 532	18 454	18 454	(3 616)	10 784	8 459	2 325	27%	18 454
Business and Commercial Properties			10 018	13 950	13 950	(1 706)	3 527	8 548	(5 021)	-59%	13 950
Industrial Properties			2 197	3 924	3 924	(815)	1 537	(754)	2 291	-304%	3 924
Mining Properties			-	-	-	1 399	1 398	-	1 398	-	-
Public Benefit Organisations			9	4	4	(0)	1	4	(4)	-84%	4
Public Service Infrastructure Properties			(173)	(16 283)	(16 283)	(22)	(544)	(16 452)	15 908	-97%	(16 283)
Public Service Purposes Properties			6 272	26 698	26 698	(1 662)	2 944	19 986	(17 042)	-85%	26 698
Residential Properties			24 779	31 400	31 400	(74)	2 039	16 684	(14 646)	-88%	31 400
Residential Sectional Title Garages			-	-	-	-	-	-	-	-	-
Sports Clubs and Fields			-	-	-	-	-	-	-	-	-
Vacant Land			5 250	4 944	4 944	(100)	1 024	4 039	(3 015)	-75%	4 944
Property Rates General			-	-	-	-	-	-	-	-	-
Gross: Property rates			73 884	83 091	83 091	(6 594)	22 710	40 514	(17 804)	-44%	83 091
Less: Impairment of Property rates			(59 396)	(67 918)	(67 918)	(27)	(8 674)	(56 763)	48 090	-85%	(67 918)
Net Property rates			14 489	15 173	15 173	(6 621)	14 036	(16 250)	30 286	-186%	15 173
Other receivables from non-exchange transactions			45 650	61 562	61 562	8 903	468	50 978	(50 510)	-99%	61 562
Less: Impairment for other receivables from non-exchange			(16 132)	(13 900)	(13 900)	(6 932)	(9 164)	(13 900)	4 736	-34%	(13 900)
Net other receivables from non-exchange transactions			29 518	47 662	47 662	1 971	(8 696)	37 078	(45 774)	-123%	47 662
Total net Receivables from non-exchange transactions			44 007	62 835	62 835	(4 650)	5 340	20 828	(15 489)	-74%	62 835
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											
Agricultural			-	-	-	(1 107)	(1 107)	-	(1 107)	-	-
Consumables			1 648	(3 164)	(7 377)	(221)	(104)	(2 293)	2 189	-95%	(7 377)
Finished Goods			-	-	-	-	-	-	-	-	-
Housing Stock			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Materials and Supplies			17 968	17 908	13 906	3 838	(9 103)	23 775	(32 879)	-138%	13 906
Water			19	20	20	192	190	5	185	3628%	20
Work-in-progress			-	-	-	-	-	-	-	-	-
Total Inventory			19 635	14 764	6 550	2 701	(10 124)	21 487	(31 611)	-147%	6 550
VAT Receivable											
Input Tax Capital			174	1 176	1 176	(8 680)	(16 062)	1 176	(17 239)	-1465%	1 176
Input Tax General			1 263	10 608	10 608	(33 962)	(70 006)	36 352	(106 358)	-293%	10 608

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
VAT Control (Receivable)		-	(96 865)	(96 865)	(5 813)	(5 813)	(96 865)	91 052	(96 865)
Total VAT Receivable		1 438	(85 080)	(85 080)	(48 455)	(91 882)	(59 336)	(32 545)	(85 080)
Other current assets									
Construction Contracts and Receivables		-	-	-	-	-	(2 946)	2 946	-100%
Control, Clearing and Interface Accounts		795	1 084	1 084	-	(289)	1 084	(1 372)	-127%
Deposits		1 560	1 560	1 560	-	-	1 560	(1 560)	-100%
Fair Value Adjustments		-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		3 367	2 303	2 303	(886)	177	2 303	(2 126)	-92%
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-
Total Other current assets		5 722	4 947	4 947	(886)	(112)	2 001	(2 113)	-106%
Total Current Assets		289 647	307 972	335 643	37 731	127 416	154 506	(27 090)	-18%
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%
Less: Accumulated Depreciation		(5 408)	(5 411)	(5 411)	-	-	(5 193)	5 193	-100%
Less: Accumulated Impairment		(4 815)	(472)	(472)	-	(4 343)	(472)	(3 871)	820%
Total Investment Property		36 498	40 838	40 838	-	(4 343)	41 056	(45 399)	-111%
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation		1 747 388	1 760 918	1 770 578	134 425	198 118	1 717 441	(1 519 323)	-88%
Leases recognised as Property, Plant and Equipment		10 469	8 470	8 470	7 280	9 280	8 470	810	10%
Less: Accumulated Depreciation		(480 233)	(515 412)	(515 412)	(7 982)	(8 087)	(477 550)	469 462	-98%
Less: Accumulated Impairment		(7 175)	(5 974)	(5 974)	862	(246)	(5 974)	5 728	-96%
Total Property, Plant and Equipment		1 270 450	1 248 002	1 257 662	134 586	199 064	1 242 386	(1 043 323)	-84%
Construction Work-in-progress									
Acquisitions		-	-	-	-	-	-	-	-
Opening Balance		-	-	-	(70 805)	(70 805)	-	(70 805)	-
Prior period corrections		-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-
Total Construction Work-in-progress		-	-	-	(70 805)	(70 805)	-	(70 805)	-
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%
Less: Accumulated Impairment		-	-	-	-	-	-	-	-
Total Heritage Assets		550	550	550	-	-	550	(550)	-100%
Intangible Assets									
Intangible Assets at Cost / Revaluation		2 329	2 329	2 329	72	72	2 329	(2 257)	-97%
Less: Accumulated Amortisation		(1 059)	(1 241)	(1 241)	(0)	(8)	(1 141)	1 132	-99%
Less: Accumulated Impairment		-	-	-	-	-	-	-	-
Total Intangible Assets		1 270	1 088	1 088	72	64	1 188	(1 124)	-95%
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		-	-	-	-	-	-	-	-

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
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		-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-
Total Non Current Assets		1 308 768	1 290 478	1 300 138	63 854	123 980	1 285 181	(1 161 201)	-90%	1 300 138
TOTAL ASSETS		1 598 414	1 598 451	1 635 781	101 584	251 396	1 439 687	(1 188 291)	-83%	1 635 781
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		878	163	163	709	1 424	163	1 261	775%	163
Current portion of Non-current Borrowings		6 218	21 891	21 891	-	6 218	21 891	(15 673)	-72%	21 891
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	19	19	-	-	14	(14)	-100%	19
Total Financial Liabilities		7 096	22 073	22 073	709	7 642	22 068	(14 427)	-65%	22 073
Consumer Deposits										
Building Plans		1 101	1 059	1 059	34	(240)	1 059	(1 299)	-123%	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		392	380	380	16	(61)	380	(441)	-116%	380
Sewer		-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-
Water		8 028	8 611	8 611	54	110	8 611	(8 502)	-99%	8 611
Wayleave		862	370	370	41	41	370	(328)	-89%	370
Total Consumer Deposits		10 615	10 655	10 655	145	(150)	10 655	(10 805)	-101%	10 655
Trade and Other Payable Exchange Transactions										
Accrued Interest		-	-	-	-	-	-	-	-	-
Advance Payments		9 796	4 459	4 459	10 967	20 737	4 459	16 278	365%	4 459
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-
Agency Fees Payable		(1)	(1)	(1)	(1)	(1)	(1)	1	-55%	(1)
Auditor-General of South Africa		-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-
Compensation Commission (COLD)		-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		2 067	(5 482)	(1 174)	680	(399)	(86 930)	86 531	-100%	(1 174)
Deferred Revenue		-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		44 035	84 357	84 357	-	-	(50 588)	50 588	-100%	84 357
Fair Value adjustment		1	1	1	1	1	1	-	-	1
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	-	-	-	-	-	-
Long Service Award		-	4 126	4 126	48	48	4 126	(4 077)	-99%	4 126
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Overtime		3 026	2 483	2 483	-	542	2 483	(1 941)	-78%	2 483
Payables and Accruals		21 023	60 472	77 499	187	(6 784)	(345)	(6 440)	1869%	77 499
PAYE Deductions		-	-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
Pension and Retirement Contributions		-	-	-	-	-	-	-	-
Retentions		8 853	11 870	11 870	(631)	(2 447)	11 870	(14 317)	-121%
Standby		-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-
Unallocated Deposits		4 958	1 345	1 345	1 579	766	1 345	(579)	-43%
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		(11 909)	17 977	17 977	2 838	2 875	22 702	(19 827)	-87%
VAT Payables Output Tax Provision for Doubtful Debt Impairment		5 820	5 413	5 413	88 644	71 172	5 413	65 759	1215%
Total Trade and Other Payable Exchange Transactions	2, 5	87 670	187 021	208 355	104 313	86 511	(85 464)	171 975	-201%
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital		-	-	-	-	-	-	-	-
Operational		-	-	-	1 046	1 046	-	1 046	-
Total Transfers and Subsidies Payable		-	-	-	1 046	1 046	-	1 046	-
Transfers and Subsidies Unspent									
Capital		(812)	22 788	22 788	13 609	16 286	17 814	(1 528)	-9%
Operational		(1 181)	(9 570)	2 043	1 969	(3 576)	3 221	(6 796)	-211%
Total Transfers and Subsidies Unspent		(1 993)	13 219	24 831	15 577	12 711	21 035	(8 324)	-40%
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	(1 993)	13 219	24 831	16 624	13 757	21 035	(7 278)	-35%
Provision									
Alien Vegetation		-	-	-	-	-	-	-	-
Bonus		7 967	12 727	12 727	331	2 939	4 237	(1 297)	-31%
Decommissioning, Restoration and Similar Liabilities		3 928	3 791	3 791	3 262	3 399	3 791	(392)	-10%
Ex-gratia Pension		8	8	8	(32)	(32)	8	(40)	-521%
Insurance Claims		-	-	-	-	-	-	-	-
Leave		24 678	22 289	22 289	(527)	(1 556)	22 289	(23 845)	-107%
Litigation		-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-
Total Provision		36 580	38 815	38 815	3 034	4 750	30 324	(25 574)	-84%
VAT Payable									
VAT Payable: Output Tax		(97)	(96 979)	(96 979)	(52 185)	(97 792)	(79 424)	(18 368)	23%
VAT Payable: VAT Control		2 053	-	-	4 394	(322)	0	(322)	-10733668%
Total VAT Payable		1 956	(96 979)	(96 979)	(47 791)	(98 114)	(79 424)	(18 690)	24%
Other current liabilities									
Employee Benefits									
Post-employment Benefits		1 723	3 300	3 300	(78)	4 097	3 300	797	24%
Other Long-Term Benefits		-	-	-	(134)	(755)	-	(755)	-
Termination Benefits		-	-	-	-	-	-	-	-
Total Employee Benefits		1 723	3 300	3 300	(212)	3 343	3 300	43	1%
Deferred Tax Liabilities		-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-
Total Other current liabilities		1 723	3 300	3 300	(212)	3 343	3 300	43	1%
Total Current Liabilities		145 370	181 402	214 349	76 609	21 081	(74 206)	95 287	-128%
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans		14 322	(8 999)	(8 999)	153	(5 754)	(5 933)	179	-3%
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-
Finance Lease Liability		1 530	889	889	(813)	(173)	889	(1 062)	-119%
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	15 852	(8 110)	(8 110)	(661)	(5 927)	(5 044)	(883)	18%
Operating Lease Liability		-	(251)	(251)	1 675	1 883	2 889	(1 006)	-35%
Total Financial Liabilities		15 852	(8 361)	(8 361)	1 015	(4 044)	(2 155)	(1 888)	88%
Provisions									
Alien Vegetation		-	-	-	-	-	-	-	-
Bonus		564	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		115 642	84 523	84 523	52 879	104 689	73 926	30 763	42%
Ex-gratia Pension		-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-
Total Provisions		116 205	84 523	84 523	52 879	104 689	73 926	30 763	42%
Long term Trade and other Payables									

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
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	207	13 460	78 820	(65 360)	90 436
Other Long-Term Benefits		-	13 618	13 618	(210)	448	12 179	(11 731)	13 618
Termination Benefits		-	-	-	-	-	-	-	-
Total Employee Benefits		21 191	104 055	104 055	(3)	13 908	90 999	(77 091)	104 055
Deferred Tax Liabilities		-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-
Total Other non-current liabilities		21 191	104 055	104 055	(3)	13 908	90 999	(77 091)	104 055
Total non current liabilities		153 249	180 217	180 217	53 891	114 554	162 770	(48 217)	180 217
TOTAL LIABILITIES		298 619	361 619	394 566	130 500	135 635	88 564	47 071	394 566
CHANGES IN NET ASSETS		1 299 795	1 236 831	1 241 215	(28 915)	115 762	1 351 123	(1 235 361)	1 241 215
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy		50	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-
Opening Balance		1 256 531	1 234 306	1 234 306	(7 765)	(37 286)	1 234 306	(1 271 592)	1 234 306
Transfers to/from operating revenue and expenditure		(106 115)	(7 016)	(3 551)	(21 242)	104 594	-	104 594	(3 551)
Transfers to/from Reserves		49 838	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	1 200 304	1 227 290	1 230 755	(29 007)	67 307	1 234 306	(1 166 999)	1 230 755
Reserves and Funds									
Capital Replacement Reserve		12 722	11 166	11 166	1 555	48 922	11 166	37 755	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	12 722	11 166	11 166	1 555	48 922	11 166	37 755	11 166
Other									
Equity									
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-
Non-controlling Interest									
Opening Balance		-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 213 025	1 238 456	1 241 921	(27 452)	116 229	1 245 472	(1 129 243)	1 241 921

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	17 998	15 370	8 344	-	-	-	7	-	41 719	-
Auditor General	0800	2 272	-	-	-	-	-	-	-	2 272	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	20 270	15 370	8 344	-	-	-	7	-	43 991	-

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 September

Strategic Objective	MTDP Service Outcome	IUDF	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 thousand													
Essential Services	1.1 Sustainable provision & maintenance of basic infrastructure			579 452	639 829	758 590	61 435	136 251	189 647	(53 397)	-28%	758 590	
Governance	2.1 Support Institutional Transformation & Development			91 062	107 506	120 899	8 760	25 324	30 225	(4 901)	-16%	120 899	
Governance	2.2 Ensure financial viability.			30 759	59 103	48 646	4 918	17 460	12 162	5 299	44%	48 646	
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	6 535	358	967	1 634	(667)	-41%	6 535	
Communal Services	3.1 Provide & maintain facilities that make citizens feel at home.			120 359	141 409	177 244	12 235	33 987	44 311	(10 324)	-23%	177 244	
Socio-Economic Support Services	4.1 Support the poor & vulnerable through programmes & policy			39 177	40 899	20 076	613	1 838	5 019	(3 181)	-63%	20 076	
Socio-Economic Support Services	4.2 Create an enabling environment to attract investment & support local economy.			2 066	2 906	5 093	357	863	1 273	(410)	-32%	5 093	
Total Expenditure				1	866 878	996 730	1 137 083	88 676	216 689	284 271	(67 581)	-24%	1 137 083

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 September

Strategic Objective	MTDP Service Outcome	IUDF	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 thousand												
Essential Services	1.1 Sustainable provision & maintenance of basic infrastructure	A	1	74 659	47 659	45 816	6 527	14 778	11 454	3 324	29%	45 816
Governance	2.1 Support Institutional Transformation & Development	B		790	835	1 127	2	244	282	(37)	-13%	1 127
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	10 809	22 020	325	422	5 505	(5 083)	-92%	22 020
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				86 610	59 303	68 963	6 854	15 445	17 241	(1 796)	-10%	68 963

WC022 Witzenberg - Supporting Table SC7 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	(2 955)	Increased consumption during the winter peak period.	
	Service charges - Water	296	Immaterial Variance	
	Service charges - Waste Water Management	5 618	Attributed to Industrial Effluent recognised	
	Service charges - Waste management	(697)	Immaterial Variance	
	Sale of Goods and Rendering of Services	(3 030)	Budget corrected for management fees in respect of Library Services - management fees to be recognised.	
	Agency services	285	Immaterial Variance	
	Interest	(3)	Immaterial Variance	
	Interest earned from Receivables	(2 229)	Lower interest rates experienced than anticipated/forecast - interest rate on receivables linked to prime.	
	Interest earned from Current and Non Current Assets	(1 544)	Lower interest rates experienced than anticipated/forecast.	
	Dividends	-		
	Rent on Land	(8)	Immaterial Variance	
	Rental from Fixed Assets	(1 109)	Immaterial Variance	
	Licence and permits	-		
	Special rating levies	-		
	Construction Contract Revenue	(2 946)	No expenditure iro Housing Projects incurred to date.	
	Development Charges	(111)	Immaterial Variance	
	Operational Revenue	(417)	Immaterial Variance	
	Non-Exchange Revenue			
	Property Rates	33 462	Annual Property Rates billed during July.	
	Surcharges and Taxes	(1 231)	Immaterial Variance	
	Fines, Penalties, Forfeits	3 140	Notable increase in Fines issued during August 2026.	
	Licences and Permits	(448)	Immaterial Variance	
	Transfer and Subsidies-Operational	24 218	Equitable Share received. YTD budget incorrect	
	Interest	153	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	100	Immaterial Variance	
	Gains and Disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
2	Expenditure			
	Employee related costs	(5 912)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(329)	Immaterial Variance	
	Bulk purchases - electricity	(23 376)	Eskom Account billed and paid in the next month	
	Inventory consumed	975	Immaterial Variance	
	Debt impairment	(10 831)	Provision for Bad Debt is made on an annual basis	
	Depreciation, amortisation and impairment	(9 544)	Depreciation run performed on an annual basis	
	Interest, Dividends and Rent on Land	(2 236)	Interest on provision for the rehabilitation of landfill sites recognised on an annual basis.	
	Contracted services	(11 138)	Mainly driven by Repairs & Maintenance Projects as well SCM processes	
	Transfers and subsidies	(127)	Immaterial Variance	
	Irrecoverable debts written off	(7 665)	Debt written off as and when approved by Council	
	Operational costs	2 453	Annual insurance premium paid during July.	
	Disposal of Fixed and Intangible Assets	-		
	Other Losses	-		
3	Expenditure - Vote			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - Performance Indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	4.4%	4.3%	0.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		12.9%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.7%	25.7%	28.3%	7.0%	28.3%
Gearing	Long Term Borrowing/ Funds & Reserves		124.6%	-74.9%	-74.9%	128.2%	-74.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	201.6%	172.9%	159.0%	248.1%	159.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		96.3%	134.0%	135.7%	73.4%	135.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.1%	13.1%	11.6%	76.3%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		99.0%	99.0%	99.0%		99.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.8%	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%		12.1%
Employee costs	Employee costs/Total Revenue - capital revenue		29.2%	30.6%	30.0%	23.6%	30.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.5%	2.3%	1.8%	1.7%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	4.6%	4.4%	0.1%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						0.0%

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Financial liabilities	15 852 042.93	-8 360 801.00	-8 360 801.00	16 313 325.11	-
Total Assets	#####	#####	#####	#####	#####
Employee related costs	#####	#####	#####	76 874 407.03	#####
Repairs & Maintenance	25 219 978.52	24 447 902.00	20 285 577.00	5 679 668.80	20 285 577.00
Interest (finance charges)	10 778 659.30	10 789 260.00	10 789 260.00	461 282.18	10 789 260.00
Principal paid	-	-	-	-	-
Depreciation	45 611 963.97	38 180 799.00	38 180 799.00	1 239.00	38 180 799.00
Operating expenditure	#####	#####	#####	#####	#####
Total Capital Expenditure - Vote	#####	59 303 076.00	68 962 674.00	15 444 881.24	68 962 674.00
Borrowed funding for capital	18 302 199.86	-	-	-	-
Debt	#####	#####	#####	94 736 245.20	#####
Equity	#####	#####	#####	#####	#####
Reserves and funds	12 721 532.67	11 166 357.00	11 166 357.00	12 721 532.76	11 166 357.00
Financial liabilities	15 852 042.93	-8 360 801.00	-8 360 801.00	16 313 325.11	-8 360 801.00
Current assets	#####	#####	#####	#####	#####
Current liabilities	#####	#####	#####	#####	#####
Monetary assets	#####	#####	#####	#####	#####
Total Revenue (excluding capital transfers and contributions)	#####	#####	#####	#####	#####

Transfer and subsidies - Operational	#####	#####	#####	69 995 560.90	#####
Transfers and subsidies - capital (monetary allocations)	27 878 779.59	35 003 475.00	35 364 345.00	-	35 364 345.00
Debt service payments	-	-	-	-	-
Outstanding debtors (receivables)	#####	#####	#####	#####	#####
Annual services revenue	#####	#####	#####	#####	#####
Cash + investments	#####	#####	#####	#####	#####
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	-	-	-	-	-
Longstanding debtors recovered					
Attorney collections					

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	552	2 051	2 776	1 417	1 417	2 776	1 359	49%	2%
August	1 599	2 051	2 776	7 174	8 591	5 551	(3 040)	-55%	14%
September	1 590	8 674	10 274	6 854	15 445	15 825	380	2%	26%
October	13 636	2 051	2 776	–	15 445	18 601	3 156	17%	26%
November	7 925	2 051	2 776	–	15 445	21 376	5 932	28%	26%
December	9 729	12 722	13 105	–	15 445	34 481	19 036	55%	26%
January	1 428	2 051	2 776	–	15 445	37 257	21 812	59%	26%
February	2 859	2 051	2 776	–	15 445	40 032	24 588	61%	26%
March	17 225	8 674	10 274	–	15 445	50 306	34 862	69%	26%
April	3 842	2 051	2 776	–	15 445	53 082	37 637	71%	26%
May	7 037	2 051	2 776	–	15 445	55 858	40 413	72%	26%
June	74 633	12 822	13 105	–	15 445	68 963	53 518	78%	26%
Total Capital expenditure	142 056	59 303	68 963	15 445					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		57 736	16 570	16 511	2 624	5 671	4 128	1 543	37%	16 511
Roads Infrastructure		4 354	1 751	1 751	–	–	438	(438)	–	1 751
<i>Road Structures</i>		4 354	1 751	1 751	–	–	438	(438)	–	1 751
Electrical Infrastructure		–	2 609	2 609	959	959	652	307	47%	2 609
<i>MV Networks</i>		–	2 609	2 609	959	959	652	307	47%	2 609
Water Supply Infrastructure		7 900	12 161	12 102	1 665	4 713	3 025	1 687	56%	12 102
<i>Reservoirs</i>		6 591	12 161	11 741	1 665	4 713	2 935	1 777	61%	11 741
<i>Bulk Mains</i>		1 309	–	–	–	–	–	–	–	–
<i>PRV Stations</i>		–	–	361	–	–	90	(90)	–	361
Sanitation Infrastructure		302	50	50	–	–	13	(13)	–	50
<i>Reticulation</i>		133	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>		169	50	50	–	–	13	(13)	–	50
Solid Waste Infrastructure		45 180	–	–	–	–	–	–	–	–
<i>Waste Separation Facilities</i>		45 180	–	–	–	–	–	–	–	–
<u>Community Assets</u>		3 866	8 229	8 989	32	129	2 247	(2 118)	-94%	8 989
Community Facilities		3 268	8 229	8 937	32	129	2 234	(2 105)	-94%	8 937
<i>Libraries</i>		2 009	6 859	7 567	32	129	1 892	(1 763)	-93%	7 567
<i>Parks</i>		1 079	1 370	1 370	–	–	342	(342)	–	1 370
<i>Markets</i>		179	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		599	–	52	–	–	13	(13)	–	52
<i>Outdoor Facilities</i>		599	–	52	–	–	13	(13)	–	52
<u>Other assets</u>		2 858	–	–	–	–	–	–	–	–
Operational Buildings		2 858	–	–	–	–	–	–	–	–
<i>Municipal Offices</i>		2 858	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		2 029	335	335	–	–	84	(84)	–	335
Computer Equipment		2 029	335	335	–	–	84	(84)	–	335
<u>Furniture and Office Equipment</u>		1 304	450	942	2	244	235	9	4%	942
Furniture and Office Equipment		1 304	450	942	2	244	235	9	4%	942
<u>Machinery and Equipment</u>		3 236	1 145	1 364	460	470	341	129	38%	1 364
Machinery and Equipment		3 236	1 145	1 364	460	470	341	129	38%	1 364
<u>Transport Assets</u>		7 339	7 462	8 880	980	5 766	855	4 911	575%	8 880
Transport Assets		7 339	7 462	8 880	980	5 766	855	4 911	575%	8 880
<u>Land</u>		7 000	–	–	–	–	–	–	–	–
Land		7 000	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	85 368	34 190	37 021	4 098	12 279	7 890	(4 390)	-56%	37 021

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		14 781	10 250	12 118	(264)	63	2 992	(2 928)	-98%	12 118
Roads Infrastructure		11 073	8 000	8 000	6	6	2 000	(1 995)	-100%	8 000
Roads		11 073	8 000	8 000	6	6	2 000	(1 995)	-100%	8 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		756	1 000	1 000	58	58	250	(192)	-77%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		756	1 000	1 000	58	58	250	(192)	-77%	1 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 317	1 000	150	(328)	-	38	(38)	-	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 317	1 000	150	(328)	-	38	(38)	-	150
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		635	250	2 968	-	-	704	(704)	-	2 968
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		635	100	2 818	-	-	704	(704)	-	2 818
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		-	-	-	-	-	-	-	-	-

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									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	520	520	-	-	130	(130)	-	520
Community Facilities		-	520	520	-	-	130	(130)	-	520
Halls		-	520	520	-	-	130	(130)	-	520
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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									
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		-	-	-	-	-	-	-	-	-
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	14 781	10 820	12 688	(264)	63	3 122	3 058	98%	12 688

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27					YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 912	17 994	13 832	3 336	4 813	3 458	1 355	39%	13 832
Roads Infrastructure		7 295	8 994	6 043	2 208	2 715	1 511	1 204	80%	6 043
Roads		5 912	7 225	4 274	1 927	2 388	1 069	1 320	123%	4 274
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		1 383	1 769	1 769	281	327	442	(116)	-26%	1 769
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		55	80	80	1	7	20	(13)	-66%	80
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		55	80	80	1	7	20	(13)	-66%	80
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 409	1 138	1 138	2	102	285	(182)	-64%	1 138
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		676	483	483	-	22	121	(99)	-82%	483
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		153	246	246	2	22	62	(40)	-65%	246
LV Networks		580	409	409	-	59	102	(44)	-43%	409
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 759	1 977	1 627	111	279	407	(128)	-31%	1 627
Dams and Weirs		878	1 359	1 009	111	125	252	(127)	-50%	1 009
Boreholes		187	331	331	-	-	83	(83)	-	331
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	0	0	-	-	-	-	-	0
Water Treatment Works		15	131	131	-	-	33	(33)	-	131
Bulk Mains		25	28	28	-	28	7	21	300%	28
Distribution		1 653	127	127	-	126	32	94	296%	127
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 395	5 805	4 943	1 015	1 710	1 236	474	38%	4 943
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3 713	3 075	2 509	679	845	627	218	35%	2 509
Waste Water Treatment Works		4 588	2 588	2 293	334	860	573	286	50%	2 293
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		94	142	142	2	5	35	(30)	-85%	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		-	-	-	-	-	-	-	-	-

Description	Ref	2025/26	Budget Year 2026/27					YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget			
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		611	1 061	1 061	63	87	265	(178)	-67%	1 061
Community Facilities		492	840	840	63	87	210	(123)	-59%	840
Halls		74	312	312	5	5	78	(73)	-93%	312
Centres		-	-	-	-	-	-	-	-	-
Crèches		139	169	169	14	14	42	(29)	-68%	169
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		27	13	13	-	-	3	(3)	-	13
Cemeteries/Crematoria		117	194	194	14	27	49	(21)	-44%	194
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		0	0	0	-	-	0	(0)	-	0
Markets		134	151	151	30	41	38	3	9%	151
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		120	220	220	-	-	55	(55)	-	220
Indoor Facilities		82	88	88	-	-	22	(22)	-	88
Outdoor Facilities		38	132	132	-	-	33	(33)	-	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	55	332	191	142	74%	763
Operational Buildings		317	314	314	12	39	78	(39)	-50%	314
Municipal Offices		317	314	314	12	39	78	(39)	-50%	314
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		369	449	449	43	293	112	181	161%	449
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		369	449	449	43	293	112	181	161%	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	25	25	38	(13)	-35%	152

Description	Ref	2025/26	Budget Year 2026/27						YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		
R thousands	1									
Computer Equipment		116	152	152	25	25	38	(13)	-35%	152
Furniture and Office Equipment		–	8	8	–	–	2	(2)	–	8
Furniture and Office Equipment		–	8	8	–	–	2	(2)	–	8
Machinery and Equipment		61	191	191	5	6	48	(42)	-88%	191
Machinery and Equipment		61	191	191	5	6	48	(42)	-88%	191
Transport Assets		3 833	4 279	4 279	225	418	1 070	(652)	-61%	4 279
Transport Assets		3 833	4 279	4 279	225	418	1 070	(652)	-61%	4 279
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	25 220	24 448	20 286	3 710	5 680	5 071	(608)	-12%	20 286

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		27 756	25 106	25 106	-	-	6 276	(6 276)	-	25 106
Roads Infrastructure		8 189	656	656	-	-	164	(164)	-	656
Roads		8 189	656	656	-	-	164	(164)	-	656
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 602	596	596	-	-	149	(149)	-	596
Drainage Collection		2 602	596	596	-	-	149	(149)	-	596
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 044	1 116	1 116	-	-	279	(279)	-	1 116
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		16	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 632	558	558	-	-	139	(139)	-	558
LV Networks		396	558	558	-	-	139	(139)	-	558
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 694	1 772	1 772	-	-	443	(443)	-	1 772
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		73	-	-	-	-	-	-	-	-
Reservoirs		965	478	478	-	-	120	(120)	-	478
Pump Stations		453	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		383	-	-	-	-	-	-	-	-
Distribution		4 821	1 294	1 294	-	-	323	(323)	-	1 294
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 417	2 940	2 940	-	-	735	(735)	-	2 940
Pump Station		140	118	118	-	-	29	(29)	-	118
Reticulation		136	1 411	1 411	-	-	353	(353)	-	1 411
Waste Water Treatment Works		5 140	1 411	1 411	-	-	353	(353)	-	1 411
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		667	18 026	18 026	-	-	4 506	(4 506)	-	18 026
Landfill Sites		480	17 640	17 640	-	-	4 410	(4 410)	-	17 640
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		187	386	386	-	-	96	(96)	-	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		144	-	-	-	-	-	-	-	-
Data Centres		144	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 251	2 170	2 170	-	-	542	(542)	-	2 170
Community Facilities		1 180	467	467	-	-	117	(117)	-	467
Halls		-	-	-	-	-	-	-	-	-
Centres		312	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		198	453	453	-	-	113	(113)	-	453
Cemeteries/Crematoria		5	15	15	-	-	4	(4)	-	15
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		9	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		547	-	-	-	-	-	-	-	-
Markets		88	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 071	1 703	1 703	-	-	426	(426)	-	1 703
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 071	1 703	1 703	-	-	426	(426)	-	1 703
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		410	218	218	-	-	55	(55)	-	218
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		410	218	218	-	-	55	(55)	-	218
Improved Property		410	218	218	-	-	55	(55)	-	218
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 886	-	-	-	-	-	-	-	-
Operational Buildings		1 886	-	-	-	-	-	-	-	-
Municipal Offices		1 837	-	-	-	-	-	-	-	-
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		39	101	101	-	-	25	(25)	-	101
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		39	101	101	-	-	25	(25)	-	101
Water Rights		0	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		39	101	101	-	-	25	(25)	-	101
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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									
Computer Equipment		694	2 719	2 719	-	-	680	(680)	-	2 719
Computer Equipment		694	2 719	2 719	-	-	680	(680)	-	2 719
Furniture and Office Equipment		1 124	674	674	-	1	168	(167)	-99%	674
Furniture and Office Equipment		1 124	674	674	-	1	168	(167)	-99%	674
Machinery and Equipment		2 241	1 565	1 565	-	-	391	(391)	-	1 565
Machinery and Equipment		2 241	1 565	1 565	-	-	391	(391)	-	1 565
Transport Assets		2 760	5 628	5 628	-	-	1 407	(1 407)	-	5 628
Transport Assets		2 760	5 628	5 628	-	-	1 407	(1 407)	-	5 628
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	40 161	38 181	38 181	-	1	9 545	9 544	100%	38 181

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub											
Infrastructure			36 164	12 693	15 525	2 753	2 835	3 881	(1 047)	-27%	15 525
Roads Infrastructure			8 667	7 993	7 993	-	-	1 998	(1 998)	-	7 993
Roads			7 812	7 993	7 993	-	-	1 998	(1 998)	-	7 993
Road Structures			855	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			22 969	4 300	4 300	2 005	2 087	1 075	1 012	94%	4 300
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			16 678	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			1 330	1 400	1 400	858	858	350	508	145%	1 400
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			1 496	2 400	2 400	1 147	1 229	600	629	105%	2 400
LV Networks			3 465	500	500	-	-	125	(125)	-	500
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3 939	200	3 032	748	748	758	(10)	-1%	3 032
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			1 858	200	649	-	-	162	(162)	-	649
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			2 081	-	2 384	748	748	596	152	25%	2 384
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			589	200	200	-	-	50	(50)	-	200
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			589	200	200	-	-	50	(50)	-	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			-	-	-	-	-	-	-	-	-

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									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 450	1 600	3 135	-	-	784	(784)	-	3 135
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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	3 135	-	-	784	(784)	-	3 135
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 450	1 600	3 135	-	-	784	(784)	-	3 135
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	-	594	267	267	149	119	80%	594
Operational Buildings		257	-	594	267	267	149	119	80%	594
Municipal Offices		257	-	294	267	267	74	194	264%	294
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	300	-	-	75	(75)	-	300
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		-	-	-	-	-	-	-	-	-

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									
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		-	-	-	-	-	-	-	-	-
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	41 907	14 293	19 254	3 020	3 102	4 813	1 712	36%	19 254

WC022 Witzenberg - Supporting Table SC15 Monthly Budget Statement - Investment particulars by type - M03 September

Investment 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
R thousand										
Investments										

WC022 Witzenberg - Supporting Table SC16 Monthly Budget Statement - Investment particulars by maturity - M03 September

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														
First National Bank			Call Deposit	Yes	Variable								15 000	15 000
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	15 000	15 000
TOTAL INVESTMENTS AND INTEREST	1									-		-	15 000	15 000

WC022 Witzenberg - Supporting Table SC17 Monthly Budget Statement - Borrowing - M03 September

2022/23 - Supporting Table 2024/25 Budget Statement - Borrowing - 1st September									
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 %
R thousand									
Borrowings									
Annuity and Bullet Loans									
Banks		20 540	18 782	18 782	150	461	-	461	18 782
Development Bank of South Africa		-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		20 540	18 782	18 782	150	461	-	461	18 782
Finance Lease Liability									
General Public		1 530	889	889	206	847	889	(42)	-5%
Private Enterprises		-	-	-	-	-	-	-	-
Total Finance Lease Liability		1 530	889	889	206	847	889	(42)	-5%
Total Borrowings	1	22 070	19 672	19 672	356	1 308	889	419	47%

WC022 Witzenberg - Supporting Table SC18 Monthly Budget Statement - Transfers and grant receipts - M03 September

Description	Ref	2026/27	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		155 614	166 475	166 475	201	1 384	41 619	(40 235)	-97%	166 475
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 272	1 976	1 976	–	0	494	(494)	-100%	1 976
Local Government Financial Management Grant [Schedule 5B]		1 700	1 800	1 800	(1 800)	–	450	(450)	–	1 800
Municipal Disaster Grant [Schedule 5B]		–	–	5 000	–	–	1 250	(1 250)	–	5 000
Municipal Infrastructure Grant [Schedule 5B]		1 000	–	–	–	–	–	–	–	–
Total Monetary Allocations		160 586	170 251	175 251	(1 599)	1 384	43 813	(42 428)	-97%	175 251
Total Operating/National Government		160 586	170 251	175 251	(1 599)	1 384	43 813	(42 428)	-97%	175 251
Provincial Government										
Monetary Allocations										
Capacity Building and Other		509	13 901	13 901	353	391	3 334	(2 943)	-88%	13 901
Infrastructure		7 738	13 550	13 550	–	9 755	3 388	6 367	188%	13 550
Total Monetary Allocations		8 247	27 451	27 451	353	10 146	6 721	3 424	51%	27 451
Total Operating/Provincial Government		8 247	27 451	27 451	353	10 146	6 721	3 424	51%	27 451
District Municipalities										
Monetary Allocations										
Capacity Building and Other		75	–	5 000	–	46	–	46	–	5 000
Total Monetary Allocations		75	–	5 000	–	46	–	46	–	5 000
Total Operating/District Municipalities		75	–	5 000	–	46	–	46	–	5 000
Other Grant Providers										
Monetary Allocations										
Foreign Government and International Organisations		–	387	387	–	30	97	(67)	-69%	387
Private Enterprises		1 354	–	1 207	–	26	302	(275)	-91%	1 207
Total Monetary Allocations		1 354	387	1 594	–	56	399	(343)	-86%	1 594
Total Operating/Other Grant Providers		1 354	387	1 594	–	56	399	(343)	-86%	1 594
Total Operating	5	170 262	198 089	209 296	(1 247)	11 632	50 933	(39 301)	-77%	209 296
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3 000	3 000	–	–	750	(750)	–	3 000
Municipal Infrastructure Grant [Schedule 5B]		25 770	27 062	27 062	4 310	11 128	6 766	4 362	64%	27 062
Energy Efficiency and Demand Side Management Grant		2 600	–	–	–	–	–	–	–	–
Total Monetary Allocations		28 370	30 062	30 062	4 310	11 128	7 516	3 612	48%	30 062
Total Capital/National Government		28 370	30 062	30 062	4 310	11 128	7 516	3 612	48%	30 062
Provincial Government										
Monetary Allocations										
Capacity Building and Other		1 000	–	–	–	–	–	–	–	–
Infrastructure		957	9 692	10 107	–	–	2 402	(2 402)	–	10 107
Total Monetary Allocations		1 957	9 692	10 107	–	–	2 402	(2 402)	–	10 107
Total Capital/Provincial Government		1 957	9 692	10 107	–	–	2 402	(2 402)	–	10 107
District Municipalities										
Monetary Allocations										
Infrastructure		600	500	500	–	–	–	–	–	500
Total Monetary Allocations		600	500	500	–	–	–	–	–	500
Total Capital/District Municipalities		600	500	500	–	–	–	–	–	500
Other Grant Providers										
Monetary Allocations										
Foreign Government and International Organisations		–	–	–	–	345	–	345	–	–
Total Monetary Allocations		–	–	–	–	345	–	345	–	–
Total Capital/Other Grant Providers		–	–	–	–	345	–	345	–	–
Total Capital	5	30 927	40 254	40 669	4 310	11 473	9 917	1 555	16%	40 669
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		201 189	238 343	249 965	3 063	23 105	60 850	(37 745)	-62%	249 965

WC022 Witzenberg - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M03 September

Description	Ref	2026/27	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		69 382	80 623	80 536	(201)	(1 384)	19 487	(20 872)	-107%	80 536
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 932	1 976	1 976	–	(0)	494	(494)	-100%	1 976
Local Government Financial Management Grant [Schedule 5B]		1 528	1 630	1 630	1 800	–	408	(408)	–	1 630
Municipal Disaster Grant [Schedule 5B]		–	–	4 348	–	–	1 087	(1 087)	–	4 348
Total Monetary Allocations		73 842	84 230	88 490	1 599	(1 384)	21 476	(22 860)	-106%	88 490
Total Operating/National Government		73 842	84 230	88 490	1 599	(1 384)	21 476	(22 860)	-106%	88 490
Provincial Government										
Monetary Allocations										
Capacity Building and Other		11 262	13 562	13 562	(353)	(391)	3 300	(3 691)	-112%	13 562
Infrastructure		9 909	11 783	11 783	–	(9 755)	2 946	(12 700)	-431%	11 783
Total Monetary Allocations		21 172	25 344	25 344	(353)	(10 146)	6 246	(16 392)	-262%	25 344
Total Operating/Provincial Government		21 172	25 344	25 344	(353)	(10 146)	6 246	(16 392)	-262%	25 344
District Municipalities										
Monetary Allocations										
Capacity Building and Other		127	–	4 398	–	(46)	1 099	(1 146)	-104%	4 398
Total Monetary Allocations		127	–	4 398	–	(46)	1 099	(1 146)	-104%	4 398
Total Operating/District Municipalities		127	–	4 398	–	(46)	1 099	(1 146)	-104%	4 398
Other Grant Providers										
Monetary Allocations										
Foreign Government and International Organisations		3 383	755	917	–	(30)	229	(259)	-113%	917
Private Enterprises		739	–	2 086	–	(26)	522	(548)	-105%	2 086
Total Monetary Allocations		4 122	755	3 003	–	(56)	751	(807)	-107%	3 003
Total Operating/Other Grant Providers		4 122	755	3 003	–	(56)	751	(807)	-107%	3 003
Total Operating	5	99 263	110 329	121 235	1 247	(11 632)	29 572	(41 204)	-139%	121 235
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	2 609	2 609	–	–	652	(652)	–	2 609
Municipal Infrastructure Grant [Schedule 5B]		22 409	23 532	23 532	(4 310)	(11 128)	4 518	(15 645)	-346%	23 532
Energy Efficiency and Demand Side Management Grant		2 999	–	–	–	–	–	–	–	–
Total Monetary Allocations		25 408	26 141	26 141	(4 310)	(11 128)	5 170	(16 297)	-315%	26 141
Total Capital/National Government		25 408	26 141	26 141	(4 310)	(11 128)	5 170	(16 297)	-315%	26 141
Provincial Government										
Monetary Allocations										
Capacity Building and Other		870	–	–	–	–	–	–	–	–
Infrastructure		832	8 428	8 789	–	–	2 197	(2 197)	–	8 789
Total Monetary Allocations		1 702	8 428	8 789	–	–	2 197	(2 197)	–	8 789
Total Capital/Provincial Government		1 702	8 428	8 789	–	–	2 197	(2 197)	–	8 789
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	629	–	–	157	(157)	–	629
Infrastructure		179	435	435	–	–	109	(109)	–	435
Total Monetary Allocations		179	435	1 063	–	–	266	(266)	–	1 063
Total Capital/District Municipalities		179	435	1 063	–	–	266	(266)	–	1 063
Other Grant Providers										
Monetary Allocations										
Foreign Government and International Organisations		1 812	–	687	–	(345)	172	(517)	-301%	687
Total Monetary Allocations		1 812	–	687	–	(345)	172	(517)	-301%	687
Total Capital/Other Grant Providers		1 812	–	687	–	(345)	172	(517)	-301%	687
Total Capital	5	29 101	35 003	36 680	(4 310)	(11 473)	7 805	(19 277)	-247%	36 680
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128 364	145 332	157 916	(3 063)	(23 105)	37 377	(60 481)	-162%	157 916

WC022 Witzenberg - Supporting Table SC20 Monthly Budget Statement - Reconciliation of transfers, grant receipts and unspent funds - M03 September

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WC022 Witzenberg - Supporting Table SC21 Monthly Budget Statement - Transfers and grants made by the municipality - M03 September

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
R thousand										
Monetary Transfers to other municipalities	1									
<u>Municipal Entities</u>										
<u>Departmental Agencies and Accounts</u>										
<u>Provincial Government</u>										
Monetary Transfers to Organisations	4									
<u>Foreign Government and International Organisations</u>										
<u>Higher Educational Institutions</u>										
<u>Non-Profit Institutions</u>										
Operational		1 903	2 052	2 070	210	306	518	(211)	-41%	2 070
<u>Private Enterprises</u>										
Operational		50	-	-	-	-	-	-	-	-
<u>Public Corporations</u>										
Total Monetary Transfers To Organisations		1 953	2 052	2 070	210	306	518	(211)	-41%	2 070
Monetary Transfers to Groups of Individuals	5									
<u>Households</u>										
Operational		824	12 101	318	52	164	80	84	106%	318
Total Monetary Transfers To Groups Of Individuals:		824	12 101	318	52	164	80	84	106%	318
TOTAL Monetary TRANSFERS AND GRANTS	6	2 777	14 153	2 388	262	470	597	(127)	-21%	2 388
<u>District Municipalities</u>										
<u>Municipal Entities</u>										
<u>Departmental Agencies and Accounts</u>										
<u>Provincial Government</u>										
<u>Foreign Government and International Organisations</u>										
<u>Higher Educational Institutions</u>										
<u>Non-Profit Institutions</u>										
<u>Private Enterprises</u>										
<u>Public Corporations</u>										
In-Kind Grants to Groups of Individuals	5									
TOTAL TRANSFERS AND GRANTS	6	2 777	14 153	2 388	262	470	597	(127)	-21%	2 388

WC022 Witzenberg - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M03 September

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
R thousand									
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary		9 433	10 860	10 860	783	2 336	2 715	(379)	-14%
Cell phone Allowance		991	1 251	1 251	82	246	313	(66)	-21%
Travelling Allowance		688	–	–	62	186	–	186	–
Total Allowances and Service Related Benefits		11 112	12 111	12 111	928	2 768	3 028	(260)	-9%
Social Contributions									
Medical Aid Benefits		–	94	94	–	–	23	(23)	–
Pension Fund Contributions		1 392	1 552	1 552	111	342	388	(46)	-12%
Total Social Contributions		1 392	1 646	1 646	111	342	412	(69)	-17%
Total Councillors		12 504	13 758	13 758	1 038	3 111	3 439	(329)	-10%
% increase	4		10.0%	–					–
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		8 036	5 900	5 900	693	2 075	1 475	599	41%
Bonuses		1 319	1 195	1 195	118	355	299	56	19%
Allowance									
Cellular and Telephone	3	433	426	426	38	114	107	8	7%
Housing Benefits	3	–	77	77	–	–	19	(19)	–
Non-pensionable		–	81	81	–	–	20	(20)	–
Travel or Motor Vehicle	3	909	1 497	1 497	82	293	374	(81)	-22%
Total Allowance		1 342	2 080	2 080	120	407	520	(113)	-22%
Service Related Benefits									
Leave Pay	3	474	–	–	–	–	–	–	–
Total Service Related Benefits		474	–	–	–	–	–	–	–
Total Salaries and Allowances		11 171	9 176	9 176	932	2 836	2 294	542	24%
Social Contributions									
Bargaining Council		–	2	2	–	–	0	(0)	–
Medical		–	12	12	–	–	3	(3)	–
Pension		807	531	531	70	210	133	77	58%
Unemployment Insurance		10	11	11	1	3	3	(0)	-7%
Total Social Contributions		817	557	557	71	212	139	73	53%
Sub Total - Senior Managers of Municipality		11 987	9 732	9 732	1 003	3 048	2 433	615	25%
% increase	4		(18.8%)	–					–
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		166 325	179 944	183 966	14 539	43 451	45 991	(2 541)	-6%
Bonuses		12 421	16 679	16 679	1 096	3 309	4 170	(861)	-21%
Allowance									
Cellular and Telephone	3	901	1 196	1 196	78	233	299	(66)	-22%
Housing Benefits	3	1 199	1 415	1 415	102	308	354	(45)	-13%
Travel or Motor Vehicle	3	8 139	9 493	9 493	754	2 239	2 373	(134)	-6%
Total Allowance		10 239	12 104	12 104	934	2 780	3 026	(246)	-8%
Service Related Benefits									
Acting	3	1 680	2 817	2 732	88	315	683	(368)	-54%
Leave Pay	3	3 439	5 040	5 040	–	–	1 260	(1 260)	–
Long Service Award		1 087	1 439	1 439	211	634	360	274	76%
Overtime		21 543	28 251	28 251	2 213	6 535	7 063	(528)	-7%
Standby Allowance	3	7 608	9 175	9 175	669	1 980	2 294	(314)	-14%
Total Service Related Benefits		35 357	46 722	46 637	3 180	9 464	11 659	(2 195)	-19%
Total Salaries and Allowances		224 343	255 449	259 386	19 750	59 004	64 847	(5 843)	-9%
Social Contributions									
Bargaining Council		84	95	95	7	22	24	(2)	-10%
Group Life Insurance		6 266	6 294	6 294	577	1 724	1 574	151	10%
Medical		11 675	11 791	11 791	1 028	3 108	2 948	161	5%
Pension		25 711	30 561	30 561	2 279	6 821	7 640	(819)	-11%
Unemployment Insurance		1 266	1 657	1 667	105	312	417	(105)	-25%
Total Social Contributions		45 003	50 400	50 409	3 997	11 988	12 602	(614)	-5%
Post-retirement Benefit	6								

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
Medical		9 825	11 587	11 587	945	2 834	2 897	(63)	-2%	11 587
Pension		2	29	29	0	1	7	(7)	-92%	29
Total Post-retirement Benefit		9 827	11 617	11 617	945	2 834	2 904	(70)	-2%	11 617
Sub Total - Other Municipal Staff		279 173	317 465	321 412	24 691	73 826	80 353	(6 527)	-8%	321 412
% increase	4		13.7%	1.2%						–
Total Parent Municipality		303 665	340 955	344 901	26 732	79 985	86 225	(6 240)	-7%	344 901
TOTAL SALARY, ALLOWANCES & BENEFITS		303 665	340 955	344 901	26 732	79 985	86 225	(6 240)	-7%	344 901
% increase	4		12.3%	1.2%						–
TOTAL MANAGERS AND STAFF	5,7	291 161	327 197	331 144	25 694	76 874	82 786	(5 912)	-7%	331 144

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions 1.	Allowances	Service Related Benefits	Bonuses	Total Package 2.
Rand per annum								
Councillors	3							
Speaker	4	1	59 338	–	3 600	–	–	62 938
Executive Mayor		1	57 711	–	19 795	–	–	77 506
Deputy Executive Mayor		1	57 148	–	3 600	–	–	60 748
Executive Committee		–	205 781	–	35 984	–	–	241 765
Total for all other councillors		–	353 246	110 510	65 972	–	–	529 728
Section 79 Committee Chairperson		1	50 048	–	15 502	–	–	65 550
Total Councillors	8	4	783 273	110 510	144 453	–	–	1 038 235
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	138 700	25 143	37 600	–	27 138	228 581
Chief Finance Officer		1	115 043	20 885	7 600	–	19 030	162 557
Director: Corporate Services		1	155 992	177	23 600	–	24 104	203 872
Director: Community Services		1	136 434	24 735	18 600	–	24 104	203 872
Director: Technical Services		1	146 992	177	32 600	–	24 104	203 872
Total Senior Managers of the Municipality	8,10	5	693 160	71 117	120 000	–	118 479	1 002 756
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	9	1 476 432	181 627	264 453	–	118 479	2 040 991

WC022 Witzenberg - Supporting Table SC30 Monthly Budget Statement - Budgeted monthly cash flow - M03 September

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	8 757	21 378	16 123	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	(76 182)	116 176	125 470	135 508
Service charges - Electricity revenue	40 860	45 352	53 399	48 277	48 277	48 277	48 277	48 277	48 277	48 277	48 277	52 418	578 245	638 854	706 016
Service charges - Water revenue	3 499	3 451	1 175	4 689	4 689	4 689	4 689	4 689	4 689	4 689	4 689	5 744	51 383	54 466	57 734
Service charges - Waste Water Management	2 137	2 404	4 729	2 502	2 502	5 049	2 502	2 502	5 049	2 502	2 502	2 606	36 987	38 926	47 600
Service charges - Waste Mangement	2 539	2 555	2 461	2 881	2 881	2 881	2 881	2 881	2 881	2 881	2 881	1 009	31 611	33 507	35 518
Service charges - Other	204	138	89	-	-	-	-	-	-	-	-	(431)	-	-	-
Rental of facilities and equipment	49	116	83	-	-	-	-	-	-	-	-	10 416	10 664	11 303	11 982
Interest earned - external investments	(0)	1 773	1 015	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	2 985	17 321	17 494	17 669
Interest earned - outstanding debtors	402	213	181	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	(4 345)	14 189	14 330	14 472
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47	38	120	178	178	178	178	178	178	178	178	509	2 141	2 247	2 359
Licences and permits	80	58	95	-	-	-	-	-	-	-	-	(233)	-	-	-
Agency services	466	309	793	-	-	-	-	-	-	-	-	(1 568)	-	-	-
Transfers and Subsidies - Operational	69 365	7 626	15 946	15 133	15 133	19 639	15 133	15 133	19 639	15 133	15 133	(24 810)	198 202	191 117	193 918
Other revenue	266	251	6 233	-	-	-	-	-	-	-	-	9 134	15 883	16 836	17 845
Cash Receipts by Source	128 670	85 663	102 442	95 583	95 583	102 637	95 583	95 583	102 637	95 583	95 583	(22 748)	1 072 802	1 144 551	1 240 620
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	500	-	766	766	8 282	766	766	8 282	766	766	18 595	40 254	58 008	41 293
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	128 670	86 163	102 442	96 349	96 349	110 919	96 349	96 349	110 919	96 349	96 349	(4 153)	1 113 056	1 202 559	1 281 913
Cash Payments by Type															
Employee related costs	(23 739)	(23 536)	(23 779)	(24 452)	(24 452)	(24 452)	(24 452)	(24 452)	(24 452)	(24 452)	(24 452)	(39 267)	(305 938)	(324 385)	(346 393)
Remuneration of councillors	(1 044)	(1 029)	(1 038)	(1 146)	(1 146)	(1 146)	(1 146)	(1 146)	(1 146)	(1 146)	(1 146)	(1 475)	(13 758)	(14 308)	(14 880)
Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	(44 563)	(58 258)	(50 843)	(44 982)	(44 982)	(44 982)	(44 982)	(44 982)	(44 982)	(44 982)	(44 982)	(26 263)	(539 781)	(588 361)	(641 313)
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	(25 444)	(25 444)	(26 768)	(28 198)
Contracted services	(4 855)	(32 546)	(10 822)	(6 847)	(6 847)	(6 847)	(6 847)	(6 847)	(6 847)	(6 847)	(6 847)	20 834	(82 170)	(85 475)	(89 546)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	(96)	(210)	-	-	-	-	-	-	-	-	306	-	-	-
Other expenditure	(20 318)	(5 528)	(9 735)	(11 701)	(11 701)	(11 701)	(11 701)	(11 701)	(11 701)	(11 701)	(11 701)	51 713	(77 479)	(80 623)	(85 214)
Cash Payments by Type	(94 518)	(120 993)	(96 427)	(89 129)	(89 129)	(89 129)	(89 129)	(89 129)	(89 129)	(89 129)	(89 129)	(19 597)	(1 044 568)	(1 119 919)	(1 205 545)
Other Cash Flows/Payments by Type															
Capital assets	(5 325)	(7 881)	(4 339)	2 072	2 072	12 681	2 072	2 072	8 633	2 072	2 072	48 583	(64 784)	(82 100)	(64 733)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Repayment of borrowing	–	–	–									(3 109)	(3 109)	(3 109)	(3 109)
Other Cash Flows/Payments	10 480	(1 543)	12 490									(10 707)	10 720	11 413	7 539
Total Cash Payments by Type	(89 362)	(130 417)	(88 277)	(87 057)	(87 057)	(76 448)	(87 057)	(87 057)	(80 497)	(87 057)	(87 057)	15 170	(1 101 741)	(1 193 716)	(1 265 848)
NET INCREASE/(DECREASE) IN CASH HELD	39 307	(44 254)	14 166	9 292	9 292	34 470	9 292	9 292	30 422	9 292	9 292	11 017	11 315	8 843	16 065
Cash/cash equivalents at the month/year beginning:	137 507	176 815	132 561	146 727	156 019	165 311	199 781	209 074	218 366	248 788	258 081	267 373	137 507	148 823	157 666
Cash/cash equivalents at the month/year end:	176 815	132 561	146 727	156 019	165 311	199 781	209 074	218 366	248 788	258 081	267 373	278 390	148 823	157 666	173 731

WC022 - M03 - MONTHLY SECTION 71 REPORT - SEPTEMBER 2026

WC022 Witzenberg - Supporting Table SC36 Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 September

thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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			
Parent municipality: List all capital projects grouped by Function																								
Cemeteries, Funeral Parlours and Crematoriums	Capex New Regional Cemetery	CAP134	3.1 Provide & maintain facility	Community Assets	Community Assets	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Community Halls and Facilities	Capex Replace Asbestos roof Kigrig Community Hall	CAP249	3.1 Provide & maintain facility	Community Assets	Community Assets	PA Hamlet	-33.28906	19.322	-	-	-	-	-	-	-	-	-	-	-	-				
Community Halls and Facilities	Capex Replace Vinyl Flooring Montana Comm Hall	CAP250	3.1 Provide & maintain facility	Community Assets	Community Assets	Wolesey	33.422419	19.202658	520	520	-	-	-	130	(130)	-	-	-	-	520				
Community Halls and Facilities	Capex Upgrade of Kigrig Community Hall & Change Rooms	CAP160	3.1 Provide & maintain facility	Community Assets	Community Assets	PA Hamlet	-33.28906	19.322	-	-	-	-	-	-	-	-	-	-	-	-				
Community Halls and Facilities	Capex Pine Valley Community Hub	CAP255	3.1 Provide & maintain facility	Community Assets	Community Assets	Wolesey	33.422419	19.202658	1 370	435	-	-	-	342	(342)	-	-	-	-	435				
Community Halls and Facilities	Capex Pine Valley Community Hub	CAP255	3.1 Provide & maintain facility	Community Assets	Community Assets	Wolesey	33.422419	19.202658	435	435	-	-	-	-	-	-	-	-	-	435				
Community Halls and Facilities	Capex Pine Valley Community Hub	CAP255	3.1 Provide & maintain facility	Community Assets	Community Assets	Wolesey	33.422419	19.202658	500	500	-	-	-	-	-	-	-	-	-	500				
Community Parks (including Nurseries)	Capex BRUSHCUTTERS	CAP043	3.1 Provide & maintain facility	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	120	120	26	26	30	(4)	-13%	-	-	-	-	120				
Community Parks (including Nurseries)	Capex CHAINSAWS	CAP044	3.1 Provide & maintain facility	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	140	140	-	-	-	35	(35)	-	-	-	-	140				
Community Parks (including Nurseries)	Capex Irrigation Equipment For Parks	CAP149	3.1 Provide & maintain facility	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Community Parks (including Nurseries)	Capex Landscaping of Parks	CAP188	3.1 Provide & maintain facility	Community Assets	Community Assets	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Community Parks (including Nurseries)	Capex Plant & Equipment	CAP011	3.1 Provide & maintain facility	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	200	320	-	-	-	50	(50)	-	-	-	-	320				
Economic Development/Planning	Capex Informal Trader Infrastructure Op de Berg	CAP245	4.2 Create an enabling enviro	Community Assets	Community Assets	Op-Die-Berg	33.01775	19.31365	-	-	-	-	-	-	-	-	-	-	-	-				
Economic Development/Planning	Capex Installation of electronic roller shutter door motors & equipment at PAH Busine	CAP247	4.2 Create an enabling enviro	Machinery and Equipment	Machinery and Equipment	PA Hamlet	-33.28906	19.322	-	-	-	-	-	-	-	-	-	-	-	-				
Economic Development/Planning	Capex Installation of solar panels for Gate motors at Schoone/Business Hub	CAP246	4.2 Create an enabling enviro	Machinery and Equipment	Machinery and Equipment	Bella Vista	-33.35373	19.31367	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity	Capex Electrical Network Housing Project	CAP013	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	2 609	2 609	999	999	652	307	47%	2 609	-	-	-	2 609				
Electricity	Capex Electrical Network Refurbishment	CAP186	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	1 000	1 000	58	58	250	(192)	-77%	1 000	-	-	-	1 000				
Electricity	Capex MV Network Equipment	CAP137	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	1 000	1 000	616	616	250	444	178%	1 000	-	-	-	1 000				
Electricity	Capex MV Substation Equipment	CAP138	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	1 400	1 400	858	858	350	508	145%	1 400	-	-	-	1 400				
Electricity	Capex Upgrade of LV Network Cables	CAP139	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	400	400	-	-	-	100	(100)	-	-	-	-	400				
Electricity	Capex Upgrade of MV Cables	CAP140	1.1 Sustainable provision &	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	1 400	1 400	531	531	350	185	53%	1 400	-	-	-	1 400				
Electricity	Capex Upgrade Power Station	CAP227	1.1 Sustainable provision &	Electrical Infrastructure	Electrical Infrastructure	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity	CAPEX Tools & Equipment	CAP228	1.1 Sustainable provision &	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	200	200	16	26	50	(24)	-48%	200	-	-	-	200				
Fire Fighting and Protection	Capex Building Regulations Upgrades	CAP234	3.1 Provide & maintain facility	#N/A	#N/A	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Fire Fighting and Protection	Capex Fire Fighting Equipment	CAP144	3.1 Provide & maintain facility	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Fire Fighting and Protection	Capex Firefighting Equipment	CAP218	3.1 Provide & maintain facility	Transport Assets	Transport Assets	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Fleet Management	Capex Tools & Equipment	CAP073	2.1 Support Institutional Tra	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	50	50	-	-	-	13	(13)	-	-	-	-	50				
Fleet Management	Capex Vehicle Replacement Programme	CAP032	2.1 Support Institutional Tra	Transport Assets	Transport Assets	Whole of the Municipality	-33.37115	19.307429	7 462	2 769	980	980	1 865	(885)	-47%	2 769	-	-	-	2 769				
Fleet Management	Capex Vehicle Replacement Programme	CAP032	2.1 Support Institutional Tra	Transport Assets	Transport Assets	Whole of the Municipality	-33.37115	19.307429	5 462	-	4 785	-	-	4 785	-	-	-	-	-	5 462				
Fleet Management	Capex Vehicle Replacement Programme	CAP032	2.1 Support Institutional Tra	Transport Assets	Transport Assets	Whole of the Municipality	-33.37115	19.307429	629	629	-	-	-	-	-	-	-	-	-	629				
Fleet Management	Capex Workshop Building Upgrade	CAP200	2.1 Support Institutional Tra	Transport Assets	#N/A	Ceres	-33.377986	19.308115	-	300	-	-	-	-	-	-	-	-	-	300				
Information Technology	Capex IT Equipment	CAP002	2.1 Support Institutional Tra	Computer Equipment	Computer Equipment	Whole of the Municipality	-33.37115	19.307429	300	300	-	-	-	75	(75)	-	-	-	-	300				
Legal Services	Capex Purchase of land for Op-Die-Berg Cemetery & Sport field	CAP253	2.1 Support Institutional Tra	Land	Land	Op-Die-Berg	-33.319895	19.319169	-	-	-	-	-	-	-	-	-	-	-	-				
Legal Services	Capex Purchase of Office Building	CAP254	2.1 Support Institutional Tra	#N/A	#N/A	Ceres	-33.37206	19.30916	-	-	-	-	-	-	-	-	-	-	-	-				
Libraries and Archives	Capex Library Ndui	CAP190	3.1 Provide & maintain facility	Community Assets	Community Assets	N'duli	33.354274	19.342918	6 859	6 062	32	129	1 715	(1 586)	-92%	6 062	-	-	-	6 062				
Libraries and Archives	Capex Library Ndui	CAP192	3.1 Provide & maintain facility	Community Assets	Community Assets	N'duli	33.354274	19.342918	-	918	-	-	-	-	-	-	-	-	-	918				
Libraries and Archives	Capex Library Ndui	CAP192	3.1 Provide & maintain facility	Community Assets	Community Assets	N'duli	33.354274	19.342918	-	587	-	-	-	-	-	-	-	-	-	587				
Libraries and Archives	Capex Ndui Library Furniture & Equipment	CAP244	3.1 Provide & maintain facility	Community Assets	Community Assets	N'duli	33.354274	19.342918	-	200	-	-	-	-	-	-	-	-	-	200				
Marketing, Customer Relations, Publicity and M	Capex Camera Equipment	CAP189	2.1 Support Institutional Tra	Computer Equipment	Computer Equipment	Whole of the Municipality	-33.37115	19.307429	35	35	-	-	-	9	(9)	-	-	-	-	35				
Marketing, Customer Relations, Publicity and M	CAPEX - Access Control - Furniture and Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	200	200	-	-	-	50	(50)	-	-	-	-	200				
Mayor and Council	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	-	289	-	-	-	228	-	228	-	-	-	289				
Mayor and Council	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	-	53	-	3	-	3	-	3	-	-	-	53				
Municipal Manager: Town Secretary and Chief	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	-	-	50	2	2	-	-	-	-	-	-	50				
Municipal Manager: Town Secretary and Chief	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	250	50	-	-	-	63	(63)	-	-	-	-	50				
Municipal Manager: Town Secretary and Chief	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	-	50	-	1	-	1	-	1	-	-	-	50				
Municipal Manager: Town Secretary and Chief	Capex Furniture & Equipment	CAP005	2.1 Support Institutional Tra	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	-33.37115	19.307429	-	50	-	11	-	11	-	11	-	-	-	50				
Police Forces, Traffic and Street Parking Contr	Capex Building Upgrade Traffic Department	CAP228	2.1 Support Institutional Tra	#N/A	#N/A	Whole of the Municipality	-33.37115	19.307429	-	294	267	267	-	267	-	267	-	-	-	294				
Police Forces, Traffic and Street Parking Contr	Capex Security upgrades	CAP083	1.1 Sustainable provision & maintenance of basic infrastructure				-	-	210	-	-	-	-	-	-	-	-	-	-	210				
Roads	Capex Main Roads Ceres	CAP242	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Ceres	-33.377986	19.308115	-	-	-	-	-	-	-	-	-	-	-	-				
Roads	CAPEX Main Roads Tubagh	CAP243	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Tubagh	33.286263	19.139191	7 993	7 993	-	-	-	1 998	(1 998)	-	-	-	-	7 993				
Roads	Capex Network Street	CAP077	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Whole of the Municipality	-33.37115	19.307429	8 000	8 000	6	6	2 000	(1 996)	-100%	8 000	-	-	-	8 000				
Roads	Capex Rehabilitation - Streets Wolesey	CAP225	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Wolesey	33.422419	19.202658	-	-	-	-	-	-	-	-	-	-	-	-				
Roads	Capex Tools & Equipment	CAP073	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Roads	Capex Traffic Calming	CAP020	1.1 Sustainable provision &	Roads Infrastructure	Roads Infrastructure	Whole of the Municipality	-33.37115	19.307429	500	500	-	-	-	125	(125)	-	-	-	-	500				
Sewerage	Capex Aerator replacement programme	CAP075	1.1 Sustainable provision &	Sanitation Infrastructure	Sanitation Infrastructure	Whole of the Municipality	-33.37115	19.307429	200	150	-	-	-	50	(50)	-	-	-	-	150				
Sewerage	Capex Network Schoolies Sewerage	CAP240	1.1 Sustainable provision &	Sanitation Infrastructure	Sanitation Infrastructure	Bella Vista	-33.35373	19.31367	-	-	-	-	-	-	-	-	-	-	-	-				
Sewerage	Capex Plant & Equipment	CAP011	1.1 Sustainable provision &	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	-	-	-	-	-	-	-	-	-	-	-	-				
Sewerage	Capex Sewer Network Replacement	CAP018	1.1 Sustainable provision &	Sanitation Infrastructure	Sanitation Infrastructure	Whole of the Municipality	-33.37115	19.307429	-	1 802	-	-	-	-	-	-	-	-	-	1 802				
Sewerage	Capex Sewer Pumps-replacement	CAP072	1.1 Sustainable provision &	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	-33.37115	19.307429	100	1 016	-	-	-	25	(25)	-	-	-	-	1 016				
Sewerage	Capex Toilets for Informal Settlements	CAP195	1.1 Sustainable provision &	Sanitation Infrastructure	Sanitation Infrastructure	Whole of the Municipality	-33.37115	19.307429	-	50	-	-	-	-	-	-	-	-	-	50				
Solid Waste Removal	Capex Bulk Waste Container Bins	CAP232																						

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WC022 Wiltzberg - Supporting Table SC38 Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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			
Parent municipality:																								
List of operational projects grouped by Function																								
Administrative and Corporate Support	Municipal Running Cost	MUNICIPAL INCOME ITEMS	MR001	Operational	2.1 Support Institutional Tra					Whole of the Municipality			22 097	18 097	1 239	3 051	4 526	(1 473)	-33%					
Administrative and Corporate Support	MUNICIPAL INCOME ITEMS		INC001	Operational	2.1 Support Institutional Tra					Whole of the Municipality			(12)	(12)	-	-	(3)	3	-					
Administrative and Corporate Support	RM PREV INTERVAL BASED Transport Assets - Corporate Services		RM12	Operational	2.1 Support Institutional Tra					Whole of the Municipality			13	13	1	1	3	(3)	-82%					
Administrative and Corporate Support	Typical Work Streams EPPW Project		TW111	Operational	2.1 Support Institutional Tra					Whole of the Municipality			249	249	72	143	62	81	131%					
Administrative and Corporate Support	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	2.1 Support Institutional Tra					Administrative or Head Office (Including Satellite Offices)			-	-	23	75	-	75	-					
Administrative and Corporate Support	RM COR Emergency MACH Machinery and Equipment		RM03	Operational	2.1 Support Institutional Tra					Whole of the Municipality			7	7	-	0	2	(2)	-98%					
Administrative and Corporate Support	Municipal Running Cost: Vehicles Corporate Services		MRVH03	Operational	2.1 Support Institutional Tra					Whole of the Municipality			85	85	1	21	2	(16)	-79%					
Administrative and Corporate Support	RM COR Emergency OTHER Operational Buildings Municipal OfficeBuildings		RM062	Operational	2.1 Support Institutional Tra					Whole of the Municipality			33	33	-	-	8	(8)	-					
Administrative and Corporate Support	RM COR Planned OTHER Operational Buildings Municipal OfficeBuildings		RM074	Operational	2.1 Support Institutional Tra					Whole of the Municipality			85	85	10	26	5	21	5	22%				
Asset Care	RM PREV INTERVAL BASED Transport Assets - Community Services		RM10	Operational	4.1 Support the poor & vuln					Whole of the Municipality			11	11	-	-	3	(3)	-					
Asset Care	Typical Work Streams Community Initiatives		TW024	Operational	4.1 Support the poor & vuln					Whole of the Municipality			590	590	-	-	147	3	(147)	-				
Asset Care	Municipal Running Cost: Vehicles Community Services		MRVH01	Operational	4.1 Support the poor & vuln					Whole of the Municipality			12	12	-	-	1	0	(1)	-				
Asset Care	Municipal Running Cost		MR001	Operational	4.1 Support the poor & vuln					Whole of the Municipality			1 327	1 327	475	1 400	332	1 068	322%					
Asset Care	RM COR Emergency COMM Community Facilities Crisegrave chesBuildings		RM057	Operational	4.1 Support the poor & vuln					Whole of the Municipality			75	75	-	-	19	(19)	-					
Asset Care	Typical Work Streams Social Development Programme (Welfare)		TW006	Operational	4.1 Support the poor & vuln					Whole of the Municipality			7	7	-	-	1	(1)	-					
Asset Care	MUNICIPAL INCOME ITEMS		INC001	Operational	4.1 Support the poor & vuln					Whole of the Municipality			(135 648)	(135 648)	(201)	(69 874)	(33 912)	(35 962)	106%					
Asset Care	Typical Work Streams EPPW Project		TW107	Operational	4.1 Support the poor & vuln					Whole of the Municipality			2	2	-	-	1	1	-					
Asset Care	Typical Work Streams Community Development Initiatives		TW111	Operational	4.1 Support the poor & vuln					Whole of the Municipality			1 888	1 888	196	499	472	27	36%					
Asset Care	Typical Work Streams Community Development Initiatives		TW110	Operational	4.1 Support the poor & vuln					Whole of the Municipality			206	206	1	3	52	(49)	-95%					
Asset Care	Typical Work Streams Community Development Initiatives		TW025	Operational	4.1 Support the poor & vuln					Whole of the Municipality			96	96	4	13	24	(11)	-48%					
Asset Care	Typical Work Streams Cancer		TW006	Operational	4.1 Support the poor & vuln					Whole of the Municipality			0	0	-	-	0	(0)	-					
Asset Care	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	4.1 Support the poor & vuln					Administrative or Head Office (Including Satellite Offices)			-	-	2	5	-	5	-					
Asset Management	Municipal Running Cost		MR001	Operational	2.2 Ensure financial viability					Whole of the Municipality			361	361	6	19	90	(73)	-79%					
Biodiversity and Landscape	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			(12)	(6 898)	-	-	(1 725)	1 725	-					
Biodiversity and Landscape	Municipal Running Cost		MR001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			3 229	3 223	14	18	808	(790)	-98%					
Biodiversity and Landscape	Typical Work Streams Alien and Invasive Trees		TW049	Operational	3.1 Provide & maintain facility					Whole of the Municipality			1	1	-	-	0	(0)	-					
Biodiversity and Landscape	Typical Work Streams Catchment and Forestry		TW091	Operational	3.1 Provide & maintain facility					Whole of the Municipality			25	1 917	45	131	479	(348)	-73%					
Biodiversity and Landscape	Typical Work Streams EPPW Project		TW111	Operational	3.1 Provide & maintain facility					Whole of the Municipality			1 908	1 444	84	182	111	171	1551%					
Biodiversity and Landscape	Typical Work Streams Disaster Management		TW042	Operational	3.1 Provide & maintain facility					Whole of the Municipality			4 348	4 348	-	-	-	1 087	(1 087)	-				
Cemeteries, Funeral Parlours and Crematoriums	RM PREV Interval Based COMM Community Facilities Centeries		RM041	Operational	3.1 Provide & maintain facility					Whole of the Municipality			70	70	-	-	-	17	(17)	-				
Cemeteries, Funeral Parlours and Crematoriums	Municipal Running Cost		MR001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			5 570	5 570	456	1 180	1 393	(213)	-15%					
Cemeteries, Funeral Parlours and Crematoriums	RM COR Planned COMM Community Facilities Centeries/Crematoria External Fac		RM078	Operational	3.1 Provide & maintain facility					Whole of the Municipality			18	18	-	-	17	(17)	-					
Cemeteries, Funeral Parlours and Crematoriums	RM PREV INTERVAL BASED Transport Assets - Community Services		RM10	Operational	3.1 Provide & maintain facility					Whole of the Municipality			(296)	(296)	(8)	(21)	5	(5)	-					
Cemeteries, Funeral Parlours and Crematoriums	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			(206)	(206)	(8)	(21)	5	53	-72%					
Cemeteries, Funeral Parlours and Crematoriums	Municipal Running Cost: Vehicles Community Services		MRVH01	Operational	3.1 Provide & maintain facility					Whole of the Municipality			107	107	4	4	27	(23)	-85%					
Cemeteries, Funeral Parlours and Crematoriums	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	3.1 Provide & maintain facility					Administrative or Head Office (Including Satellite Offices)			20	20	-	4	9	-	9	-				
Cemeteries, Funeral Parlours and Crematoriums	RM COR Planned COMM Community Facilities CrisegraveBuildings		RM070	Operational	3.1 Provide & maintain facility					Whole of the Municipality			94	94	14	14	24	(10)	-43%					
Child Care Facilities	Municipal Running Cost		MR001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			11 073	11 073	700	1 908	2 768	(866)	-31%					
Community Halls and Facilities	RM COR Emergency COMM Community Facilities HallBuildings		RM054	Operational	3.1 Provide & maintain facility					Whole of the Municipality			138	138	5	5	34	(29)	-85%					
Community Halls and Facilities	Typical Work Streams EPPW Project		TW111	Operational	3.1 Provide & maintain facility					Whole of the Municipality			6	6	-	-	1	1	-					
Community Halls and Facilities	Typical Work Streams EPPW Project		TW111	Operational	3.1 Provide & maintain facility					Whole of the Municipality			359	359	11	34	90	(69)	-62%					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			(346)	(346)	(17)	(50)	(86)	36	-42%					
Community Halls and Facilities	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	3.1 Provide & maintain facility					Whole of the Municipality			873	873	111	325	218	107	49%					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Tulshah			(10)	(10)	-	-	(3)	3	-					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Wolesley			(1 064)	(1 064)	-	-	(266)	266	-					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Ksui			(171)	(171)	-	-	(4)	4	-					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Ceres			(64)	(64)	-	-	(16)	16	-					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					PA Hamlet			(43)	(43)	-	-	(11)	11	-					
Community Halls and Facilities	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	3.1 Provide & maintain facility					Administrative or Head Office (Including Satellite Offices)			-	-	9	27	-	27	-					
Community Halls and Facilities	MUNICIPAL INCOME ITEMS		INC001	Operational	3.1 Provide & maintain facility					Bella Vista			(64)	(64)	-	-	-	(16)	16	-				
Community Parks (including Nurseries)	Municipal Running Cost		MR001	Operational	3.1 Provide & maintain facility					Whole of the Municipality			15 264	15 264	812	2 360	3 816	(1 456)	-38%					
Community Parks (including Nurseries)	RM PREV Interval Based COMM Community Facilities Centeries		RM041	Operational	3.1 Provide & maintain facility					Whole of the Municipality			56	56	14	27	14	13	94%	-				
Community Parks (including Nurseries)	RM PREV INTERVAL BASED Transport Assets - Community Services		RM10	Operational	3.1 Provide & maintain facility					Whole of the Municipality			193	193	15	25	48	(23)	-48%					
Community Parks (including Nurseries)	Municipal Running Cost: Vehicles Community Services		MRVH01	Operational	3.1 Provide & maintain facility					Whole of the Municipality			1 368	1 368	127	305	342	(37)	-11%					
Community Parks (including Nurseries)	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	3.1 Provide & maintain facility					Whole of the Municipality			5 450	5 450	59	158	1 362	(1 205)	-88%					
Community Parks (including Nurseries)	Typical Work Streams Parks Programme		TW061	Operational	3.1 Provide & maintain facility					Whole of the Municipality			342	342	28	68	86	(18)	-21%					
Community Parks (including Nurseries)	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	3.1 Provide & maintain facility					Administrative or Head Office (Including Satellite Offices)			240	240	27	98	60	(60)	-					
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Catchment and Forestry		TW051	Operational	3.1 Provide & maintain facility					Whole of the Municipality			17	17	16	16	4	(4)	-					
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW081	Operational	2.1 Support Institutional Tra					Ward 3			9	9	-	-	12	29	7%					
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW083	Operational	2.1 Support Institutional Tra					Ward 8			17	17	16	16	4	(4)	-					
Corporate Wide Strategic Planning (DPs, LED)	Municipal Running Cost		MR001	Operational	2.1 Support Institutional Tra					Whole of the Municipality			3 352	3 371	223	667	818	(151)	-18%					
Corporate Wide Strategic Planning (DPs, LED)	Municipal Departmental Charges & Recoveries		MUNCOST	Operational	2.1 Support Institutional Tra					Whole of the Municipality			18	18	-	-	-	5	(5)	-				
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW083	Operational	2.1 Support Institutional Tra					Ward 1			46	46	2	15	45	13	32	255%				
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW083	Operational	2.1 Support Institutional Tra					Ward 10			39	39	-	14	10	5	48%					
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW083	Operational	2.1 Support Institutional Tra					Ward 4			28	28	4	4	10	(10)	-50%					
Corporate Wide Strategic Planning (DPs, LED)	Typical Work Streams Ward Initiatives		TW083	Operational	2.1 Support Institutional Tra					Ward 7			10	10	-	-								

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R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26		Budget Year 2026/27					Full Year Forecast
													Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	
Finance	Municipal Running Cost	Municipal Running Cost: Vehicles Financial Services	MR001	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	32.252	35.197	2.940	11.775	8.799	2.975	34%			
Finance	Typical Work Streams EPWP Project	RM PREV INTERVAL BASED Transport Assets - Financial Services	TW111	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	2.000	2.000	224	869	523	147	28%			
Finance	RM COR Emergency OTHER Operational Buildings Municipal Offices/Bldings	MRV062	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	33	33	-	1	8	(8)	-93%				
Finance	Municipal Running Cost: Vehicles Financial Services	MRV062	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	276	276	25	69	69	(0)	-0%				
Finance	RM COR Planned OTHER Operational Buildings Municipal Offices/Bldings	RM074	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	20	20	-	-	5	(5)	-				
Finance	Typical Work Streams Meter Conversion and Replacement	TW023	Operational	2.2 Ensure financial viability	2.2	Ensure financial viability	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	208	208	-	-	52	(52)	-				
Finance	RM PREV Interval Based MACH Machinery and Equipment	RM052	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	24	24	-	-	6	(6)	-				
Fire Fighting and Protection	RM COR Planned OTHER Operational Buildings Municipal Offices/Bldings	RM074	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	11	11	-	0	3	(3)	-96%				
Fire Fighting and Protection	RM COR Emergency MACH Machinery and Equipment	RM053	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	108	108	-	-	26	(26)	-31%				
Fire Fighting and Protection	Municipal Running Cost	MR001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	13.930	14.080	899	2.415	3.520	(1.106)	-31%				
Fire Fighting and Protection	Municipal Running Cost: Vehicles Community Services	MRV061	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	990	990	40	118	247	(130)	-52%				
Fire Fighting and Protection	MUNICIPAL INCOME ITEMS	INC001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(8)	(8)	(3)	(4)	(2)	(1)	71%				
Fire Fighting and Protection	Typical Work Streams Public Protection and Safety	TW064	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	3	3	-	1	1	(1)	-				
Fire Fighting and Protection	RM PREV INTERVAL BASED Transport Assets - Community Services	RM110	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	459	459	14	18	115	(97)	-84%				
Fire Fighting and Protection	Typical Work Streams EPWP Project	TW111	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	2.088	2.088	4	127	517	(391)	-76%				
Fire Fighting and Protection	Municipal Departmental Charges Kamp; Recoveries	MUN001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	24	24	-	6	6	(6)	-				
Fire Fighting and Protection	RM COR Emergency OTHER Operational Buildings Municipal Offices/Bldings	RM062	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	5.155	5.145	336	964	1.286	(302)	-23%				
Fleet Management	Municipal Running Cost	MR001	Operational	1.1 Sustainable provision &	1.1	Sustainable provision &	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	2	2	-	-	1	1	274%				
Fleet Management	MUNICIPAL INCOME ITEMS	INC001	Operational	1.1 Sustainable provision &	1.1	Sustainable provision &	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(5.462)	(5.462)	-	-	(1.365)	1.365	-				
Fleet Management	Municipal Running Cost: Vehicles Technical Services	MRV064	Operational	1.1 Sustainable provision &	1.1	Sustainable provision &	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	207	207	7	20	52	(32)	-61%				
Fleet Management	RM PREV INTERVAL BASED Transport Assets - Technical Services	RM113	Operational	1.1 Sustainable provision &	1.1	Sustainable provision &	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	101	101	7	21	25	(4)	-16%				
Governance Function	Municipal Running Cost	MR001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	6.535	6.535	358	967	1.634	(667)	-41%				
Housing	MUNICIPAL INCOME ITEMS	INC001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(12.428)	(12.428)	(14)	(45)	(3.107)	3.062	-99%				
Housing	RM PREV INTERVAL BASED Transport Assets - Community Services	RM110	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	46	46	2	12	10	(87)	-87%				
Housing	Municipal Running Cost	MR001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	18.683	18.695	474	1.273	4.674	(3.401)	-73%				
Housing	Municipal Running Cost: Vehicles Community Services	MRV061	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	236	224	17	16	56	(20)	-36%				
Housing	RM COR Emergency OTHER Housing Social Housing/Bldings	TW037	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	449	449	43	293	112	181	161%				
Housing	Typical Work Streams Housing Projects	TW037	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	10	10	-	2	2	(2)	-				
Housing	Municipal Departmental Charges Kamp; Recoveries	MUN001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	14	14	-	4	4	(4)	-				
Housing	Typical Work Streams EPWP Project	TW111	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	-	-	77	229	-	229	-				
Housing	RM COR Emergency COMM Community Facilities Public Abolition Facilities/Bldings	RM065	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	0	0	-	0	0	(0)	-				
Human Resources	MUNICIPAL INCOME ITEMS	INC001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(747)	(747)	-	(39)	(187)	147	-79%				
Human Resources	Typical Work Streams Workshops, Seminars and Subject Matter Training	TW017	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	1.462	1.462	2	304	366	(81)	-17%				
Human Resources	Municipal Running Cost	MR001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	29.028	29.048	2.035	6.914	8.915	(711)	-10%				
Human Resources	Informal Settlements	MR001	Operational	1.1 Sustainable provision &	1.1	Sustainable provision &	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	28	28	-	5	7	(2)	-25%				
Information Technology	Municipal Running Cost	MR001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	6.515	6.515	392	817	1.629	(812)	-50%				
Information Technology	RM COR Emergency COMP Computer Equipment	MR064	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	151	151	25	25	38	(13)	-34%				
Information Technology	Municipal Running Cost: Vehicles Community Services	MRV061	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	3.635	3.635	291	731	909	(178)	-20%				
Libraries and Archives	Municipal Departmental Charges Kamp; Recoveries	MUN001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	156	156	92	187	39	148	380%				
Libraries and Archives	MUNICIPAL INCOME ITEMS	INC001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(6.659)	(6.659)	-	(1.153)	1.175	-	-				
Libraries and Archives	Typical Work Streams Library Programmes	TW038	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(12.529)	(12.529)	(13)	(32)	(3.132)	3.100	-99%				
Libraries and Archives	Municipal Running Cost	MR001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	14.377	14.377	1.133	3.310	3.594	(284)	-8%				
Libraries and Archives	RM COR Planned LB Libraries	RM114	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	13	13	-	3	3	(3)	-				
Libraries and Archives	Municipal Departmental Charges Kamp; Recoveries	MUN001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Administrative or Head Office (Including Satellite Offices)	Administrative or Head Office (Including Satellite Offices)	Administrative or Head Office (Including Satellite Offices)	8	8	6	16	2	16	-				
License and Regulation	Municipal Running Cost	MR001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	8	8	-	0	0	(0)	-				
License and Regulation	MUNICIPAL INCOME ITEMS	INC001	Operational	3.1 Provide & maintain facility	3.1	Provide & maintain facility	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(155)	(155)	(3)	(14)	(39)	25	-63%				
Marketing, Customer Relations, Publicity and M	Municipal Running Cost	MR001	Operational	2.3 To maintain and strengt	2.3	To maintain and strengt	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(155)	(155)	(3)	(14)	(39)	25	-63%				
Marketing, Customer Relations, Publicity and M	Typical Work Streams EPWP Project	TW111	Operational	2.3 To maintain and strengt	2.3	To maintain and strengt	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	6.101	6.201	449	1.323	1.565	(242)	-15%				
Mayor and Council	Typical Work Streams Special Events and Functions	TW054	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	15	15	3	11	4	7	192%				
Mayor and Council	Municipal Running Cost	MR001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	283	283	(0)	71	71	(4)	-1%				
Mayor and Council	MUNICIPAL INCOME ITEMS	INC001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	18.422	18.422	1.368	4.146	4.605	(459)	-10%				
Mayor and Council	RM PREV INTERVAL BASED Transport Assets - Corporate Services	RM112	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	(35)	(35)	(2)	(6)	(9)	(0)	-10%				
Mayor and Council	Municipal Running Cost: Vehicles Corporate Services	MRV063	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	3	3	1	1	1	1	0	59%			
Municipal Manager: Town Secretary and Chief	MUNICIPAL INCOME ITEMS	INC001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	1	1	0	1	1	1	0	59%			
Municipal Manager: Town Secretary and Chief	Typical Work Streams EPWP Project	TW111	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	16.692	16.695	1.501	4.460	4.174	286	7%				
Municipal Manager: Town Secretary and Chief	Typical Work Streams EPWP Project	TW111	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	1.192	1.192	18	58	298	(240)	-81%				
Municipal Manager: Town Secretary and Chief	RM COR Emergency COMP Computer Equipment	RM064	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	556	556	100	287	139	148	107%				
Municipal Manager: Town Secretary and Chief	Municipal Running Cost	MR001	Operational	2.1 Support Institutional Tra	2.1	Support Institutional Tra	Whole of the Municipality	Whole of the Municipality	Whole of the Municipality	116	116	-	29	29	(2)	-				
Municipal Manager: Town Secretary and Chief																				

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						Full Year Forecast
													Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year/TD Actual	Year/TD Budget	YTD Variance	
	Solid Waste Removal	Municipal Running Cost Vehicles Technical Services	MRVH04	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				3,993	3,993	551	1,274	998	276	28%	
	Solid Waste Removal	Typical Work Streams Special Events and Functions	TW054	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				285	285	0	0	0	(0)	-30%	
	Solid Waste Removal	Typical Work Streams Education Proseminar - Libar	TW028	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				241	241	740	64	676	1056%	100%	
	Solid Waste Removal	Typical Work Streams EPWP Project	TW111	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				154	154	—	36	(36)	—	9%	
	Solid Waste Removal	Municipal Departmental Chances & Recoveries	MUNC057	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				1,047	1,047	(96)	(286)	(282)	(25)	9%	
	Sports Grounds and Stadiums	MUNICIPAL INCOME ITEMS	INC001	Operational	11 Sustainable provision &		11 Sustainable provision &		Administrative or Head Office (Including Satellite Offices)				884	884	(117)	(271)	104	(47%)	100%	
	Sports Grounds and Stadiums	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Provide & maintain facility		Whole of the Municipality				10,495	10,345	808	2,201	2,586	(385)	-15%	
	Sports Grounds and Stadiums	MUNICIPAL INCOME ITEMS	INC001	Operational	11 Sustainable provision &		11 Provide & maintain facility		Whole of the Municipality				1,541	1,541	(10)	(41)	(39)	(3)	7%	
	Sports Grounds and Stadiums	Typical Workstreams Sectors for Sport	TW067	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				13	97	903	103	(198)	(25%)	100%	
	Sports Grounds and Stadiums	Municipal Departmental Chances & Recoveries	MUNC057	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				447	447	47	(113)	(112)	21	19%	
	Sports Grounds and Stadiums	RM COR Emergency COAM Sport and Recreation Facilities Outdoor Facilities/Bulldr	RM103	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				131	131	—	33	(33)	—	0%	
	Sports Grounds and Stadiums	Typical Work Streams Special Events and Functions	TW054	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				—	20	2	16	5	11	216%	
	Sports Grounds and Stadiums	RM PREY INTERVAL BASED Transport Assets - Community Services	RM110	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				10	10	—	3	(3)	(0)	-1%	
	Sports Grounds and Stadiums	Typical Work Streams EPWP Project	MRVH04	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				56	56	0	14	(14)	(7%)	100%	
	Sports Grounds and Stadiums	Typical Work Streams EPWP Project	TW111	Operational	11 Provide & maintain facility		11 Provide & maintain facility		Whole of the Municipality				426	426	56	113	107	7	6%	
	Sports Grounds and Stadiums	Municipal Departmental Chances & Recoveries	MUNC057	Operational	11 Sustainable provision &		11 Sustainable provision &		Administrative or Head Office (Including Satellite Offices)				0	0	21	63	—	63	—	
	Storm Water Management	RM COR Planned Storm water Convenience Civil Structures	RM104	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				0	0	—	0	0	0	0%	
	Storm Water Management	RM COR Planned Storm water Convenience Project	RM106	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				35	35	1	1	9	(8)	-90%	
	Storm Water Management	Storm Water Running Cost	MR105	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				7,634	7,634	450	1,291	1,969	(817)	-32%	
	Storm Water Management	RM COR Planned Storm water Convenience Drainage	RM105	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				7,634	7,634	450	1,291	1,969	(817)	-32%	
	Storm Water Management	Municipal Running Cost Vehicles Technical Services	MRVH04	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				28	28	1	2	7	(9)	-76%	
	Storm Water Management	RM PREY INTERVAL BASED Transport Assets - Technical Services	RM113	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				—	1	—	1	4	(4)	—	
	Street Cleaning	MUNICIPAL INCOME ITEMS	INC001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				15	(5,000)	—	—	(1,250)	1,250	—	
	Street Cleaning	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				109	109	2	7	27	(20)	-73%	
	Street Cleaning	Typical Work Streams EPWP Project	TW111	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				4,311	4,311	—	—	1,093	(1,093)	—	
	Street Lighting and Signal Systems	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				3,776	3,755	1,613	2,015	939	1,076	11%	
	Street Lighting and Signal Systems	Municipal Departmental Chances & Recoveries	MUNC057	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				8,503	8,503	820	2,185	2,126	59	3%	
	Supply Chain Management	Municipal Running Cost	MR001	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				11,917	11,917	967	2,804	2,078	(714)	-6%	
	Supply Chain Management	Municipal Running Cost Vehicles Financial Services	MRVH02	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				17	17	—	—	4	(4)	—	
	Supply Chain Management	MUNICIPAL INCOME ITEMS	INC001	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				(95)	(195)	(3)	(6)	(24)	6	-73%	
	Supply Chain Management	RM PREY INTERVAL BASED Transport Assets - Financial Services	RM111	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				113	113	0	0	1	1	125%	
	Tourism	Municipal Running Cost	MR001	Operational	23 To maintain and strengthen		23 To maintain and strengthen		Whole of the Municipality				1,103	1,150	96	96	287	(192)	-67%	
	Town Planning, Building Regulations and Enforcement	Municipal Running Cost	MR001	Operational	4.2 Create an enabling enviro		4.2 Create an enabling enviro		Whole of the Municipality				9,012	9,012	594	1,996	2,253	(261)	-16%	
	Town Planning, Building Regulations and Enforcement	MUNICIPAL INCOME ITEMS	INC001	Operational	4.2 Create an enabling enviro		4.2 Create an enabling enviro		Whole of the Municipality				(2,127)	(2,127)	(402)	(809)	(532)	(277)	-52%	
	Valuation Service	Municipal Running Cost	MR001	Operational	22 Ensure financial viability		22 Ensure financial viability		Whole of the Municipality				1,069	1,069	969	42	126	242	(117)	-48%
	Waste Water Treatment	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				0	0	—	0	0	0	0%	
	Water Distribution	Cost of Free Basic Services - Water (6 l per household per month)	TW088	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				892	892	357	1,032	223	809	363%	
	Water Distribution	Revenue Cost of Free Services - Water	TW094	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				3,460	3,460	0	0	865	(864)	-100%	
	Water Distribution	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				43,920	43,920	2,990	6,687	10,866	(4,179)	-39%	
	Water Distribution	RM PREY Planned Condition Based Assets & Wers land	RM080	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				1,359	1,009	111	125	252	(127)	-50%	
	Water Distribution	MUNICIPAL INCOME ITEMS	INC001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				77,624	78,058	(5,969)	(17,222)	(19,406)	(2,344)	-12%	
	Water Distribution	Typical Work Streams Special Events and Functions	MRVH04	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				272	272	161	272	161	(111)	-41%	
	Water Distribution	Typical Work Streams Special Events and Functions	TW049	Operational	11 Sustainable provision &		11 Sustainable provision &		Tubshab				63	63	—	—	16	(16)	—	
	Water Distribution	Municipal Departmental Chances & Recoveries	MUNC057	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				(870)	(870)	(135)	(368)	(249)	(123)	-50%	
	Water Distribution	Typical Work Streams EPWP Project	TW111	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				3,142	3,142	53	140	785	(645)	-62%	
	Water Distribution	RM PREY INTERVAL BASED Transport Assets - Technical Services	RM113	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				294	294	4	9	74	(65)	-88%	
	Water Distribution	RM COR Emergency Pump Stations Electrical Equipment	RM083	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				200	200	—	0	50	(50)	—	
	Water Distribution	RM COR Emergency Pump Stations Electrical Equipment	RM087	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				0	0	—	—	—	—	—	
	Water Distribution	Municipal Departmental Chances & Recoveries	MUNC057	Operational	11 Sustainable provision &		11 Sustainable provision &		Administrative or Head Office (Including Satellite Offices)				127	127	2	126	32	6	296%	
	Water Distribution	RM COR Emergency Bulk Mains Pipe Work	RM108	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				28	28	—	7	21	300%	100%	
	Water Distribution	RM COR Emergency Bulk Mains Pipe Work	RM082	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				131	131	—	—	33	(33)	—	
	Water Distribution	RM COR Emergency Bulk Mains Pipe Work	RM096	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				33	33	—	—	33	(33)	—	
	Water Storage	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				1,321	1,321	43	2,019	880	1,139	129%	
	Water Storage	MUNICIPAL INCOME ITEMS	INC001	Operational	11 Sustainable provision &		11 Sustainable provision &		Tubshab				(9,161)	(9,161)	2	(2,460)	(2,458)	(2)	—	
	Water Treatment	Municipal Running Cost	MR001	Operational	11 Sustainable provision &		11 Sustainable provision &		Whole of the Municipality				336	336	11	43	84	(41)	-48%	
	Parent Operational expenditure												—	—	17,266	(109,246)	(807)	(108,487)	0	
	Total Operational expenditure												—	—	17,266	(109,246)	(807)	(108,487)	0	

3.2 SUPPLY CHAIN MANAGEMENT**3.2 VOORSIENINGSKANAAL BESTUUR****September 2026****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
08/2/24/43	Appointment of an Attorney	9 October 2026
08/2/24/42	ORHVS Training	9 October 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
08/2/24/18	SALE AND DEVELOPMENT OF MUNICIPAL INDUSTRIAL ERVEN	11 September 2026	28 September 2026	HM Nieuwenhuis
08/2/24/10	SUPPLY AND DELIVERY OF HERBICIDE TO WITZENBERG MUNICIPALITY FOR A PERIOD OF 3 YEARS	2 October 2026	None	H Truter
08/2/24/08	SERVICE PROVIDER TO PROVIDE ANIMAL CONTROL AND OTHER ANCILLARY FUNCTIONS	2 October 2026	None	H Truter
08/2/24/09	SUPPLY AND DELIVERY OF LINE MARKING PAINT FOR TURF SPORT FIELDS	2 October 2026	None	H Truter
08/2/24/12	HIRING OF DOUBLE AXLE COMBINATION VACUUM AND JETTING TRUCK AND 12000 LITER SUPER SUCKER VACUUM TRUCK FOR A PERIOD OF 36 MONTHS	2 October 2026	None	N Jacobs

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
08/2/24/14	Supply and delivery of drain rods, tools, and accessories	24 August 2026	18 September 2026	N Jacobs
08/2/23/93	SUPPLY AND DELIVERY OF BUILDING MATERIALS	08-May-2026	19-Jun-2026	J Du Preez
08/2/23/114	SUPPLY AND DELIVERY OF STEEL CONTAINERS	11 September 2026	11 September 2026	H Truter
08/2/24/30	HIRING OF A 1.2 TON RIDE-ON VIBRATORY ROLLER	11 September 2026	None	E Lintnaar
08/2/24/24	SUPPLY AND DELIVERY OF TESTING EQUIPMENT FOR WATER AND WASTEWATER TREATMENT	18 September	None	N Jacobs
08/2/24/36	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE CLOTHING	25 September 2026	29 September 2026	R Fick
08/2/24/31	SUPPLY AND DELIVERY OF PORTABLE WATER PUMPS	2 October 2026	None	N Jacobs

3.2.1.3 Adjudication stage

The following competitive bids are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

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

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

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

3.2.1.4 Bids awarded

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

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/23/75	22 September 2026	Mailtronic Direct Marketing CC	Printing, supply and delivery of a corporate newsletter for 24 months	Bidder scored Highest Total points	R282 210.00
08/2/23/88	22 September 2026	MH Sethosa Inc	Provision of legal services for the transfer of gap erven in Tulbagh	Bidder scored Highest Total points	R492 000.00
08/2/23/95	22 September 2026	Memotek Trading CC	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 with machine with accessories and buckets	Bidder scored Highest Total points	R898 335,09
08/2/23/103	22 September 2026	Mailtronic Direct Marketing CC based	Supply, printing and email of municipal accounts for Witzenberg Municipality	Bidder scored Highest Total points	R503 275,15

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

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

No awards were made by the Accounting Officer during the month of September 2026 in terms of paragraph 5(3) of the Supply Chain Management Policy

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

The following bids were cancelled during September 2026:

3.2.1.5 Paragraaf 13 (1): Kansellasië en heruitnodiging van tenders

Die volgende tenders was gekanselleer gedurende September 2026:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
None			

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 August 2026:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Augustus 2026:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
193053	2026/09/01	Introstat	Supply and Delivery of Video Recorders	Only Responsive Bidder	R26 093.50 (Incl. VAT)	Chief Financial Officer
193177	2026/09/09	Worcester Brandblussers	Supply, Delivery and Servicing of Fire Extinguisher	Only Responsive Bidder	R 3 766.25 (Incl. VAT)	Chief Financial Officer
193244	2026/09/14	Roy Steele & Associates	Rendering of Recruitment Process: Manager: Environmental Management	Only Responsive Bidder	R 29 999.00 (Incl. VAT)	Chief Financial Officer
193268	2026/09/15	Eric Taxi Transport	Transport: Essen / Witzenberg Cross Country Event	Only Responsive Bidder	R 10 000.00 (Incl. VAT)	Chief Financial Officer
193315	2026/09/17	Eddie's Sound	Provision for Sound, Equipment and Entertainment Services	Only Responsive Bidder	R 14 900.00 (Incl. VAT)	Chief Financial Officer
193351	2026/09/22	RJ Designs (Pty) Ltd	AS-Build Drawings - Additions to Traffic Offices	Lowest Responsive Bidder	R 7 950.00 (Incl. VAT)	Chief Financial Officer
193420	2026/09/28	Weskus Meganisasie	Servicing of two Landi Tractors	Only Responsive Bidder	R 10 879.57 (Incl. VAT)	Chief Financial Officer
193445	2026/09/29	J.T Electrical & Home Appliances	Supply and Installation of Aircons - Traffic Offices	Lowest Responsive Bidder	R 18 230.00 (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 September 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 September 2026:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/23/112	3 September 2026	Unite The City (Pty) Ltd	Selling of recycling material	Bidder scored Highest Total points	Capped at R300 000.00	Director Technical Services
08/2/24/04	3 September 2026	Safe Working Practice SA	Occupational health and safety services for the reconstruction of Cillier Street, Ceres (phase 2)	Bidder scored Highest Total points	R243 639.00	Director Technical Services
08/2/24/05	3 September 2026	CK Rumboll & Partners - Planning	Occupational health and safety services for flood damage repairs in Witzenberg municipal area	Only Responsive Bidder	R89 467,13	Director Technical Services
08/2/24/11	18 September 2026	Frontline Occupational Safety Consultancy & Services	Occupational health and safety services for flood damage repairs in Witzenberg Municipal area	Bidder scored Highest Total points	R70 776,75	Director Technical Services
08/2/24/23	02 September 2026	Bezuidenhout Incorporated	Appointment of an attorney to obtain an advocate's opinion relating to the interpretation of specific tender provisions and subsequent appeal on the tender award	Only Responsive Bidder	R104 500.00	Director Financial Services
08/2/24/27	23 September 2026	African Technical innovations (Pty) Ltd	Leasing of office space in Ceres to Witzenberg Municipality,	Only Responsive Bidder	R238 910.00	Director Corporate Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Augustus 2026:

Bid ref number	Date	Name of supplier that bid was awarded to	Brief description of services	Reason for Appeal	Amount (Incl. VAT)	Appellant	Status of Appeal
08/2/23/76	29 July 2026	Contour Technologies (Pty)Ltd	Prepaid Vending Services	Various	R6 500 000.00	Syntell (PTY) Ltd	Dismissed by the Accounting Officer

3.2.1.9 Deviations

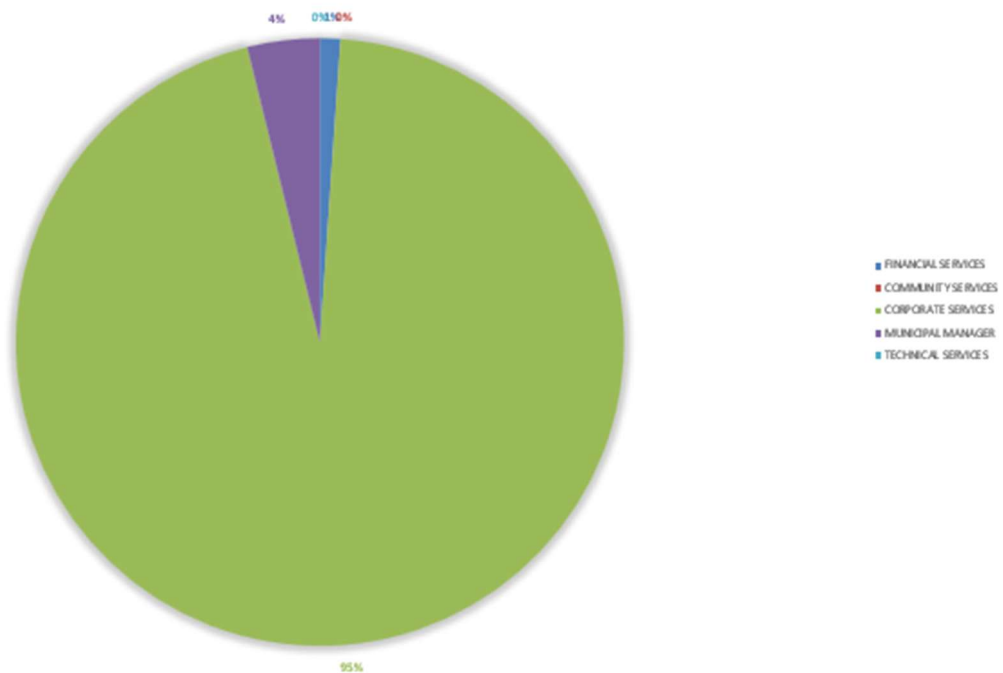
The following table contains the actuals against approved deviations by the Accounting Officer for the month of August 2026 which totals **R 414 789**

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Augustus 2026 wat beloop op die totaal van **R 414 789**

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Sept-26	Multichoice Support Services (PTY) Ltd	DSTV Subscription for 12 Months	Single supplier	193068	18 360,00
03-Sept-26	Witzenberg Herald	Notice: 2026/2027 Adjustment Budget Process and 2027-2032 Budget Process Plan	Single supplier	193115	4 488,00
04-Sept-26	Witzenberg Sekuriteits Forum (Pty) Ltd	Provision , Maintenance and Monitring of CCTV Cameras	Impractical	192716	350 650,00
11-Sept-26	Drager South Africa (Pty) Ltd	Drager South Africa	Single supplier	193234	6 286,35
11-Sept-26	Institute of Internal Auditors (SA)	CPE Reporting Fee1. Renewal Fee: June2026-May2026	Single supplier	193270	15 959,86
16-Sept-26	Workshop Electronics (PTY) Ltd	Repair of brake test machine at VTS	Single supplier	193320	19 044,92

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
July 2026	1 595 149	R 84 161 96.60	2%
Aug 2026	R 1 985 881	R 54 072 748,05	4%
Sep 2026	R 414 789	R 44 400 749,11	1%

DEVIATIONS PER DIRECTORATE:**% OF DEVIATIONS IN RAND VALUE: SEPTEMBER 2026**

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

Logistics

MONTH	July 2026	August 2026	September 2026
Value of inventory at hand	R 23 934 740	R 25 569 338	R 23 288 236
Turnover rate of total value of inventory	1.26	1.19	1.29
Date of latest stores reconciliation	31 August 2026		
Date of last stock count	26 June 2026		
Date of next stock count	11 December 2026		

Cash Flow Forecast

Current commitments against cash

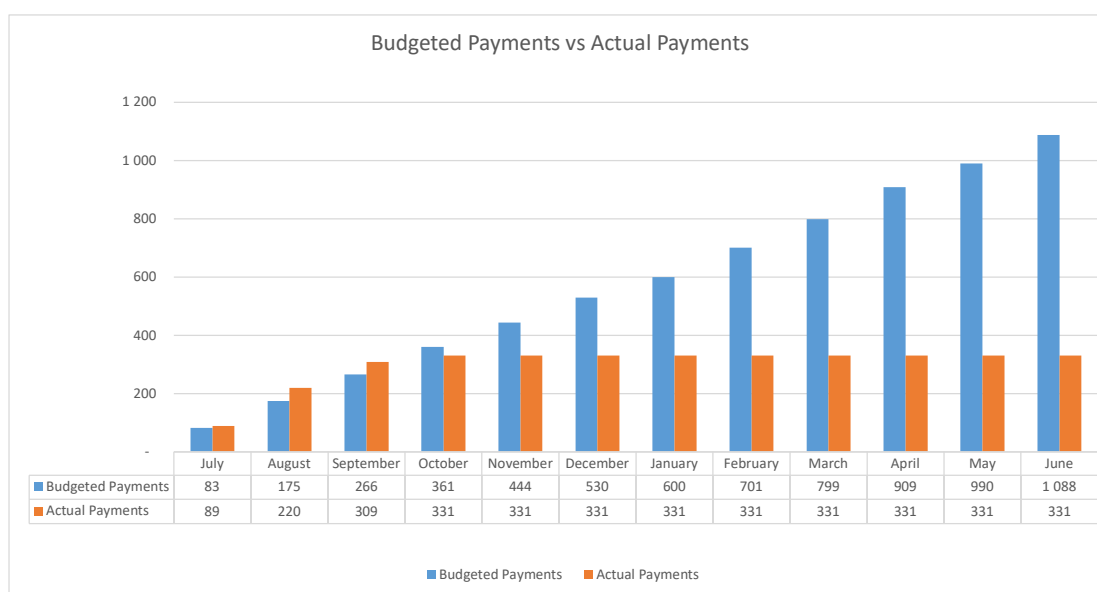
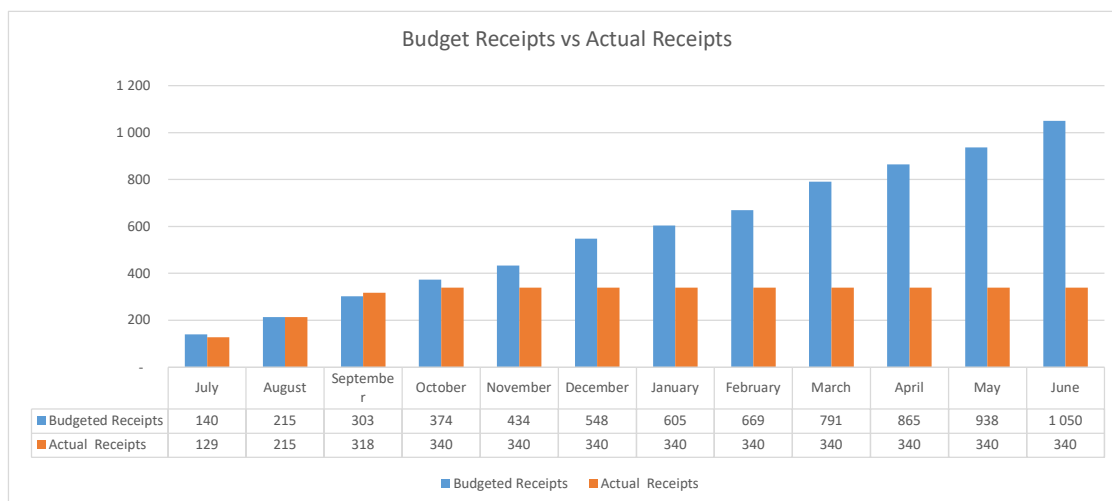
Cash Book Balance plus Investments	R 146 726 582
Total Commitments	(R115 935 785)
Unspent Grants	-
Unspent loan balance	
Eskom Account	(R35 186 823)
Of Consumer Deposits	(R10 867 789)
Provision for Rehabilitation	(R18 832 496)
Working Capital Requirement	(R36 496 567)
Payables & Accruals	(R14 552 110)
Uncommitted Cash Balance	R 30 790 796

The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 146 726 582
Less Unspent Grants	R -
Estimated Average fixed cost per month	R 73 553 775
Ratio	1,99

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 1.99 months. The acceptable norm is 3 months



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	1 251 836,91	121 401,91
Municipal Infrastructure Grant	27 062 000,00	27 062 000,00	-	5 826 000,00	21 236 000,00	-	-	774 680,84
Expanded Public Works Programme Integrated Grant	1 976 000,00	1 976 000,00	-	-	1 976 000,00	1 976 000,00	500 553,94	500 553,94
Provincial Government								
Opex Prov Library	12 499 000,00	12 499 000,00	-	-	12 499 000,00	12 324 607,00	3 308 140,90	-
Opex Prov CDW	137 000,00	137 000,00	-	-	137 000,00	137 000,00	12 534,66	8 605,05
Opex Prov Housing ISUPG	-	-	-	-	-	-	-	-
Opex Prov Housing IHSDG	13 550 000,00	13 550 000,00	-	9 754 765,37	3 795 234,63	11 782 609,00	-	-
Opex Prov Title Deeds Restoration	-	-	-	-	-	-	-	-
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	20 500,00	-
Opex Prov Water Resilience	415 000,00	415 000,00	-	-	415 000,00	360 870,00	-	-
District Government								
Expanded Public Works Programme Integrated Grant	-	5 000 000,00	5 000 000,00	5 000 000,00	-	4 371 379,00	-	-
Private Enterprises								
Dutch Government (Orio Project)	-	387 400,00	387 400,00	-	387 400,00	916 954,00	848 936,79	-
Nedbank	-	-	-	-	-	-	51 854,21	-
A-Z Projects	-	1 207 000,00	1 207 000,00	-	1 207 000,00	1 886 261,00	79 169,40	-
	224 764 000,00	231 358 400,00	6 594 400,00	22 380 765,37	208 977 634,63	36 125 245,00	6 073 526,81	1 405 241,74

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	-	5 826 000,00	21 236 000,00	23 532 174,00	10 374 293,72	774 680,84
INEP	13 550 000,00	13 550 000,00	-	-	13 550 000,00	-	-	-
INEP	3 000 000,00	3 000 000,00	-	-	3 000 000,00	2 608 695,00	958 677,00	-
Energy Efficiency Demand Supply Grant	-	-	-	500 000,00	500 000,00	-	-	-
Provincial Government								
Capex Prov Fire	-	-	-	-	-	-	-	-
Capex Prov Sport and Recreation	-	-	-	-	-	-	-	-
Capex Prov RSEP	500 000,00	500 000,00	-	-	500 000,00	434 782,00	-	-
Opex Prov Main Roads	9 192 000,00	9 192 000,00	-	-	9 192 000,00	7 993 043,00	-	-
Capex Prov Water Resilience	-	415 000,00	415 000,00	-	415 000,00	-	-	-
District Government								
Capex District	-	-	-	-	-	-	-	-
Capex District Parks and Recreation	500 000,00	500 000,00	-	-	500 000,00	434 782,00	-	-
Private Enterprises								
Orio Dutch Funding	-	-	-	-	-	-	-	-
Sustainable Energy Africa Perdekraal Wind Farm	-	-	-	-	-	-	-	-
	53 804 000,00	54 219 000,00	415 000,00	6 326 000,00	47 893 000,00	35 003 476,00	11 332 970,72	774 680,84

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	240 925 000,00	240 925 000,00	-	13 452 000,00	227 473 000,00	29 747 304,00	13 085 361,57	2 171 317,53
Total Provincial Grants	27 036 000,00	27 036 000,00	-	9 754 765,37	17 281 234,63	24 983 346,00	3 341 175,56	8 605,05
Total District Grants	-	5 000 000,00	5 000 000,00	5 000 000,00	-	4 371 379,00	-	-
Total Other Grants	-	1 594 400,00	1 594 400,00	-	1 594 400,00	2 803 215,00	979 960,40	-
	267 961 000,00	274 555 400,00	6 594 400,00	28 206 765,37	246 348 634,63	61 905 244,00	17 406 497,53	2 179 922,58

OVERTIME & STANDBY REPORT SEPTEMBER 2026

OVERTIME	YTD 2026/27	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2025/26
Administration	453	2.5%	18,419	18,419	1,813	16,606	79,201
Cemetries	83,583	32.2%	259,727	259,727	334,332	-74,605	272,894
Community Halls And Facilities	90,523	17.7%	512,038	512,038	362,090	149,948	331,174
Council Cost	0		0	0	0	0	0
Electricity*	1,035,561	27.0%	3,840,392	3,840,392	4,142,246	-301,854	3,200,895
Enviromental Protection	0		0	0	0	0	0
Fire Protection Seviles	97,986	222.8%	43,982	43,982	391,945	-347,963	435,144
Housing: Administration	23,150	578.3%	4,003	4,003	92,599	-88,596	92,341
Human Resources	0		0	0	0	0	0
IDP	3,125	33.8%	9,239	9,239	12,500	-3,261	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	38,712	23.1%	167,470	167,470	154,849	12,621	139,740
Mechanical Workshop	76,744	16.1%	476,169	476,169	306,977	169,192	309,069
Parks	61,698	18.4%	334,611	334,611	246,794	87,817	239,105
Performance Management	0		0	0	0	0	0
Pine Forest*	144,345	13.8%	1,043,395	1,043,395	577,378	466,017	922,103
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	64,299	36.4%	176,516	176,516	257,198	-80,682	224,910
Recreational Land	90,361	22.1%	408,294	408,294	361,445	46,849	356,937
Roads	94,714	19.3%	489,666	489,666	378,857	110,809	313,021
Sewerage	953,782	20.7%	4,601,396	4,601,396	3,815,129	786,267	2,836,986
Social & Welfare Services	2,744	35.2%	7,788	7,788	10,975	-3,187	13,203
Solid Waste*	812,155	23.5%	3,456,040	3,456,040	3,248,619	207,421	2,767,782
Stormwater Management	102,989	26.1%	394,466	394,466	411,957	-17,491	266,725
Supply Chain Management	85,773	51.5%	166,437	166,437	343,093	-176,656	220,479
Swimming Pools	36,251	26.7%	135,605	135,605	145,003	-9,398	190,307
Thusong Centre	0		0	0	0	0	0
Town Secretary	0	0.0%	428	428	0	428	1,414
Traffic	1,510,741	22.5%	6,703,933	6,703,933	6,042,964	660,969	4,923,841
Treasury*	101,493	31.9%	318,281	318,281	405,970	-87,689	331,603
Vehicle Licensing & Testing	92,627	18.4%	504,198	504,198	370,507	133,691	458,367
Water Distribution	800,258	21.5%	3,718,749	3,718,749	3,201,032	517,717	2,145,195
TOTAL OVERTIME	6,404,068	23.0%	27,795,595	27,795,595	25,616,274	2,179,321	21,089,667

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	6,889	12,586	23,817
Cemetries	40,150	27.5%	145,881	145,881	160,601	-14,720	146,816
Community Halls And Facilities	26,062	12.4%	209,413	209,413	104,247	105,166	140,319
Council Cost	0		0	0	0	0	0
Electricity*	202,206	25.5%	791,452	791,452	808,822	-17,370	709,760
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	301,437	20.6%	1,466,668	1,466,668	1,205,749	260,919	1,084,998
Housing: Administration	8,188	24.5%	33,360	33,360	32,751	609	40,236
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	23,202	25.9%	89,442	89,442	92,807	-3,365	63,193
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	43,088	19.9%	216,010	216,010	172,353	43,657	163,502
Parks	65,820	20.7%	318,111	318,111	263,282	54,829	251,000
Performance Management	0		0	0	0	0	0
Pine Forest*	60,281	32.7%	184,398	184,398	241,125	-56,727	228,580
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	70,117	23.6%	296,955	296,955	280,470	16,485	275,938
Roads	78,158	15.3%	511,541	511,541	312,632	198,909	384,283
Sewerage	207,709	22.3%	932,316	932,316	830,838	101,478	718,180
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	27,102	14.0%	193,770	193,770	108,409	85,361	102,934
Stormwater Management	63,715	19.0%	335,490	335,490	254,858	80,632	245,125
Supply Chain Management	22,044	25.9%	85,026	85,026	88,178	-3,152	71,486
Swimming Pools	11,571	80.2%	14,431	14,431	46,283	-31,852	32,094
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	442,773	20.5%	2,158,139	2,158,139	1,771,092	387,047	1,793,485
Treasury*	26,190	27.7%	94,691	94,691	104,760	-10,069	83,323
Vehicle Licensing & Testing	28,352	11.9%	237,809	237,809	113,409	124,400	172,588
Water Distribution	171,863	22.4%	766,346	766,346	687,453	78,893	631,934
TOTAL STANDBY	1,921,752	21.1%	9,105,646	9,105,646	7,687,008	1,418,638	7,363,591

Municipal Manager's quality certification

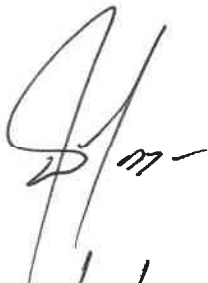
Quality Certificate

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

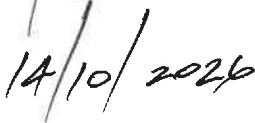
Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:

A handwritten signature in black ink, appearing to be 'D NASSON' with a stylized flourish at the end.

Date:

A handwritten date in black ink, '14/10/2026', written in a cursive style.