Monthly Budget Statement Report
Section 71 for October 2025

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

<u>Glossary (Continued)</u>

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

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

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

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

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after

2.3 Maandelikse begroting state

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

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

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

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

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

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

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

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

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

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

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

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

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 20 934 accounts amounting to R42.4 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.20 million in comparison to sales of R7.27 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.145 million in comparison to the prior month figure of R 2.466millon

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 90% in comparison to a rate of 75% for the same month in the previous year.

As an additional credit control mechanism the auxiliary of 30% was implemented from 20 December 2023. For October 2025 an amount of R 169 301 was recovered on this basis.

The municipality issued orders to the value of R 44.6 million of which R 555 071 was in terms of deviations.

The municipality currently has R106 million in its primary bank account with R100 milion in investments. The bank balance at the end of the previous month was R132 million with R100 milion in investments.The delcine in cash is primarily due to the increase in capital expenditure

The calculated cost coverage ratio of the municipality as at the end of October 2025 is 2,83 months.

A BURGEMEESTERS VERSLAG

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

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 934 rekeninge ten bedrae van R42.4 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.20 miljoen en was R7.27 miljoen vir dieselfde maand gedurende die vorige finansiele jaar.

Die deernis subsidies vir die maand beloop R 2.145 miljoen in vergelyking met die vorige maand syfer van R 2.466 miljoen.

Die opgehoopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 90% in vergelyking met 75% vir dieselfde maand in die vorige finansiele jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde kragaankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geimplementeer. Vir die maand van Oktober 2025 is 'n bedrag van R 169 301 op hierdie wyse ingevorder.

Bestellings ter waarde van R 44.6 miljoen uitgereik, waarvan R 555 079 ten opsigte van afwykings is.

Die munisipaliteit het R106 miljoen in die primêre bankrekening met R100 miljoen beleggings. Die bankbalans aan die einde van die vorige maand was R132 miljoen met R100 miljoen in beleggings.
Die afname in kontant kan toegeskryf aan verhoging in kapitale spandering

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Oktober 2025 is 2,83 maande.

B RECOMMENDATION

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

B AANBEVELING

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

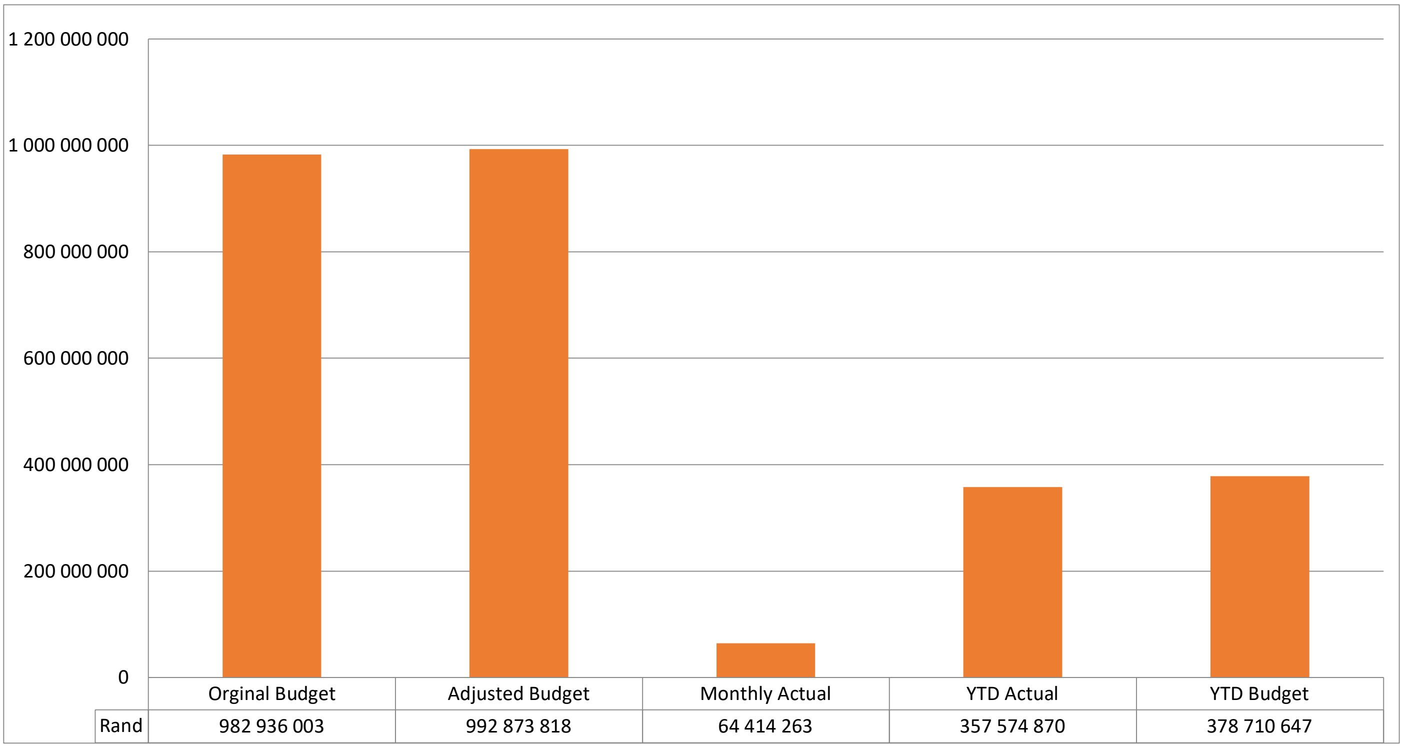
C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

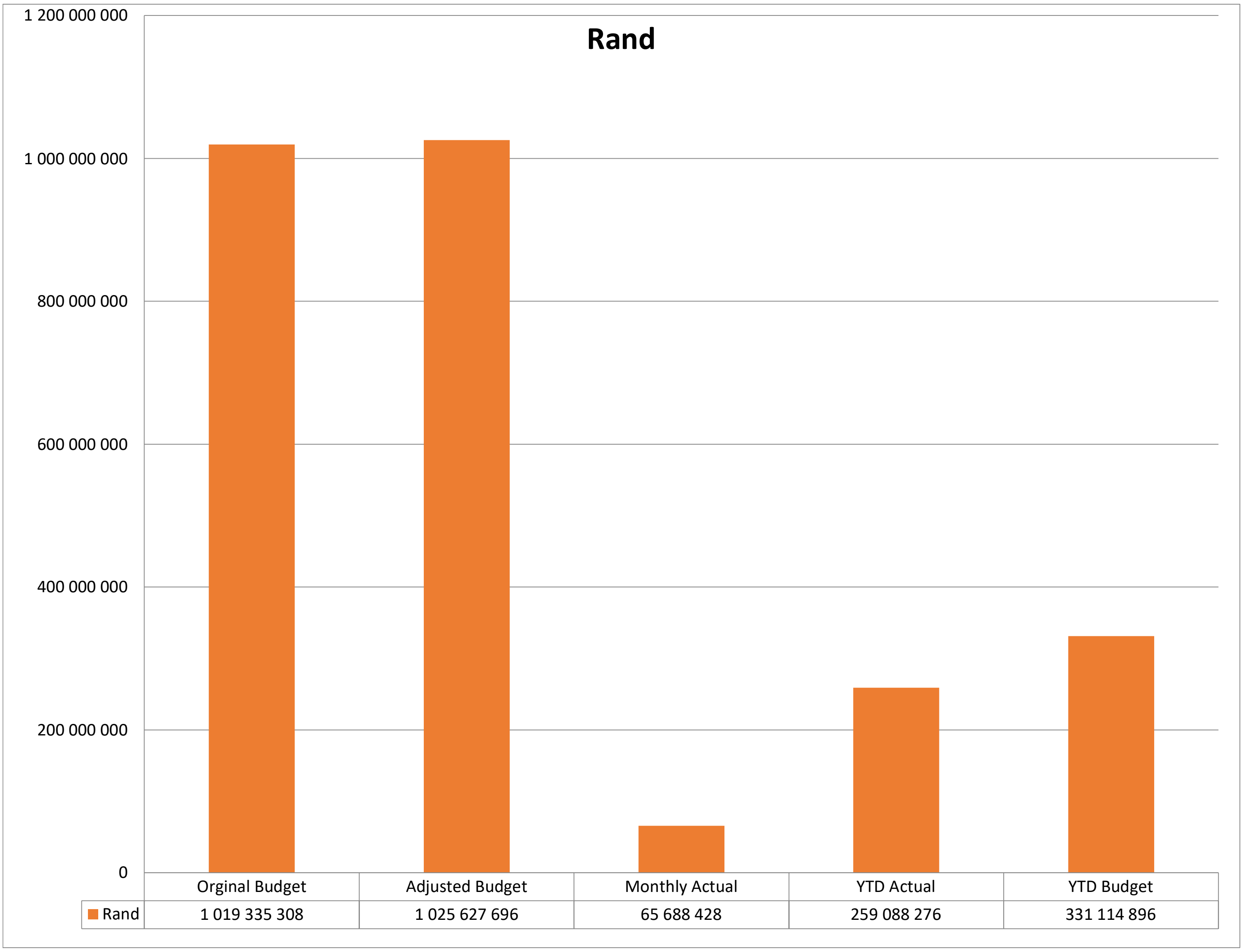
TOTAL OPERATIONAL REVENUE



For the period 1 July 2025 to 30 October 2025, 36.01% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 tot 30 Oktober 2025, is 36.01% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE



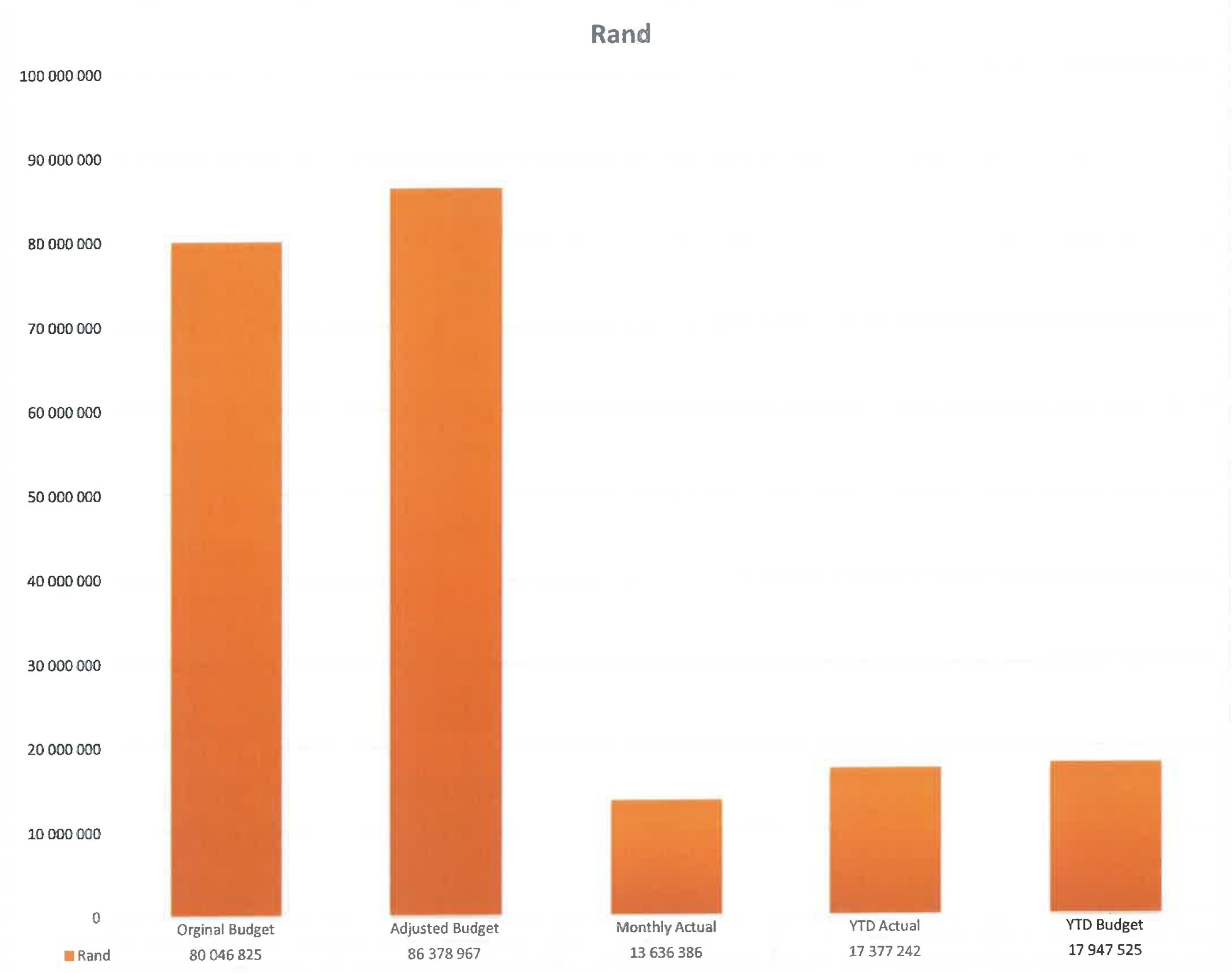
For the period 1 July 2025 to 31 October 2025, 25.26% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 30 Oktober 2025, is 25.26% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE



For the period 1 July 2025 to 31 October 2025, 20.12% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 31 Oktoberr 2025, is 20.12% van die begrote kapitale uitgawes aangegaan.

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

COUNCILLOR TE ABRAHAMS
EXECUTIVE MAYOR

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	107 320	120 291	120 291	6 242	67 378	70 653	(3 276)	-5%	120 291
Service charges	508 072	586 957	586 957	38 053	191 604	216 469	(24 864)	-11%	586 957
Investment revenue	18 758	23 567	23 567	1 434	6 371	7 856	(1 484)	-19%	23 567
Transfers and subsidies - Operational	150 058	182 230	190 696	294	67 042	60 554	6 488	11%	190 696
Other own revenue	118 278	69 891	71 363	18 391	25 180	23 180	2 001	9%	71 363
Total Revenue (excluding capital transfers and contributions)	902 486	982 936	992 874	64 414	357 575	378 711	(21 136)	-6%	992 874
Employee costs	269 855	309 360	308 881	24 541	93 961	102 723	(8 762)	-9%	308 881
Remuneration of Councillors	12 315	13 228	13 228	1 022	4 023	4 409	(386)	-9%	13 228
Depreciation and amortisation	39 426	34 090	34 090	–	0	11 363	(11 363)	-100%	34 090
Interest	7 847	10 742	10 742	390	390	3 581	(3 191)	-89%	10 742
Inventory consumed and bulk purchases	415 900	424 390	420 624	29 731	124 232	130 907	(6 675)	-5%	420 624
Transfers and subsidies	4 633	4 931	14 698	166	372	4 082	(3 710)	-91%	14 698
Other expenditure	195 685	222 593	223 365	9 838	36 111	74 050	(37 939)	-51%	223 365
Total Expenditure	945 661	1 019 335	1 025 628	65 688	259 088	331 115	(72 027)	-22%	1 025 628
Surplus/(Deficit)	(43 175)	(36 399)	(32 754)	(1 274)	98 487	47 596	50 891	107%	(32 754)
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	–	(8)	6 591	(6 600)	-100%	27 535
Transfers and subsidies - capital (in-kind)	1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(883)	(8 865)	(5 219)	(1 274)	98 478	54 187	44 291	82%	(5 219)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(883)	(8 865)	(5 219)	(1 274)	98 478	54 187	44 291	82%	(5 219)
Capital expenditure & funds sources									
Capital expenditure	82 874	75 047	74 422	13 254	16 995	14 958	2 036	14%	74 422
Capital transfers recognised	40 721	30 013	30 013	650	1 561	6 442	(4 881)	-76%	30 013
Borrowing	7 807	15 000	16 303	110	1 508	–	1 508		16 303
Internally generated funds	28 591	35 034	40 063	12 876	14 308	11 506	2 802	24%	40 063
Total sources of capital funds	77 119	80 047	86 379	13 636	17 377	17 948	(570)	-3%	86 379
Financial position									
Total current assets	343 429	293 805	300 741		438 615				300 741
Total non current assets	1 047 691	1 220 387	1 226 719		1 157 102				1 226 719
Total current liabilities	143 684	46 268	55 891		124 697				55 891
Total non current liabilities	93 514	192 053	192 053		122 179				192 053
Community wealth/Equity	1 250 362	1 275 870	1 278 297		1 061 063				1 278 297
Cash flows									
Net cash from (used) operating	315 789	97 347	108 732	(9 041)	(12 856)	16 241	29 097	179%	97 447
Net cash from (used) investing	(70 885)	(80 047)	(86 379)	(17 385)	(29 140)	(14 038)	15 103	-108%	(84 225)
Net cash from (used) financing	(65)	–	–	33	126	–	(126)		–
Cash/cash equivalents at the month/year end	561 084	227 137	232 190	–	156 757	212 040	55 284	26%	211 849

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	55 035	17 594	7 272	6 318	5 880	5 555	26 961	292 472	417 088
Creditors Age Analysis									
Total Creditors	24 665	4 579	22 466	2 101	–	–	–	–	53 811

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description		2024/25	Budget Year 2025/26							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		156 038	164 944	166 416	8 505	77 871	84 087	(6 216)	-7%	166 416
Executive and council		10 834	308	308	3	12	103	(91)	-89%	308
Finance and administration		145 204	164 636	166 108	8 501	77 859	83 985	(6 125)	-7%	166 108
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		206 083	171 856	181 669	3 780	75 630	58 295	17 335	30%	181 669
Community and social services		158 535	141 914	141 914	372	66 480	46 211	20 269	44%	141 914
Sport and recreation		8 496	9 044	9 044	859	2 681	2 945	(265)	-9%	9 044
Public safety		25 724	18 356	18 356	2 531	6 396	5 829	567	10%	18 356
Housing		13 327	2 542	12 355	18	74	3 310	(3 236)	-98%	12 355
Health		–	–	–	–	–	–	–		–
Economic and environmental services		5 427	5 541	4 194	201	864	1 354	(489)	-36%	4 194
Planning and development		4 802	2 407	2 507	201	849	791	57	7%	2 507
Road transport		598	122	122	–	16	41	(25)	-61%	122
Environmental protection		27	3 013	1 565	–	–	522	(522)	-100%	1 565
Trading services		577 122	667 983	667 983	51 928	203 093	241 517	(38 424)	-16%	667 983
Energy sources		399 466	448 729	448 729	27 300	148 861	170 383	(21 522)	-13%	448 729
Water management		83 537	93 390	93 390	16 755	23 148	29 179	(6 031)	-21%	93 390
Waste water management		51 284	72 294	72 294	4 165	16 134	24 098	(7 964)	-33%	72 294
Waste management		42 836	53 571	53 571	3 709	14 950	17 857	(2 907)	-16%	53 571
Other	4	109	146	146	–	108	49	59	121%	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	64 414	357 566	385 302	(27 735)	-7%	1 020 408
Expenditure - Functional										
Governance and administration		153 724	161 273	161 036	12 923	48 320	53 612	(5 292)	-10%	161 036
Executive and council		39 268	36 516	36 593	3 041	10 492	12 148	(1 656)	-14%	36 593
Finance and administration		110 894	118 496	118 182	9 538	36 505	39 377	(2 872)	-7%	118 182
Internal audit		3 562	6 261	6 261	344	1 324	2 087	(763)	-37%	6 261
Community and public safety		144 275	162 979	172 221	10 459	39 448	56 368	(16 919)	-30%	172 221
Community and social services		31 075	35 691	35 641	2 637	10 210	11 880	(1 670)	-14%	35 641
Sport and recreation		41 112	51 222	50 738	3 454	11 750	16 730	(4 979)	-30%	50 738
Public safety		54 414	66 745	66 709	3 868	15 473	22 236	(6 764)	-30%	66 709
Housing		17 674	9 321	19 134	500	2 016	5 522	(3 506)	-63%	19 134
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 023	48 020	46 969	3 300	11 652	15 236	(3 584)	-24%	46 969
Planning and development		15 915	19 750	19 905	1 610	5 549	6 602	(1 052)	-16%	19 905
Road transport		23 113	21 118	21 392	1 532	5 361	7 131	(1 769)	-25%	21 392
Environmental protection		2 994	7 152	5 673	158	742	1 504	(762)	-51%	5 673
Trading services		604 617	645 988	644 325	39 006	159 668	205 541	(45 873)	-22%	644 325
Energy sources		427 143	442 295	442 308	30 624	127 256	138 201	(10 945)	-8%	442 308
Water management		68 677	61 526	59 608	1 961	9 747	19 869	(10 122)	-51%	59 608
Waste water management		49 160	55 498	55 737	3 619	11 933	18 579	(6 646)	-36%	55 737
Waste management		59 638	86 669	86 673	2 802	10 731	28 891	(18 160)	-63%	86 673
Other		1 022	1 076	1 076	–	–	359	(359)	-100%	1 076
Total Expenditure - Functional	3	945 661	1 019 335	1 025 628	65 688	259 088	331 115	(72 027)	-22%	1 025 628
Surplus/ (Deficit) for the year		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187	44 291	82%	(5 219)

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		156 038	164 944	166 416	8 505	77 871	84 087	(6 216)	-7%	166 416
Executive and council		10 834	308	308	3	12	103	(91)	(0)	308
Mayor and Council		10 778	227	227	3	12	76	(64)	(0)	227
Municipal Manager, Town Secretary and Chief		56	80	80	–	–	27	(27)	(0)	80
Finance and administration		145 204	164 636	166 108	8 501	77 859	83 985	(6 125)	(0)	166 108
Administrative and Corporate Support		1	11	11	–	0	4	(4)	(0)	11
Asset Management		105	–	–	–	–	–	–		–
Finance		144 426	163 524	164 996	8 478	77 810	83 714	(5 904)	(0)	164 996
Fleet Management		1	300	300	–	–	–	–		300
Human Resources		382	705	705	–	–	235	(235)	(0)	705
Information Technology		4	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	6	6	–	–	2	(2)	(0)	6
Property Services		158	–	–	–	–	–	–		–
Supply Chain Management		127	90	90	23	49	30	19	0	90
Community and public safety		206 083	171 856	181 669	3 780	75 630	58 295	17 335	0	181 669
Community and social services		158 535	141 914	141 914	372	66 480	46 211	20 269	0	141 914
Aged Care		147 131	128 055	128 055	262	66 128	42 672	23 456	0	128 055
Cemeteries, Funeral Parlours and Crematoriums		274	280	280	71	223	93	129	0	280
Community Halls and Facilities		1 782	564	564	31	99	188	(89)	(0)	564
Libraries and Archives		9 348	13 016	13 016	7	30	3 258	(3 228)	(0)	13 016
Sport and recreation		8 496	9 044	9 044	859	2 681	2 945	(265)	(0)	9 044
Recreational Facilities		8 314	8 066	8 066	849	2 606	2 689	(82)	(0)	8 066
Sports Grounds and Stadiums		182	978	978	10	74	257	(182)	(0)	978
Public safety		25 724	18 356	18 356	2 531	6 396	5 829	567	0	18 356
Fire Fighting and Protection		31	877	877	1	8	3	5	0	877
Police Forces, Traffic and Street Parking Control		25 694	17 479	17 479	2 530	6 388	5 826	562	0	17 479
Housing		13 327	2 542	12 355	18	74	3 310	(3 236)	(0)	12 355
Housing		13 327	2 542	12 355	18	74	3 310	(3 236)	(0)	12 355
Economic and environmental services		5 427	5 541	4 194	201	864	1 354	(489)	(0)	4 194
Planning and development		4 802	2 407	2 507	201	849	791	57	0	2 507
Economic Development/Planning		–	400	500	–	–	118	(118)	(0)	500
Town Planning, Building Regulations and		3 805	2 007	2 007	201	849	673	175	0	2 007
Project Management Unit		996	–	–	–	–	–	–		–
Road transport		598	122	122	–	16	41	(25)	(0)	122
Roads		598	122	122	–	16	41	(25)	(0)	122
Environmental protection		27	3 013	1 565	–	–	522	(522)	(0)	1 565
Biodiversity and Landscape		27	3 013	1 565	–	–	522	(522)	(0)	1 565
Trading services		577 122	667 983	667 983	51 928	203 093	241 517	(38 424)	(0)	667 983
Energy sources		399 466	448 729	448 729	27 300	148 861	170 383	(21 522)	(0)	448 729
Electricity		396 603	448 729	448 729	27 300	148 861	170 383	(21 522)	(0)	448 729
Street Lighting and Signal Systems		2 863	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water management		83 537	93 390	93 390	16 755	23 148	29 179	(6 031)	(0)	93 390
Water Distribution		83 537	93 390	93 390	16 755	23 148	29 179	(6 031)	(0)	93 390
Waste water management		51 284	72 294	72 294	4 165	16 134	24 098	(7 964)	(0)	72 294
Sewerage		35 469	72 294	72 294	4 165	16 134	24 098	(7 964)	(0)	72 294
Storm Water Management		2 772	–	–	–	–	–	–		–
Waste Water Treatment		13 042	–	–	–	–	–	–		–
Waste management		42 836	53 571	53 571	3 709	14 950	17 857	(2 907)	(0)	53 571
Solid Waste Disposal (Landfill Sites)		257	–	–	–	–	–	–		–
Solid Waste Removal		42 579	53 571	53 571	3 709	14 950	17 857	(2 907)	(0)	53 571
Other		109	146	146	–	108	49	59	0	146
Licensing and Regulation		109	146	146	–	108	49	59	0	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	64 414	357 566	385 302	(27 735)	(0)	1 020 408
Expenditure - Functional										
Municipal governance and administration		153 724	161 273	161 036	12 923	48 320	53 612	(5 292)	(0)	161 036
Executive and council		39 268	36 516	36 593	3 041	10 492	12 148	(1 656)	(0)	36 593
Mayor and Council		18 999	19 787	19 864	1 269	5 078	6 571	(1 493)	(0)	19 864
Municipal Manager, Town Secretary and Chief		20 269	16 729	16 729	1 772	5 414	5 576	(163)	(0)	16 729
Finance and administration		110 894	118 496	118 182	9 538	36 505	39 377	(2 872)	(0)	118 182
Administrative and Corporate Support		11 377	16 982	16 892	1 165	3 426	5 631	(2 205)	(0)	16 892
Asset Management		317	336	344	5	25	115	(89)	(0)	344
Finance		38 909	36 646	36 549	3 039	14 792	12 183	2 609	0	36 549
Fleet Management		4 972	5 144	5 143	363	1 333	1 714	(382)	(0)	5 143
Human Resources		28 890	29 547	29 548	2 932	8 514	9 849	(1 336)	(0)	29 548
Information Technology		4 719	5 902	5 902	558	2 538	1 967	571	0	5 902
Legal Services		2 047	3 722	3 722	162	647	1 241	(594)	(0)	3 722
Marketing, Customer Relations, Publicity and Media		4 625	6 198	6 198	408	1 646	2 049	(403)	(0)	6 198
Property Services		4 976	1 105	1 105	29	169	368	(199)	(0)	1 105
Risk Management		–	–	–	3	–	–	–		–
Supply Chain Management		9 576	11 239	11 239	842	3 271	3 746	(475)	(0)	11 239
Valuation Service		486	1 676	1 540	32	143	513	(370)	(0)	1 540
Internal audit		3 562	6 261	6 261	344	1 324	2 087	(763)	(0)	6 261
Governance Function		3 562	6 261	6 261	344	1 324	2 087	(763)	(0)	6 261
Community and public safety		144 275	162 979	172 221	10 459	39 448	56 368	(16 919)	(0)	172 221
Community and social services		31 075	35 691	35 641	2 637	10 210	11 880	(1 670)	(0)	35 641
Aged Care		5 739	4 336	4 285	584	2 274	1 428	845	0	4 285
Cemeteries, Funeral Parlours and Crematoriums		4 389	6 474	6 474	373	1 539	2 158	(620)	(0)	6 474
Child Care Facilities		57	103	103	0	0	34	(34)	(0)	103
Community Halls and Facilities		8 877	11 753	11 753	675	2 465	3 918	(1 453)	(0)	11 753
Disaster Management		17	79	79	3	23	26	(3)	(0)	79
Education		6	1	1	–	–	0	(0)	(0)	1
Libraries and Archives		11 989	12 945	12 945	1 002	3 910	4 315	(405)	(0)	12 945
Sport and recreation		41 112	51 222	50 738	3 454	11 750	16 730	(4 979)	(0)	50 738
Community Parks (including Nurseries)		12 434	17 370	16 917	1 036	3 754	5 539	(1 785)	(0)	16 917
Recreational Facilities		18 874	22 317	22 317	1 557	5 269	7 356	(2 086)	(0)	22 317

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sports Grounds and Stadiums		9 804	11 534	11 504	861	2 727	3 835	(1 108)	(0)	11 504
Public safety		54 414	66 745	66 709	3 868	15 473	22 236	(6 764)	(0)	66 709
Fire Fighting and Protection		10 795	16 575	16 564	916	3 836	5 521	(1 686)	(0)	16 564
Police Forces, Traffic and Street Parking Control		43 619	50 170	50 145	2 952	11 637	16 715	(5 078)	(0)	50 145
Housing		17 674	9 321	19 134	500	2 016	5 522	(3 506)	(0)	19 134
Housing		17 654	9 294	19 107	500	2 014	5 513	(3 499)	(0)	19 107
Informal Settlements		20	26	26	0	2	9	(7)	(0)	26
Economic and environmental services		42 023	48 020	46 969	3 300	11 652	15 236	(3 584)	(0)	46 969
Planning and development		15 915	19 750	19 905	1 610	5 549	6 602	(1 052)	(0)	19 905
Corporate Wide Strategic Planning (IDPs, LEDs)		2 686	3 883	3 883	261	966	1 294	(328)	(0)	3 883
Economic Development/Planning		3 115	2 809	2 964	301	964	955	9	0	2 964
Town Planning, Building Regulations and		7 067	9 112	9 112	777	2 535	3 037	(502)	(0)	9 112
Project Management Unit		3 047	3 946	3 946	272	1 084	1 315	(231)	(0)	3 946
Road transport		23 113	21 118	21 392	1 532	5 361	7 131	(1 769)	(0)	21 392
Roads		23 113	21 118	21 392	1 532	5 361	7 131	(1 769)	(0)	21 392
Environmental protection		2 994	7 152	5 673	158	742	1 504	(762)	(0)	5 673
Biodiversity and Landscape		2 994	7 152	5 673	158	742	1 504	(762)	(0)	5 673
Trading services		604 617	645 988	644 325	39 006	159 668	205 541	(45 873)	(0)	644 325
Energy sources		427 143	442 295	442 308	30 624	127 256	138 201	(10 945)	(0)	442 308
Electricity		424 613	436 620	436 634	30 415	126 605	136 310	(9 705)	(0)	436 634
Street Lighting and Signal Systems		2 530	5 674	5 674	209	651	1 891	(1 240)	(0)	5 674
Water management		68 677	61 526	59 608	1 961	9 747	19 869	(10 122)	(0)	59 608
Water Treatment		220	315	315	15	66	105	(39)	(0)	315
Water Distribution		65 024	58 196	56 473	1 911	7 679	18 824	(11 146)	(0)	56 473
Water Storage		3 432	3 015	2 820	35	2 002	940	1 062	0	2 820
Waste water management		49 160	55 498	55 737	3 619	11 933	18 579	(6 646)	(0)	55 737
Public Toilets		1 854	2 299	2 299	170	685	766	(82)	(0)	2 299
Sewerage		41 017	45 570	46 096	3 043	9 654	15 365	(5 711)	(0)	46 096
Storm Water Management		6 273	7 627	7 335	393	1 555	2 445	(890)	(0)	7 335
Waste Water Treatment		17	1	6	13	39	2	37	0	6
Waste management		59 638	86 669	86 673	2 802	10 731	28 891	(18 160)	(0)	86 673
Solid Waste Disposal (Landfill Sites)		12 154	33 026	33 026	374	845	11 009	(10 163)	(0)	33 026
Solid Waste Removal		47 443	53 540	53 544	2 426	9 874	17 848	(7 974)	(0)	53 544
Street Cleaning		41	103	103	2	12	34	(22)	(0)	103
Other		1 022	1 076	1 076	–	–	359	(359)	(0)	1 076
Licensing and Regulation		22	26	26	–	–	9	(9)	(0)	26
Tourism		1 000	1 050	1 050	–	–	350	(350)	(0)	1 050
Total Expenditure - Functional	3	945 661	1 019 335	1 025 628	65 688	259 088	331 115	(72 027)	(0)	1 025 628
Surplus/ (Deficit) for the year		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187	44 291	0	(5 219)

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26								
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	Exclude "Nil"
Revenue by Vote	1										
Vote 1 - Financial Services		141 463	161 635	163 107	8 257	76 864	83 084	(6 221)	-7,5%	163 107	
Vote 2 - Community Services		180 762	157 944	166 410	1 265	69 409	53 150	16 259	30,6%	166 410	
Vote 3 - Corporate Services		36 858	18 428	18 428	2 534	6 400	6 143	257	4,2%	18 428	
Vote 4 - Technical Services		583 517	662 265	662 265	52 308	204 663	239 525	(34 862)	-14,6%	662 265	
Vote 5 - Municipal Manager		2 020	737	737	50	231	246	(15)	-6,2%	737	
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	64 414	357 566	382 148	(24 582)	-6,4%	1 010 947	
Expenditure by Vote	1										
Vote 1 - Financial Services		50 923	49 466	49 248	4 098	18 258	16 416	1 842	11,2%	49 248	
Vote 2 - Community Services		109 627	125 271	133 159	8 213	30 609	42 926	(12 318)	-28,7%	133 159	
Vote 3 - Corporate Services		119 022	133 940	133 903	9 692	34 135	44 568	(10 433)	-23,4%	133 903	
Vote 4 - Technical Services		643 166	686 298	684 902	42 076	170 274	219 066	(48 792)	-22,3%	684 902	
Vote 5 - Municipal Manager		18 545	24 361	24 361	1 610	5 813	8 120	(2 308)	-28,4%	24 361	
Total Expenditure by Vote	2	941 283	1 019 335	1 025 573	65 688	259 088	331 097	(72 008)	-21,7%	1 025 573	
Surplus/ (Deficit) for the year	2	3 338	(18 326)	(14 626)	(1 274)	98 478	51 052	47 427	92,9%	(14 626)	

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	8 257	76 864	83 084	(6 221)	-7%	163 107
1,2 - Income		107 039	120 942	120 942	6 186	67 278	70 870	(3 592)	-5%	120 942
1,3 - Financial Administrastion		34 300	40 305	41 777	2 047	9 537	12 085	(2 548)	-21%	41 777
1,4 - Credit Control		(2)	298	298	–	–	99	(99)	-100%	298
1,5 - Supply Chain & Expenditure		127	90	90	23	49	30	19	63%	90
Vote 2 - Community Services		180 762	157 944	166 410	1 265	69 409	53 150	16 259	31%	166 410
2,2 - Cemetries		274	280	280	71	223	93	129	139%	280
2,3 - Housing		13 510	2 630	12 443	34	134	3 330	(3 196)	-96%	12 443
2,4 - Libraries		9 420	13 265	13 265	7	30	3 341	(3 311)	-99%	13 265
2,5 - Resorts & Swimmng Pools		8 314	8 066	8 066	849	2 606	2 689	(82)	-3%	8 066
2,6 - Social Services		147 131	128 055	128 055	262	66 128	42 672	23 456	55%	128 055
2,7 - Fire Services & Disaster Management		31	877	877	1	8	3	5	188%	877
2,8 - Environment & Licencing		136	3 159	1 712	–	108	571	(463)	-81%	1 712
2,9 - Community Halls and Amenities		1 947	1 212	1 212	40	173	335	(162)	-48%	1 212
2.10 - Local Economic Development		–	400	500	–	–	118	(118)	-100%	500
Vote 3 - Corporate Services		36 858	18 428	18 428	2 534	6 400	6 143	257	4%	18 428
3,2 - Human Resources		382	705	705	–	–	235	(235)	-100%	705
3,3 - Administration		1	11	11	–	0	4	(4)	-98%	11
3,4 - Information Technology		4	–	–	–	–	–	–		–
3,5 - Marketing & Communication		–	6	6	–	–	2	(2)	-100%	6
3,7 - Traffic and Protection Services		25 694	17 479	17 479	2 530	6 388	5 826	562	10%	17 479
3,9 - Council Cost		10 778	227	227	3	12	76	(64)	-85%	227
Vote 4 - Technical Services		583 517	662 265	662 265	52 308	204 663	239 525	(34 862)	-15%	662 265
4,1 - Director: Technical Services		–	80	80	–	–	27	(27)	-100%	80
4,2 - Electro Technical Services		402 022	449 772	449 772	27 487	149 599	170 745	(21 145)	-12%	449 772
4,3 - Water Storage & Distribution		83 537	93 390	93 390	16 755	23 148	29 179	(6 031)	-21%	93 390
4,4 - Waste Water Management		48 512	72 696	72 696	4 165	16 134	24 232	(8 098)	-33%	72 696
4,5 - Waste Management		42 781	44 163	44 163	3 709	14 951	14 721	230	2%	44 163
4,6 - Roads		598	122	122	–	16	41	(25)	-61%	122
4,7 - Storm Water Management		2 772	–	–	–	–	–	–		–
4,8 - Town Planning & Building Control		3 294	1 742	1 742	193	815	581	234	40%	1 742
4.10 - Mechanical Workshop		1	300	300	–	–	–	–		300
Vote 5 - Municipal Manager		2 020	737	737	50	231	246	(15)	-6%	737
5,2 - Performance & Project Management		1 053	–	–	–	–	–	–		–
5,3 - Property & Legal Services		967	737	737	50	231	246	(15)	-6%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	64 414	357 566	382 148	(24 582)	-6%	1 010 947
								–		
Expenditure by Vote	1							–		
Vote 1 - Financial Services		50 923	49 466	49 248	4 098	18 258	16 416	1 842	11%	49 248
1,1 - Direcrtor: Finance		4 212	1 980	1 986	331	1 011	662	349	53%	1 986
1,2 - Income		9 249	10 521	10 481	613	2 657	3 494	(837)	-24%	10 481
1,3 - Financial Administrastion		16 908	18 190	18 234	1 484	8 091	6 078	2 013	33%	18 234
1,4 - Credit Control		10 732	7 368	7 140	823	3 203	2 380	823	35%	7 140
1,5 - Supply Chain & Expenditure		9 822	11 406	11 406	847	3 296	3 802	(506)	-13%	11 406
Vote 2 - Community Services		109 627	125 271	133 159	8 213	30 609	42 926	(12 318)	-29%	133 159
2,1 - Director: Community Services		2 883	1 728	1 728	297	1 191	576	615	107%	1 728
2,2 - Cemetries		4 409	6 466	6 416	373	1 536	2 139	(602)	-28%	6 416
2,3 - Housing		17 711	10 190	20 003	500	2 016	5 812	(3 796)	-65%	20 003
2,4 - Libraries		15 205	16 703	16 703	1 275	4 611	5 568	(957)	-17%	16 703
2,5 - Resorts & Swimmng Pools		15 631	18 559	18 559	1 285	4 568	6 103	(1 535)	-25%	18 559
2,6 - Social Services		5 600	4 417	2 546	585	2 255	849	1 406	166%	2 546
2,7 - Fire Services & Disaster Management		10 812	16 654	16 643	919	3 859	5 548	(1 689)	-30%	16 643
2,8 - Environment & Licencing		2 990	7 090	5 661	158	742	1 500	(758)	-51%	5 661
2,9 - Community Halls and Amenities		31 068	40 631	40 298	2 537	8 872	13 332	(4 460)	-33%	40 298
2.10 - Local Economic Development		3 317	2 832	4 601	283	959	1 500	(541)	-36%	4 601
Vote 3 - Corporate Services		119 022	133 940	133 903	9 692	34 135	44 568	(10 433)	-23%	133 903
3,1 - Director: Corporate Services		4 515	3 196	3 196	307	944	1 065	(121)	-11%	3 196
3,2 - Human Resources		28 976	29 547	29 548	2 940	8 549	9 849	(1 301)	-13%	29 548
3,3 - Administration		11 869	16 982	16 892	1 178	3 475	5 631	(2 156)	-38%	16 892
3,4 - Information Technology		4 719	5 902	5 902	558	2 538	1 967	571	29%	5 902
3,5 - Marketing & Communication		4 625	6 198	6 198	408	1 646	2 049	(403)	-20%	6 198
3,6 - Thusong Centre		699	1 108	1 108	80	268	369	(101)	-27%	1 108
3,7 - Traffic and Protection Services		43 619	50 170	50 145	2 952	11 637	16 715	(5 078)	-30%	50 145
3,8 - Tourism		1 000	1 050	1 050	–	–	350	(350)	-100%	1 050
3,9 - Council Cost		18 999	19 787	19 864	1 269	5 078	6 571	(1 493)	-23%	19 864
Vote 4 - Technical Services		643 166	686 298	684 902	42 076	170 274	219 066	(48 792)	-22%	684 902
4,1 - Director: Technical Services		1 491	3 447	3 440	272	490	1 147	(656)	-57%	3 440
4,2 - Electro Technical Services		420 260	441 804	441 817	30 624	127 256	138 038	(10 782)	-8%	441 817
4,3 - Water Storage & Distribution		68 677	62 006	60 088	1 961	9 747	20 029	(10 282)	-51%	60 088
4,4 - Waste Water Management		47 535	45 572	46 102	3 055	9 693	15 367	(5 674)	-37%	46 102
4,5 - Waste Management		59 638	86 669	86 673	2 802	10 731	28 891	(18 160)	-63%	86 673
4,6 - Roads		23 113	21 118	21 392	1 532	5 361	7 131	(1 769)	-25%	21 392
4,7 - Storm Water Management		8 559	9 127	8 835	520	2 442	2 945	(503)	-17%	8 835
4,8 - Town Planning & Building Control		7 067	9 112	9 112	777	2 535	3 037	(502)	-17%	9 112
4,9 - Public Toilets		1 854	2 299	2 299	170	685	766	(82)	-11%	2 299
4.10 - Mechanical Workshop		4 972	5 144	5 143	363	1 333	1 714	(382)	-22%	5 143
Vote 5 - Municipal Manager		18 545	24 361	24 361	1 610	5 813	8 120	(2 308)	-28%	24 361
5,1 - Municipal Manager		7 199	6 419	6 419	568	1 792	2 140	(348)	-16%	6 419
5,2 - Performance & Project Management		3 047	3 946	3 946	272	1 084	1 315	(231)	-18%	3 946
5,3 - Property & Legal Services		2 050	3 852	3 852	162	647	1 284	(637)	-50%	3 852

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5,4 - Internal Audit		3 562	6 261	6 261	347	1 324	2 087	(763)	-37%	6 261
5,5 - IDP		2 686	3 883	3 883	261	966	1 294	(328)	-25%	3 883
Total Expenditure by Vote	2	941 283	1 019 335	1 025 573	65 688	259 088	331 097	(72 008) –	(0)	1 025 573
Surplus/ (Deficit) for the year	2	3 338	(18 326)	(14 626)	(1 274)	98 478	51 052	47 427	0	(14 626)

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		395 037	442 689	442 689	27 194	148 458	168 380	(19 922)	-12%	442 689
Service charges - Water		50 462	53 401	53 401	4 133	16 663	17 800	(1 138)	-6%	53 401
Service charges - Waste Water Management		26 461	54 590	54 590	3 551	13 153	18 197	(5 044)	-28%	54 590
Service charges - Waste management		36 112	36 276	36 276	3 176	13 331	12 092	1 239	10%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	778	2 520	1 938	582	30%	5 813
Agency services		4 948	4 918	4 918	573	1 704	1 639	65	4%	4 918
Interest		–	11	11	–	–	4	(4)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	1 975	8 030	8 242	(213)	-3%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	1 434	6 371	7 856	(1 484)	-19%	23 567
Rent on Land		–	29	29	–	–	10	(10)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	524	1 748	2 105	(357)	-17%	6 316
Operational Revenue		2 335	1 852	1 852	11 699	3 271	622	2 650	426%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	6 242	67 378	70 653	(3 276)	-5%	120 291
Surcharges and Taxes		7 976	4 849	6 321	100	354	1 495	(1 141)	-76%	6 321
Fines, penalties and forfeits		22 354	11 816	11 816	1 870	4 379	3 939	440	11%	11 816
Licence and permits		1 069	2 566	2 566	83	393	855	(462)	-54%	2 566
Transfer and subsidies - Operational		150 058	182 230	190 696	294	67 042	60 554	6 488	11%	190 696
Interest		4 881	3 744	3 744	450	1 492	1 248	244	20%	3 744
Operational Revenue		2 824	3 250	3 250	338	1 289	1 083	206	19%	3 250
Gains on disposal of Assets		11 169	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		902 486	982 936	992 874	64 414	357 575	378 711	–		992 874
Expenditure By Type										
Employee related costs		269 855	309 360	308 881	24 541	93 961	102 723	(8 762)	-9%	308 881
Remuneration of councillors		12 315	13 228	13 228	1 022	4 023	4 409	(386)	-9%	13 228
Bulk purchases - electricity		391 687	396 245	396 245	26 989	117 277	122 847	(5 570)	-5%	396 245
Inventory consumed		24 213	28 145	24 379	2 742	6 954	8 060	(1 106)	-14%	24 379
Debt impairment		66 389	76 891	76 891	–	–	25 630	(25 630)	-100%	76 891
Depreciation and amortisation		39 426	34 090	34 090	–	0	11 363	(11 363)	-100%	34 090
Interest		7 847	10 742	10 742	390	390	3 581	(3 191)	-89%	10 742
Contracted services		60 135	76 979	78 335	3 774	12 420	25 806	(13 387)	-52%	78 335
Transfers and subsidies		4 633	4 931	14 698	166	372	4 082	(3 710)	-91%	14 698
Irrecoverable debts written off		15 347	0	0	97	424	–	424		0
Operational costs		50 727	68 723	68 139	5 968	23 267	22 613	654	3%	68 139
Losses on Disposal of Assets		653	–	–	–	–	–	–		–
Other Losses		2 434	–	–	–	–	–	–		–
Total Expenditure		945 661	1 019 335	1 025 628	65 688	259 088	331 115	(72 027)	-22%	1 025 628
Surplus/(Deficit)		(43 175)	(36 399)	(32 754)	(1 274)	98 487	47 596	72 027	0	(32 754)
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	–	(8)	6 591	(6 600)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187			(5 219)
Surplus/(Deficit) after income tax		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187			(5 219)
Surplus/(Deficit) attributable to municipality		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187			(5 219)
Surplus/ (Deficit) for the year		(883)	(8 865)	(5 219)	(1 274)	98 478	54 187			(5 219)

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		5 818	–	–	–	–	–	–		–
Vote 2 - Community Services		370	6 221	6 687	107	130	466	(337)	-72%	6 687
Vote 4 - Technical Services		21 369	19 907	19 197	6 764	6 764	5 549	1 215	22%	19 197
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	27 613	26 128	25 883	6 871	6 894	6 016	878	15%	25 883
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	50	2	2	13	(10)	-82%	50
Vote 2 - Community Services		1 165	14 296	9 368	278	324	2 405	(2 081)	-87%	9 368
Vote 3 - Corporate Services		1 161	1 580	1 895	503	521	490	31	6%	1 895
Vote 4 - Technical Services		52 862	32 942	37 162	5 599	9 240	6 014	3 226	54%	37 162
Vote 5 - Municipal Manager		31	50	64	–	13	21	(8)	-38%	64
Total Capital single-year expenditure	4	55 261	48 918	48 539	6 383	10 101	8 943	1 158	13%	48 539
Total Capital Expenditure	3	82 874	75 047	74 422	13 254	16 995	14 958	2 036	14%	74 422
Capital Expenditure - Functional Classification										
Governance and administration		13 818	3 094	5 574	511	1 100	1 645	(545)	-33%	5 574
Executive and council		332	764	821	8	29	228	(199)	-87%	821
Finance and administration		13 485	2 330	4 753	503	1 071	1 417	(346)	-24%	4 753
Community and public safety		1 484	20 258	15 810	381	445	2 853	(2 409)	-84%	15 810
Community and social services		680	11 965	6 517	–	–	1 604	(1 604)	-100%	6 517
Sport and recreation		650	6 974	7 791	381	445	924	(480)	-52%	7 791
Public safety		154	1 320	1 502	–	–	325	(325)	-100%	1 502
Economic and environmental services		11 586	16 245	23 227	9 858	9 902	5 790	4 112	71%	23 227
Planning and development		133	275	275	–	–	46	(46)	-100%	275
Road transport		11 428	15 750	22 732	9 858	9 902	5 689	4 213	74%	22 732
Environmental protection		26	220	220	–	–	55	(55)	-100%	220
Trading services		55 987	40 449	41 769	2 887	5 931	7 659	(1 728)	-23%	41 769
Energy sources		10 672	24 568	25 871	2 677	4 119	2 392	1 727	72%	25 871
Water management		26 804	12 881	11 104	210	1 644	3 411	(1 767)	-52%	11 104
Waste water management		17 878	2 000	3 793	–	–	1 606	(1 606)	-100%	3 793
Waste management		633	1 000	1 000	–	168	250	(82)	-33%	1 000
Total Capital Expenditure - Functional Classification	3	82 874	80 047	86 379	13 636	17 377	17 948	(570)	-3%	86 379
Funded by:										
National Government		40 065	25 887	25 887	650	1 561	5 603	(4 041)	-72%	25 887
Provincial Government		223	1 702	1 702	–	–	208	(208)	-100%	1 702
District Municipality		433	185	185	–	–	46	(46)	-100%	185
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	2 239	2 239	–	–	585	(585)	-100%	2 239
Transfers recognised - capital		40 721	30 013	30 013	650	1 561	6 442	(4 881)	-76%	30 013
Borrowing	6	7 807	15 000	16 303	110	1 508	–	1 508		16 303
Internally generated funds		28 591	35 034	40 063	12 876	14 308	11 506	2 802	24%	40 063
Total Capital Funding	7	77 119	80 047	86 379	13 636	17 377	17 948	(570)	-3%	86 379

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Financial Services		5 818	–	–	–	–	–	–		–
1,1 - Direcrtor: Finance		88	–	–	–	–	–	–		–
1,3 - Financial Administrastion		5 729	–	–	–	–	–	–		–
Vote 2 - Community Services		370	6 221	6 687	107	130	466	(337)	-72%	6 687
2,7 - Fire Services & Disaster Management		154	1 020	1 202	–	–	225	(225)	-100%	1 202
2,9 - Community Halls and Amenities		216	5 202	5 485	107	130	242	(112)	-46%	5 485
Vote 4 - Technical Services		21 369	19 907	19 197	6 764	6 764	5 549	1 215	22%	19 197
4,2 - Electro Technical Services		5 115	9 318	9 318	2 524	2 524	2 330	194	8%	9 318
4,3 - Water Storage & Distribution		–	5 189	3 778	163	163	1 170	(1 006)	-86%	3 778
4,4 - Waste Water Management		13 204	700	1 400	–	–	875	(875)	-100%	1 400
4,5 - Waste Management		277	–	–	–	–	–	–		–
4,6 - Roads		–	4 700	4 700	4 077	4 077	1 175	2 902	247%	4 700
4,7 - Storm Water Management		2 772	–	–	–	–	–	–		–
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
5,2 - Performance & Project Management		56	–	–	–	–	–	–		–
Total multi-year capital expenditure		27 613	26 128	25 883	6 871	6 894	6 016	878 –	15%	25 883
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Financial Services		42	50	50	2	2	13	(10)	-82%	50
1,1 - Direcrtor: Finance		42	50	50	2	2	13	(10)	-82%	50
Vote 2 - Community Services		1 165	14 296	9 368	278	324	2 405	(2 081)	-87%	9 368
2,1 - Director: Community Services		26	64	50	4	9	17	(7)	-45%	50
2,2 - Cemetries		–	100	100	–	–	–	–		100
2,4 - Libraries		680	11 865	6 417	–	–	1 604	(1 604)	-100%	6 417
2,5 - Resorts & Swimmng Pools		149	–	–	–	–	–	–		–
2,8 - Environment & Licencing		26	220	220	–	–	55	(55)	-100%	220
2,9 - Community Halls and Amenities		285	1 772	2 306	274	315	683	(368)	-54%	2 306
2.10 - Local Economic Development		–	275	275	–	–	46	(46)	-100%	275
Vote 3 - Corporate Services		1 161	1 580	1 895	503	521	490	31	6%	1 895
3,1 - Director: Corporate Services		153	50	105	–	3	35	(32)	-92%	105
3,2 - Human Resources		248	–	–	–	–	–	–		–
3,3 - Administration		–	300	300	–	–	–	–		300
3,4 - Information Technology		650	300	560	479	494	187	308	165%	560
3,5 - Marketing & Communication		110	130	130	24	24	43	(19)	-44%	130
3,7 - Traffic and Protection Services		–	300	300	–	–	100	(100)	-100%	300
3,9 - Council Cost		–	500	500	–	–	125	(125)	-100%	500
Vote 4 - Technical Services		52 862	32 942	37 162	5 599	9 240	6 014	3 226	54%	37 162
4,1 - Director: Technical Services		24	50	52	2	2	17	(16)	-91%	52
4,2 - Electro Technical Services		5 557	15 250	16 553	153	1 595	63	1 532	2452%	16 553
4,3 - Water Storage & Distribution		26 804	7 692	7 326	47	1 481	2 241	(761)	-34%	7 326
4,4 - Waste Water Management		1 902	1 300	2 393	–	–	731	(731)	-100%	2 393
4,5 - Waste Management		355	1 000	1 000	–	168	250	(82)	-33%	1 000
4,6 - Roads		11 428	6 050	6 075	5 398	5 443	1 525	3 918	257%	6 075
4,8 - Town Planning & Building Control		133	–	–	–	–	–	–		–
4.10 - Mechanical Workshop		6 660	1 600	3 763	–	552	1 187	(635)	-53%	3 763
Vote 5 - Municipal Manager		31	50	64	–	13	21	(8)	-38%	64
5,1 - Municipal Manager		31	50	64	–	13	21	(8)	-38%	64
Total single-year capital expenditure		55 261	48 918	48 539	6 383	10 101	8 943	1 158 –	0	48 539
Total Capital Expenditure		82 874	75 047	74 422	13 254	16 995	14 958	2 036	0	74 422

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		200 384	220 325	225 378	215 050	225 378
Trade and other receivables from exchange transactions		89 095	82 509	82 509	116 191	82 509
Receivables from non-exchange transactions		37 882	51 313	51 313	54 928	51 313
Current portion of non-current receivables		–	–	–	–	–
Inventory		12 996	26 712	28 596	23 233	28 596
VAT		(2 760)	(91 563)	(91 563)	23 379	(91 563)
Other current assets		5 833	4 509	4 509	5 833	4 509
Total current assets		343 429	293 805	300 741	438 615	300 741
Non current assets						
Investments		–	–	–	–	–
Investment property		41 251	38 604	38 604	41 251	38 604
Property, plant and equipment		1 004 684	1 179 702	1 186 034	1 114 095	1 186 034
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 206	1 531	1 531	1 206	1 531
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 047 691	1 220 387	1 226 719	1 157 102	1 226 719
TOTAL ASSETS		1 391 120	1 514 192	1 527 460	1 595 717	1 527 460
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(546)	(3 433)	(3 433)	(546)	(3 433)
Consumer deposits		10 650	9 739	9 739	10 305	9 739
Trade and other payables from exchange transactions		92 362	89 877	98 053	25 469	98 053
Trade and other payables from non-exchange transactions		2 256	6 104	7 552	12 488	7 552
Provision		37 830	38 184	38 184	41 471	38 184
VAT		1 132	(94 204)	(94 204)	35 510	(94 204)
Other current liabilities		–	–	–	–	–
Total current liabilities		143 684	46 268	55 891	124 697	55 891
Non current liabilities						
Financial liabilities		1 700	23 080	23 080	27 090	23 080
Provision		23 132	87 943	87 943	23 132	87 943
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		68 681	81 031	81 031	71 957	81 031
Total non current liabilities		93 514	192 053	192 053	122 179	192 053
TOTAL LIABILITIES		237 198	238 321	247 945	246 877	247 945
NET ASSETS	2	1 153 922	1 275 870	1 279 516	1 348 841	1 279 516
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 239 196	1 264 704	1 267 131	1 049 896	1 267 131
Reserves and funds		11 166	11 166	11 166	11 166	11 166
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 250 362	1 275 870	1 278 297	1 061 063	1 278 297

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	14 570	56 015	19 046	36 969	194%	114 277
Service charges		675 973	623 670	623 670	42 822	182 246	103 945	78 301	75%	623 670
Other revenue		15 554	38 334	38 334	1 116	3 593	6 389	(2 796)	-44%	38 334
Transfers and Subsidies - Operational		174 173	175 756	187 141	–	71 226	29 309	41 916	143%	175 856
Transfers and Subsidies - Capital		50 511	35 189	35 189	–	6 402	5 865	537	9%	35 189
Interest		9 482	52 049	52 049	756	3 898	8 675	(4 777)	-55%	52 049
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(68 139)	(335 864)	(156 988)	178 876	-114%	(941 929)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	(166)	(372)	–	372	0%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	108 732	(9 041)	(12 856)	16 241	29 097	179%	97 447
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 080	–	–	–	436	–	436	0%	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(73 966)	(80 047)	(86 379)	(17 385)	(29 576)	(14 038)	15 539	-111%	(84 225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 885)	(80 047)	(86 379)	(17 385)	(29 140)	(14 038)	15 103	-108%	(84 225)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(65)	–	–	33	126	–	126	0%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	–	–	33	126	–	(126)	0%	–
NET INCREASE/ (DECREASE) IN CASH HELD		244 839	17 300	22 353	(26 393)	(41 870)	2 204			13 222
Cash/cash equivalents at beginning:		316 245	209 837	209 837		198 627	209 837			198 627
Cash/cash equivalents at month/year end:		561 084	227 137	232 190		156 757	212 040			211 849

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(19 922)	Lower consumption. Alternative energy installed by large consumers	
	Service charges - Water	(1 138)	Immaterial Variance	
	Service charges - Waste Water Management	(5 044)	Correction on Industrial Effluent	
	Service charges - Waste management	1 239	Immaterial Variance	
	Sale of Goods and Rendering of Services	582	Immaterial Variance	
	Agency services	65	Immaterial Variance	
	Interest	(4)	Immaterial Variance	
	Interest earned from Receivables	(213)	Immaterial Variance	
	Interest earned from Current and Non Current As	(1 484)	Lower interest rates	
	Dividends	–		
	Rent on Land	(10)	Immaterial Variance	
	Rental from Fixed Assets	(357)	Immaterial Variance	
	Licence and permits	–		
	Operational Revenue	–	Incorrect Item used for discount allowed	
2	Non-Exchange Revenue			
	Property rates	(3 276)	Budget slightly above forecast. Budget to be amended	
	Surcharges and Taxes	(1 141)	Lower Grant Capital Expenditure resulting in lower revenue being recognised	
	Fines, penalties and forfeits	440	Immaterial Variance	
	Licence and permits	(462)	Immaterial Variance	
	Transfer and subsidies - Operational	6 488	Equitable Share received. YTD budget incorrect	
	Interest	244	Immaterial Variance	
	Fuel Levy	–		
	Operational Revenue	206	Immaterial Variance	
	Gains on disposal of Assets	–		
	Other Gains	–		
	Discontinued Operations	–		
		–		
3	Expenditure By Type			
	Employee related costs	(8 762)	Primarily due to the filling of vacancies. Recognition of Leave accrual to be done next month	
	Remuneration of councillors	(386)	Immaterial Variance	
	Bulk purchases - electricity	(5 570)	Lower consumption of electricity	
	Inventory consumed	(1 106)	Mainly driven by Repairs & Maintenance Projects	
	Debt impairment	(25 630)	Provison for Bad Debt is made on an annual basis	
	Depreciation and amortisation	(11 363)	Depreciation run performed on an annual basis	
	Interest	(3 191)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(13 387)	Mainly driven by Repairs & Maintenance Projects as well as the time required for SCM processes	
	Transfers and subsidies	(3 710)	Low expenditure on Housing Top Structures	
	Irrecoverable debts written off	424	Immaterial Variance	
	Operational costs	654	Immaterial Variance	
	Losses on Disposal of Assets	–		
	Other Losses	–		
4	Capital Expenditure			
	Total Capital Expenditure	(570)	Low expenditure on Capital Grant Expenditure	
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	4,4%	4,4%	0,2%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,4%	18,7%	18,9%	8,7%	18,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,2%	15,4%	16,1%	12,9%	16,1%
Gearing	Long Term Borrowing/ Funds & Reserves		15,2%	206,7%	206,7%	242,6%	206,7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	239,0%	635,0%	538,1%	351,7%	538,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		139,5%	476,2%	403,2%	172,5%	403,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,7%	14,1%	13,9%	49,5%	13,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	31,5%	31,1%	26,3%	31,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,9%	2,6%	2,5%	1,3%	2,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,2%	4,6%	4,5%	0,1%	4,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15 592	2 013	2 060	1 882	1 809	1 637	8 569	71 641	105 202	85 538	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 677	1 378	681	816	422	468	1 908	12 096	38 447	15 711	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 617	10 382	1 302	676	675	617	2 374	35 717	59 360	40 059	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 918	1 725	1 421	1 279	1 251	1 242	5 901	47 374	68 110	57 046	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 684	1 705	1 543	1 386	1 420	1 257	5 727	43 943	65 664	53 732	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	161	17	14	15	13	13	64	957	1 255	1 063	–	–
Interest on Arrear Debtor Accounts	1810	1 412	324	202	219	254	285	2 195	78 935	83 825	81 887	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(7 027)	50	50	46	36	37	223	1 809	(4 775)	2 152	–	–
Total By Income Source	2000	55 035	17 594	7 272	6 318	5 880	5 555	26 961	292 472	417 088	337 187	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 060	1 901	1 097	390	193	176	971	9 150	17 938	10 880	–	–
Commercial	2300	14 195	5 702	536	750	679	469	2 414	35 018	59 764	39 331	–	–
Households	2400	36 289	8 853	5 415	4 980	4 808	4 706	22 517	234 817	322 385	271 829	–	–
Other	2500	491	1 138	225	198	200	204	1 059	13 486	17 001	15 147	–	–
Total By Customer Group	2600	55 035	17 594	7 272	6 318	5 880	5 555	26 961	292 472	417 088	337 187	–	–

WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	21 249	4 579	22 466	2 101	–	–	–	–	50 395	–
Auditor General	0800	3 416	–	–	–	–	–	–	–	3 416	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	24 665	4 579	22 466	2 101	–	–	–	–	53 811	–

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
Municipality sub-total										–	–		–	–
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–		–	–

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 282	160 619	160 619	–	67 538	52 782	14 756	28,0%	160 619
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	–	65 270	52 216	13 054	25,0%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	–	568	–	568		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	–	1 700	567	1 133	200,0%	1 700
Municipal Disaster Grant [Schedule 5B]		417	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 000	–	–	–	–	–	–		–
Provincial Government:		13 208	15 137	26 422	–	3 686	5 022	(1 336)	-26,6%	26 422
OPEX PROV LIBRARY		–	11 048	11 048	–	3 686	3 683	3	0,1%	11 048
OPEX PROV CDW		132	132	132	–	–	33	(33)	-100,0%	132
OPEX PROV THUSONG		–	150	150	–	–	38	(38)	-100,0%	150
OPEX PROV THUSONG		700	–	–	–	–	–	–		–
OPEX PROV MUN ACC AND CAP BUILDING		249	530	530	–	–	177	(177)	-100,0%	530
OPEX PROV RSEP		150	1 000	1 000	–	–	333	(333)	-100,0%	1 000
Specify (Add grant description)		250	–	–	–	–	–	–		–
OPEX PROV HOUSING IHHSDG		4 692	–	11 285	–	–	–	–		11 285
Specify (Add grant description)		–	2 147	2 147	–	–	716	(716)	-100,0%	2 147
Specify (Add grant description)		–	130	130	–	–	43	(43)	-100,0%	130
Specify (Add grant description)		7 035	–	–	–	–	–	–		–
District Municipality:		36	–	100	–	–	–	–		100
OPEX DISTRICT SAFETY PLAN		36	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	100	–	–	–	–		100
Other grant providers:		3 809	–	–	–	677	–	677		–
Foreign Government and International Organisations		316	–	–	–	–	–	–		–
Private Enterprises		3 494	–	–	–	677	–	677		–
Total Operating Transfers and Grants	5	167 336	175 756	187 141	–	71 901	57 804	14 096	24,4%	187 141
Capital Transfers and Grants										
National Government:		46 290	30 770	30 770	–	5 445	–	5 445		30 770
Municipal Infrastructure Grant [Schedule 5B]		24 595	26 770	26 770	–	3 645	–	3 645		26 770
Water Services Infrastructure Grant [Schedule 5B]		15 000	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 195	–	–	–	–	–	–		–
Integrated Urban Development Grant		3 500	4 000	4 000	–	1 800	–	1 800		4 000
Provincial Government:		5 359	4 104	4 104	–	957	787	170	21,7%	4 104
CAPEX PROV FIRE		–	1 957	1 957	–	957	250	707	282,9%	1 957
Specify (Add grant description)		–	2 147	2 147	–	–	537	(537)	-100,0%	2 147
CAPEX PROV RSEP		0	–	–	–	–	–	–		–
CAPEX PROV MAIN ROADS		5 359	–	–	–	–	–	–		–
District Municipality:		100	185	185	–	–	–	–		185
CAPEX DISTRICT		100	185	185	–	–	–	–		185
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	51 749	35 059	35 059	–	6 402	787	5 615	713,8%	35 059

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Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	219 085	210 815	222 200	–	78 303	58 591	19 712	33,6%	222 200

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(141 672)	(160 486)	(160 486)	280	(63 402)	(53 493)	(9 909)	18,5%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	–	(65 270)	(52 216)	(13 054)	25,0%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 361	(2 272)	(2 272)	246	836	(755)	1 591	-210,6%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	34	1 033	(522)	1 555	-297,7%	(1 567)
Municipal Disaster Grant [Schedule 5B]		76	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		996	–	–	–	–	–	–		–
Provincial Government:		13 976	(19 270)	(30 555)	17	22	(6 898)	6 920	-100,3%	(30 555)
OPEX PROV LIBRARY		–	(11 048)	(11 048)	–	–	(2 764)	2 764	-100,0%	(11 048)
OPEX PROV CDW		64	(4 395)	(5 867)	17	22	(489)	511	-104,6%	(5 867)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(43)	43	-100,0%	(130)
OPEX PROV THUSONG		290	(20)	(20)	–	–	(7)	7	-100,0%	(20)
OPEX PROV MUN ACC AND CAP BUILDING		443	(530)	(530)	–	–	(177)	177	-100,0%	(530)
OPEX PROV RSEP		–	(870)	(870)	–	–	(217)	217	-100,0%	(870)
Specify (Add grant description)		100	(130)	(130)	–	–	(33)	33	-100,0%	(130)
OPEX PROV HOUSING IHHSDG		4 988	–	(9 813)	–	–	(2 453)	2 453	-100,0%	(9 813)
Specify (Add grant description)		–	(2 147)	(2 147)	–	–	(716)	716	-100,0%	(2 147)
Specify (Add grant description)		8 091	–	–	–	–	–	–		–
District Municipality:		35	–	(100)	–	–	–	–		(100)
OPEX DISTRICT SAFETY PLAN		35	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(100)	–	–	–	–		(100)
Other grant providers:		26	(4 007)	(2 560)	–	–	(753)	753	-100,0%	(2 560)
Foreign Government and International Organisations		–	(1 006)	(1 006)	–	–	(235)	235	-100,0%	(1 006)
Private Enterprises		26	(3 001)	(1 554)	–	–	(518)	518	-100,0%	(1 554)
Total operating expenditure of Transfers and Grants:		(127 636)	(183 763)	(193 701)	296	(63 379)	(61 144)	(2 235)	3,7%	(193 701)
National Government:		45 645	(26 770)	(26 770)	98	235	(6 692)	6 927	-103,5%	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	98	235	(6 692)	6 927	-103,5%	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 188	–	–	–	–	–	–		–
Provincial Government:		–	(1 827)	(1 827)	–	–	(239)	239	-100,0%	(1 827)
CAPEX PROV FIRE		–	(1 827)	(1 827)	–	–	(239)	239	-100,0%	(1 827)
District Municipality:		433	(185)	(185)	–	–	(46)	46	-100,0%	(185)
CAPEX DISTRICT		433	(185)	(185)	–	–	(46)	46	-100,0%	(185)
Other grant providers:		–	(1 939)	(1 939)	–	–	(485)	485	-100,0%	(1 939)
Private Enterprises		–	(1 939)	(1 939)	–	–	(485)	485	-100,0%	(1 939)
Total capital expenditure of Transfers and Grants		46 078	(30 721)	(30 721)	98	235	(7 463)	7 697	-103,1%	(30 721)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(81 558)	(214 483)	(224 421)	394	(63 145)	(68 607)	5 462	-8,0%	(224 421)

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 415	10 442	10 442	747	3 039	3 481	(442)	-13%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	114	461	498	(36)	-7%	1 493
Medical Aid Contributions		–	90	90	–	–	30	(30)	-100%	90
Motor Vehicle Allowance		541	–	–	78	192	–	192		–
Cellphone Allowance		993	1 203	1 203	83	331	401	(70)	-17%	1 203
Sub Total - Councillors		12 315	13 228	13 228	1 022	4 023	4 409	(386)	-9%	13 228
% increase	4		7,4%	7,4%						7,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 392	5 525	5 525	859	2 398	1 842	557	30%	5 525
Pension and UIF Contributions		463	508	508	67	266	169	96	57%	508
Medical Aid Contributions		–	12	12	–	–	4	(4)	-100%	12
Performance Bonus		1 066	1 119	1 119	396	396	373	23	6%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	111	369	467	(98)	-21%	1 401
Cellphone Allowance		327	399	399	32	124	133	(9)	-7%	399
Housing Allowances		–	72	72	–	–	24	(24)	-100%	72
Other benefits and allowances		1	77	77	–	–	26	(26)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	1 464	3 553	3 037	515	17%	9 112
% increase	4		-19,5%	-19,5%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	170 745	13 206	54 169	56 680	(2 511)	-4%	170 745
Pension and UIF Contributions		24 741	30 291	30 290	2 230	8 911	10 094	(1 184)	-12%	30 290
Medical Aid Contributions		10 511	11 073	11 073	920	3 677	3 691	(14)	0%	11 073
Overtime		25 436	35 044	35 044	2 178	8 988	11 681	(2 693)	-23%	35 044
Performance Bonus		11 505	15 674	15 674	996	3 841	5 225	(1 384)	-26%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	650	2 632	2 968	(336)	-11%	8 903
Cellphone Allowance		795	1 121	1 121	79	302	374	(71)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	103	400	443	(43)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 647	679	2 668	2 882	(215)	-7%	8 647
Payments in lieu of leave		3 773	4 719	4 719	747	747	1 573	(826)	-53%	4 719
Long service awards		1 078	–	0	471	579	–	579		0
Post-retirement benefit obligations	2	9 464	12 224	12 224	819	3 494	4 075	(581)	-14%	12 224
Sub Total - Other Municipal Staff		258 531	300 248	299 768	23 077	90 409	99 686	(9 277)	-9%	299 768
% increase	4		16,1%	16,0%						16,0%
Total Parent Municipality		282 170	322 589	322 109	25 563	97 985	107 133	(9 148)	-9%	322 109
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		282 170	322 589	322 109	25 563	97 985	107 133	(9 148)	-9%	322 109
% increase	4		14,3%	14,2%						14,2%
TOTAL MANAGERS AND STAFF		269 855	309 360	308 881	24 541	93 961	102 723	(8 762)	-9%	308 881

WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		186	102	224	1 093	9 523	9 523	9 523	9 523	9 523	9 523	9 523	46 010	114 277	123 586	133 651
Service charges - Electricity revenue		60 999	66 059	72 491	57 280	41 578	41 578	41 578	41 578	41 578	41 578	41 578	(48 939)	498 938	555 293	618 014
Service charges - Water revenue		96	100	25 069	118	1 878	1 878	1 878	1 878	1 878	1 878	1 878	(15 991)	22 539	28 880	32 307
Service charges - Waste Water Management		93	88	85	85	3 834	11 622	3 834	3 834	11 622	3 834	3 834	34 395	77 164	48 230	50 552
Service charges - Waste Mangement		107	106	102	99	2 086	2 086	2 086	2 086	2 086	2 086	2 086	10 015	25 030	26 217	27 460
Rental of facilities and equipment		466	272	341	395	0	0	0	0	0	0	0	(1 472)	6	6	6
Interest earned - external investments		1 068	897	524	756	1 964	1 964	1 964	1 964	1 964	1 964	1 964	6 575	23 567	24 745	652
Interest earned - outstanding debtors		–	–	–	–	2 374	2 374	2 374	2 374	2 374	2 374	2 374	11 868	28 482	29 906	31 402
Fines, penalties and forfeits		0	0	45	0	332	332	332	332	332	332	332	1 615	3 984	4 183	4 392
Licences and permits		173	46	91	83	224	224	224	224	224	224	224	726	2 685	2 820	2 961
Agency services		286	178	640	569	400	400	400	400	400	400	400	327	4 799	5 039	5 291
Transfers and Subsidies - Operational		65 270	6 631	2	–	14 433	20 146	14 433	14 433	14 504	14 433	14 433	8 419	187 141	179 869	188 582
Other revenue		670	523	725	599	478	478	478	478	478	478	478	7 872	13 730	6 017	6 317
Cash Receipts by Source		129 413	75 004	100 338	61 077	79 104	92 605	79 104	79 104	86 962	79 104	79 104	61 420	1 002 341	1 034 792	1 101 585
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		3 645	2 757	–	–	–	1 298	–	–	819	–	–	26 670	35 189	40 470	38 599
Short term loans		–	–	(25 000)	–	–	(3 184)	–	–	–	–	–	21 816	(6 369)	(6 369)	(6 369)
Total Cash Receipts by Source		133 058	77 762	75 774	61 077	79 104	90 718	79 104	79 104	87 782	79 104	79 104	109 470	1 031 162	1 068 893	1 133 816
Cash Payments by Type													–			
Employee related costs		10 502	4 484	6 991	5 670	30 797	30 797	30 797	30 797	30 797	30 797	30 797	126 337	369 560	389 018	416 403
Bulk purchases - Electricity		54 838	55 221	49 890	31 893	38 414	38 414	38 414	38 414	38 414	38 414	38 414	229	460 969	513 171	571 286
Acquisitions - water & other inventory		994	282	633	960	2 000	2 000	2 000	2 000	2 000	2 000	2 000	7 131	24 000	25 200	26 460
Contracted services		6 425	3 654	5 082	4 553	7 283	7 283	7 283	7 283	7 283	7 283	7 283	16 702	87 400	86 006	89 318
Cash Payments by Type		72 759	63 641	63 271	43 075	78 494	78 494	78 494	78 494	78 494	78 494	78 494	149 724	941 929	1 013 395	1 103 466
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		72 759	63 641	63 271	43 075	78 494	78 494	78 494	78 494	78 494	78 494	78 494	149 724	941 929	1 013 395	1 103 466
NET INCREASE/(DECREASE) IN CASH HELD		60 298	14 121	12 504	18 002	610	12 224	610	610	9 288	610	610	(40 255)	89 233	55 498	30 349
Cash/cash equivalents at the month/year beginning:		198 627	258 925	273 046	285 550	303 551	304 162	316 386	316 996	317 606	326 894	327 504	328 115	198 627	287 860	343 358
Cash/cash equivalents at the month/year end:		258 925	273 046	285 550	303 551	304 162	316 386	316 996	317 606	326 894	327 504	328 115	287 860	287 860	343 358	373 707

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	742	477	1 137	552	552	1 137	585	51,4%	1%
August	346	477	2 137	1 599	2 151	3 274	1 122	34,3%	3%
September	5 004	13 040	13 537	1 590	3 741	16 811	13 070	77,7%	5%
October	5 140	477	1 137	13 636	17 377	17 948	570	3,2%	22%
November	7 521	477	1 137	–	17 377	19 084	1 707	8,9%	22%
December	2 984	13 270	21 839	–	17 377	40 923	23 546	57,5%	22%
January	1 853	477	1 137	–	17 377	42 060	24 683	58,7%	22%
February	6 926	477	1 137	–	17 377	43 197	25 820	59,8%	22%
March	5 388	13 040	13 366	–	17 377	56 563	39 186	69,3%	22%
April	5 393	477	1 137	–	17 377	57 700	40 323	69,9%	22%
May	14 248	477	1 137	–	17 377	58 837	41 459	70,5%	22%
June	27 329	36 878	27 542	–	17 377	86 379	69 002	79,9%	22%
Total Capital expenditure	82 874	80 047	86 379	17 377					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 002	11 863	10 996	4 287	5 411	3 533	1 878	53,2%	10 996
Roads Infrastructure		–	4 750	4 775	4 077	4 121	1 200	2 921	243,5%	4 775
Road Structures		–	4 750	4 775	4 077	4 121	1 200	2 921	243,5%	4 775
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 834	6 613	5 021	210	1 290	1 508	(218)	-14,5%	5 021
Boreholes		223	–	–	–	–	–	–		–
Reservoirs		–	5 189	3 478	163	163	870	(706)	-81,2%	3 478
Bulk Mains		23 610	1 424	1 542	47	1 127	638	488	76,5%	1 542
Sanitation Infrastructure		162	500	1 200	–	–	825	(825)	-100,0%	1 200
Reticulation		–	–	700	–	–	700	(700)	-100,0%	700
Toilet Facilities		162	500	500	–	–	125	(125)	-100,0%	500
Solid Waste Infrastructure		6 007	–	–	–	–	–	–		–
Waste Drop-off Points		277	–	–	–	–	–	–		–
Waste Separation Facilities		5 729	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		680	12 250	7 336	238	260	1 912	(1 651)	-86,4%	7 336
Community Facilities		680	12 050	7 136	238	238	1 845	(1 608)	-87,1%	7 136
Libraries		680	11 665	6 217	–	–	1 554	(1 554)	-100,0%	6 217
Parks		–	200	734	238	238	245	(7)	-2,8%	734
Markets		–	185	185	–	–	46	(46)	-100,0%	185
Sport and Recreation Facilities		–	200	200	–	23	67	(44)	-65,9%	200
Outdoor Facilities		–	200	200	–	23	67	(44)	-65,9%	200
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		248	–	–	–	–	–	–		–
Licences and Rights		248	–	–	–	–	–	–		–
Computer Software and Applications		248	–	–	–	–	–	–		–
Computer Equipment		675	330	590	503	519	197	322	163,7%	590
Computer Equipment		675	330	590	503	519	197	322	163,7%	590
Furniture and Office Equipment		575	1 064	1 121	8	29	311	(282)	-90,7%	1 121
Furniture and Office Equipment		575	1 064	1 121	8	29	311	(282)	-90,7%	1 121
Machinery and Equipment		1 270	3 230	3 241	79	332	651	(319)	-49,0%	3 241
Machinery and Equipment		1 270	3 230	3 241	79	332	651	(319)	-49,0%	3 241
Transport Assets		6 337	1 600	3 763	–	552	1 087	(535)	-49,2%	3 763
Transport Assets		6 337	1 600	3 763	–	552	1 087	(535)	-49,2%	3 763
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	39 787	30 336	27 046	5 115	7 104	7 691	587	7,6%	27 046

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 324	9 300	10 393	5 651	6 004	2 814	3 190	113,3%	10 393
Roads Infrastructure		10 928	6 000	6 000	5 398	5 398	1 500	3 898	259,9%	6 000
Roads		10 928	6 000	6 000	5 398	5 398	1 500	3 898	259,9%	6 000
Storm water Infrastructure		2 772	–	–	–	–	–	–		–
Storm water Conveyance		2 772	–	–	–	–	–	–		–
Electrical Infrastructure		499	1 000	1 000	252	252	250	2	1,0%	1 000
MV Networks		499	1 000	1 000	252	252	250	2	1,0%	1 000
Water Supply Infrastructure		2 223	1 000	1 000	–	354	333	21	6,2%	1 000
Distribution		2 223	1 000	1 000	–	354	333	21	6,2%	1 000
Sanitation Infrastructure		1 902	1 300	2 393	–	–	731	(731)	-100,0%	2 393
Reticulation		328	1 100	2 193	–	–	731	(731)	-100,0%	2 193
Waste Water Treatment Works		1 574	200	200	–	–	–	–		200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		149	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		149	–	–	–	–	–	–		–
Outdoor Facilities		149	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	18 473	9 300	10 393	5 651	6 004	2 814	(3 190)	-113,3%	10 393

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 035	17 361	16 535	1 135	3 489	5 512	(2 023)	-36,7%	16 535
Roads Infrastructure		4 562	7 181	6 732	697	1 859	2 244	(385)	-17,2%	6 732
Roads		3 302	5 974	5 550	32	1 179	1 850	(671)	-36,3%	5 550
Road Furniture		1 260	1 207	1 182	664	680	394	286	72,6%	1 182
Storm water Infrastructure		47	204	76	12	12	25	(13)	-51,1%	76
Storm water Conveyance		47	204	76	12	12	25	(13)	-51,1%	76
Electrical Infrastructure		792	2 390	2 390	9	46	797	(751)	-94,2%	2 390
MV Substations		117	1 045	1 045	9	46	348	(303)	-86,8%	1 045
MV Networks		142	747	747	(0)	(0)	249	(249)	-100,0%	747
LV Networks		533	598	598	–	–	199	(199)	-100,0%	598
Water Supply Infrastructure		3 588	2 856	2 356	57	299	785	(487)	-62,0%	2 356
Dams and Weirs		458	1 832	1 532	43	212	511	(298)	-58,4%	1 532
Boreholes		133	313	313	14	86	104	(18)	-17,3%	313
Pump Stations		58	62	62	–	–	21	(21)	-100,0%	62
Water Treatment Works		118	124	124	–	–	41	(41)	-100,0%	124
Bulk Mains		299	105	105	–	–	35	(35)	-100,0%	105
Distribution		2 522	420	220	–	–	73	(73)	-100,0%	220
Sanitation Infrastructure		3 047	4 730	4 982	360	1 273	1 661	(388)	-23,3%	4 982
Reticulation		1 592	2 592	2 592	198	760	864	(104)	-12,1%	2 592
Waste Water Treatment Works		1 342	2 004	2 256	154	476	752	(276)	-36,8%	2 256
Toilet Facilities		113	134	134	8	38	45	(7)	-15,5%	134
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		886	2 027	2 027	56	143	593	(450)	-75,9%	2 027
Community Facilities		725	1 715	1 715	14	64	488	(424)	-86,9%	1 715
Halls		341	1 250	1 250	6	14	333	(320)	-95,9%	1 250
Crèches		105	158	158	–	–	53	(53)	-100,0%	158
Libraries		32	33	33	4	4	11	(7)	-63,4%	33
Cemeteries/Crematoria		119	132	132	2	43	44	(1)	-2,7%	132
Public Ablution Facilities		(2)	1	1	–	–	0	(0)	-100,0%	1
Markets		131	141	141	2	4	47	(43)	-92,1%	141
Sport and Recreation Facilities		160	312	312	41	79	104	(26)	-24,6%	312
Indoor Facilities		77	83	83	41	81	28	53	192,3%	83
Outdoor Facilities		83	229	229	–	(2)	76	(79)	-103,3%	229
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		657	832	932	34	177	311	(134)	-43,0%	932
Operational Buildings		344	557	657	6	92	219	(127)	-57,9%	657
Municipal Offices		344	557	657	6	92	219	(127)	-57,9%	657
Housing		313	275	275	28	85	92	(7)	-7,6%	275
Social Housing		313	275	275	28	85	92	(7)	-7,6%	275
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		146	176	176	17	23	59	(36)	-61,2%	176
Computer Equipment		146	176	176	17	23	59	(36)	-61,2%	176
Furniture and Office Equipment		5	24	24	–	–	8	(8)	-100,0%	24
Furniture and Office Equipment		5	24	24	–	–	8	(8)	-100,0%	24
Machinery and Equipment		81	330	330	2	26	110	(84)	-76,4%	330
Machinery and Equipment		81	330	330	2	26	110	(84)	-76,4%	330
Transport Assets		3 290	5 028	5 209	134	920	1 736	(816)	-47,0%	5 209
Transport Assets		3 290	5 028	5 209	134	920	1 736	(816)	-47,0%	5 209
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	17 099	25 778	25 234	1 378	4 777	8 328	3 551	42,6%	25 234

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		24 988	22 416	22 416	–	–	7 472	(7 472)	-100,0%	22 416
Roads Infrastructure		7 021	586	586	–	–	195	(195)	-100,0%	586
Roads		7 021	586	586	–	–	195	(195)	-100,0%	586
Storm water Infrastructure		2 546	532	532	–	–	177	(177)	-100,0%	532
Drainage Collection		2 546	532	532	–	–	177	(177)	-100,0%	532
Electrical Infrastructure		3 956	996	996	–	–	332	(332)	-100,0%	996
MV Networks		3 552	498	498	–	–	166	(166)	-100,0%	498
LV Networks		404	498	498	–	–	166	(166)	-100,0%	498
Water Supply Infrastructure		6 256	1 582	1 582	–	–	527	(527)	-100,0%	1 582
Boreholes		68	–	–	–	–	–	–		–
Reservoirs		977	427	427	–	–	142	(142)	-100,0%	427
Pump Stations		485	–	–	–	–	–	–		–
Distribution		4 726	1 155	1 155	–	–	385	(385)	-100,0%	1 155
Sanitation Infrastructure		4 487	2 625	2 625	–	–	875	(875)	-100,0%	2 625
Pump Station		29	105	105	–	–	35	(35)	-100,0%	105
Reticulation		136	1 260	1 260	–	–	420	(420)	-100,0%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	–	–	420	(420)	-100,0%	1 260
Solid Waste Infrastructure		528	16 094	16 094	–	–	5 365	(5 365)	-100,0%	16 094
Landfill Sites		352	15 750	15 750	–	–	5 250	(5 250)	-100,0%	15 750
Waste Drop-off Points		177	344	344	–	–	115	(115)	-100,0%	344
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		193	–	–	–	–	–	–		–
Data Centres		143	–	–	–	–	–	–		–
Capital Spares		50	–	–	–	–	–	–		–
Community Assets		4 502	1 937	1 937	–	–	646	(646)	-100,0%	1 937
Community Facilities		2 490	417	417	–	–	139	(139)	-100,0%	417
Centres		287	–	–	–	–	–	–		–
Fire/Ambulance Stations		12	–	–	–	–	–	–		–
Libraries		199	404	404	–	–	135	(135)	-100,0%	404
Cemeteries/Crematoria		5	13	13	–	–	4	(4)	-100,0%	13
Public Open Space		7	–	–	–	–	–	–		–
Public Ablution Facilities		1 895	–	–	–	–	–	–		–
Markets		83	–	–	–	–	–	–		–
Airports		1	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 012	1 520	1 520	–	–	507	(507)	-100,0%	1 520
Outdoor Facilities		2 012	1 520	1 520	–	–	507	(507)	-100,0%	1 520
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		410	195	195	–	–	65	(65)	-100,0%	195
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		410	195	195	–	–	65	(65)	-100,0%	195
Improved Property		410	195	195	–	–	65	(65)	-100,0%	195
Other assets		3 008	–	–	–	–	–	–		–
Operational Buildings		3 008	–	–	–	–	–	–		–
Municipal Offices		2 963	–	–	–	–	–	–		–
Workshops		45	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	90	90	–	–	30	(30)	-100,0%	90
Licences and Rights		–	90	90	–	–	30	(30)	-100,0%	90
Computer Software and Applications		–	90	90	–	–	30	(30)	-100,0%	90
Computer Equipment		783	2 428	2 428	–	–	809	(809)	-100,0%	2 428
Computer Equipment		783	2 428	2 428	–	–	809	(809)	-100,0%	2 428
Furniture and Office Equipment		937	602	602	–	0	201	(200)	-99,9%	602
Furniture and Office Equipment		937	602	602	–	0	201	(200)	-99,9%	602
Machinery and Equipment		2 432	1 397	1 397	–	–	466	(466)	-100,0%	1 397
Machinery and Equipment		2 432	1 397	1 397	–	–	466	(466)	-100,0%	1 397
Transport Assets		2 366	5 025	5 025	–	–	1 675	(1 675)	-100,0%	5 025
Transport Assets		2 366	5 025	5 025	–	–	1 675	(1 675)	-100,0%	5 025
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	39 426	34 090	34 090	–	0	11 363	11 363	100,0%	34 090

WC022 Witzenberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23 878	33 787	41 861	2 764	4 162	6 688	(2 526)	-37,8%	41 861
Roads Infrastructure		433	5 000	11 957	383	383	2 989	(2 607)	-87,2%	11 957
Roads		–	5 000	11 957	383	383	2 989	(2 607)	-87,2%	11 957
Road Structures		433	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 037	23 318	24 621	2 381	3 780	2 080	1 700	81,7%	24 621
HV Substations		5 421	15 000	16 303	110	1 508	–	1 508		16 303
MV Substations		805	1 630	1 630	1 294	1 294	408	886	217,5%	1 630
MV Networks		639	2 500	2 500	576	576	625	(49)	-7,9%	2 500
LV Networks		3 172	4 188	4 188	402	402	1 047	(645)	-61,6%	4 188
Water Supply Infrastructure		365	5 269	5 084	–	–	1 570	(1 570)	-100,0%	5 084
Water Treatment Works		–	500	500	–	–	167	(167)	-100,0%	500
Distribution		365	4 769	4 584	–	–	1 403	(1 403)	-100,0%	4 584
Sanitation Infrastructure		13 042	200	200	–	–	50	(50)	-100,0%	200
Waste Water Treatment Works		13 042	200	200	–	–	50	(50)	-100,0%	200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		216	5 934	6 217	107	107	383	(276)	-72,0%	6 217
Community Facilities		–	100	100	–	–	–	–		100
Cemeteries/Crematoria		–	100	100	–	–	–	–		100
Sport and Recreation Facilities		216	5 834	6 117	107	107	383	(276)	-72,0%	6 117
Outdoor Facilities		216	5 834	6 117	107	107	383	(276)	-72,0%	6 117
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		519	600	771	–	–	371	(371)	-100,0%	771
Operational Buildings		519	600	771	–	–	371	(371)	-100,0%	771
Municipal Offices		237	300	471	–	–	271	(271)	-100,0%	471
Workshops		282	300	300	–	–	100	(100)	-100,0%	300
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	90	90	–	–	–	–		90
Machinery and Equipment		–	90	90	–	–	–	–		90
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	24 614	40 411	48 940	2 871	4 269	7 442	3 173	42,6%	48 940

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

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

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/23/10	Supply and delivery of Firefighting Foam	18-Nov-2025
08/2/23/19	Supply and delivery of disaster management uniform for the Witzenberg disaster management centre	18-Nov-2025
08/2/23/32	Supply, delivery and installation of 7 new electrical motors for steel slat roll-up doors	06-Nov-2025
08/2/23/43	Supply and delivery of one noise monitoring kit	06-Nov-2025
08/2/23/51	Supply and delivery of one new heavy duty blower mower with grass bags	05-Nov-2025

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/55	Construction of Community Library, N'duli, Ceres (Re-advertisement)	14-Nov-2025
08/2/23/02	Appointment of service provider to provide animal control and other ancillary functions	13-Nov-2025
08/2/23/07	Provision of tactical and crowd control management at municipal buildings, events and sites in the Witzenberg municipal area	07-Nov-2025
08/2/23/26	Supply and delivery of LPG (liquefied petroleum gas) and welding gases on exchange and refill of gas cylinders	13-Nov-2025
08/2/23/27	Upgrade of Bella Vista multi-purpose courts	13-Nov-2025
08/2/23/28	Appointment of a service provider to conduct Electricity meter inspections and audits	14-Nov-2025
08/2/23/34	Construction of new 3ML reservoir, Tulbagh	13-Nov-2025
08/2/23/37	Witzenville Sportsfield Upgrade	14-Nov-2025

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
			BEC: 16-Oct-2025	
08/2/22/36	Supply And Installation Of Security Fencing At Various Municipal Sites Within Witzenberg Area For A Period Of 12 Months.	30-May-2025	18-Aug-2025	N Jacobs
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025	E Lintnaar
08/2/22/48	Supply And Delivery of Protective Clothing	04-Jul-2025	31-Jul-2025 24-Oct-2025 31-Oct-2025	W Davids
08/2/22/51	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channelling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	28-Mar-2025	14-Jul-2025	E Lintnaar
08/2/22/81	Supply, Delivery and Offloading of Disposable Bags for Refuse Removal	01-Jul-2025	22-Jul-2025 BEC 04-Sep-2025 23-Sep-2025 BEC: 16-Oct-2025	P Claasen
08/2/22/95	Hiring of trucks, plant and equipment for the Witzenberg municipal area	18-Jul-2025	11-Aug-2025 30-Oct-2025 BEC XX-Nov-2025	P Claasen
08/2/22/96	Construction of new Nduli bulk water pipeline, Ceres	24-Oct-2025	Awaiting	N Jacobs
08/2/22/100	Supply and Delivery of Liquid Chlorine Gas	12-Sep-2025	07-Oct-2025	N Jacobs
08/2/22/102	Supply And Delivery Of Road Signs And Accessories	18-Jul-2025	03-Sep-2025	E Lintnaar
08/2/22/103	Appointment Of A Service Provider To Render Tourism Functions And Implement Destination Marketing Services On Behalf Of The Municipality	18-Sep-2025	23-Sep-2025 BEC: 16-Oct-2025	R Hendricks
08/2/23/01	Manufacture, supply and delivery of Steel Pavilions	02-Sep-2025	01-Oct-2025	H Truter
08/2/23/03	Supply and delivery of Various Cleaning Materials and Equipment	02-Sep-2025	11-Sep-2025 Referred back 09-Oct-2025	H Truter M Frieslaar
08/2/23/05	Clearing of Overgrown Erven in the Witzenberg Municipal Area	18-Sep-2025	30-Sep-2025	H Truter
08/2/23/18	Energy Efficient Interventions In Witzenberg Municipal Area Phase 2	18-Sep-2025	08-Oct-2025	V Dyusha
08/2/23/22	Supply and delivery of open Roll on – roll off (roro) bin / hook lift bins and 9m³ skips	24-Oct-2025	Awaiting	P Claasen
08/2/23/23	Supply and delivery of one new zero turn ride on mower	31-Oct-2025	Awaiting	H Truter
08/2/23/33	Transport of waste (screenings) from Sewer pump stations and treatment works to the Prince Alfred's Hamlet solid waste dump site	24-Oct-2025	Awaiting	N Jacobs
08/2/23/35	Supply and delivery of process aerators / mixers for Witzenberg municipality	10-Oct-2025	Awaiting	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
08/2/22/97	Supply and Delivery of New Furniture and Electrical Appliances for Chalets at Pine Forest Resort	12-Jun-2025	19-Jun-2025 Referred back	R Afrika
08/2/23/11	Supply and Delivery of Line Marking Paint for Turf Sport Fields	29-Aug-2025	11-Sep-2025 Referred back	H Truter
08/2/23/15	Cleaning services at traffic department Witzenberg municipality Ceres	01-Sep-2025	02-Sep-2025	H Truter
08/2/22/16	Supply and delivery of three phase portable energy meters calibration equipment	03-Oct-2025	07-Oct-2025 Referred back	V Dyusha
08/2/23/21	Load testing and inspection of lifting equipment	01-Oct-2025	08-Oct-2025	O Gatyene
08/2/23/30	Appointment of a service provider to undertake occupational hygiene monitoring survey within Witzenberg municipality	23-Sep-2025	Awaiting	W Davids
08/2/23/39	Lease of Café building at the Pine Forest holiday resort	19-Sep-2025	23-Oct-2025	R Afrika

3.2.1.3 Adjudication stage

The following competitives bid are currently in the adjudication stage:

3.2.1.3 Toekenningsfase:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
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 October 2025:

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/23/14	27-Oct-2025	Rainbow Lighting CC	Supply and delivery of Christmas motif lights and accessories	Only responsive bidder	Not exceeding R 1 200 000.00

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

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

WC022- M04 - 2025/2026 MONTHLY SECTION 71 REPORT - OCTOBER 2025

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
RT4/2023	29-Oct-2025	FEMTAC FIRE AND RESCUE CC GROUP EFFORT WORX MARCE PROJECTS (PTY) LTD MEDHOLD MEDICAL (PTY) LTD MR FIRST AID (PTY) LTD NEW HORIZONS METALS CC STAT TIAKENI MEDICAL (PTY) LTD UNICORE MED SUPPLIERS (PTY) LTD VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	Supply And Delivery of Emergency and Rescue Equipment to the State For The Period 1 September 2023 To 31 August 2028	Regulation 32	Rates Based

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

The following bids were cancelled during October 2025:

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

Die volgende tenders was gekanselleer gedurende Oktober 2025:

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 October 2025:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Oktober 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
189755	09/10/2025	Parkerson Thomas Technologies	Supply and Delivery of Stationary	Lowest responsive quotation	R 4 494.52 (Incl. VAT)	Chief Financial Officer
189758	10/10/2025	Ayanda Mbanga Communiciations	Publish Notice: Various Vacancies	Lowest responsive quotation	R 11 060.11 (Incl. VAT)	Chief Financial Officer
189901	23/10/2025	Breeriver Training Development	Training: Convey Dangerous Goods & Chemicals	Lowest responsive quotation	R 20 240.00 (Incl. VAT)	Chief Financial Officer
189924	24/10/2025	Breeriver Training Development	Training: Novice & Refresher Front end Loader	Lowest responsive quotation	R 9 361.10 (Incl. VAT)	Chief Financial Officer
189984	28/10/2025	Eddie's Sound / ESL	Supply of Sound and Accessories	Only responsive quotation	R 4 650.00 (Incl. VAT)	Chief Financial Officer
189986	29/10/2025	World Wide Spares (Pty) Ltd	Supply and Delivery of Vehicle Parts	Lowest responsive quotation	R 2 949.75 (Incl. VAT)	Chief Financial Officer

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

3.2.1.7 Formal Written Price Quotations

3.2.1.7 Formele Geskrewe Prys Kwotasies

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 October 2025:

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 Oktober 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount (Incl. VAT)	Official acting i.t.o sub delegation
08/2/23/40	15-Oct-2025	Ian Dickie & Co. (PTY) Ltd	Appointment of a service provider for major service and repair to high pressure water jet machine	Only responsive bider	R 170 079.91	Director: Technical Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

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

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

3.2.1.9 Deviations

The following table contains the actuals against approved deviations by the Accounting Officer for the month of October 2025 which totals R 555 079:

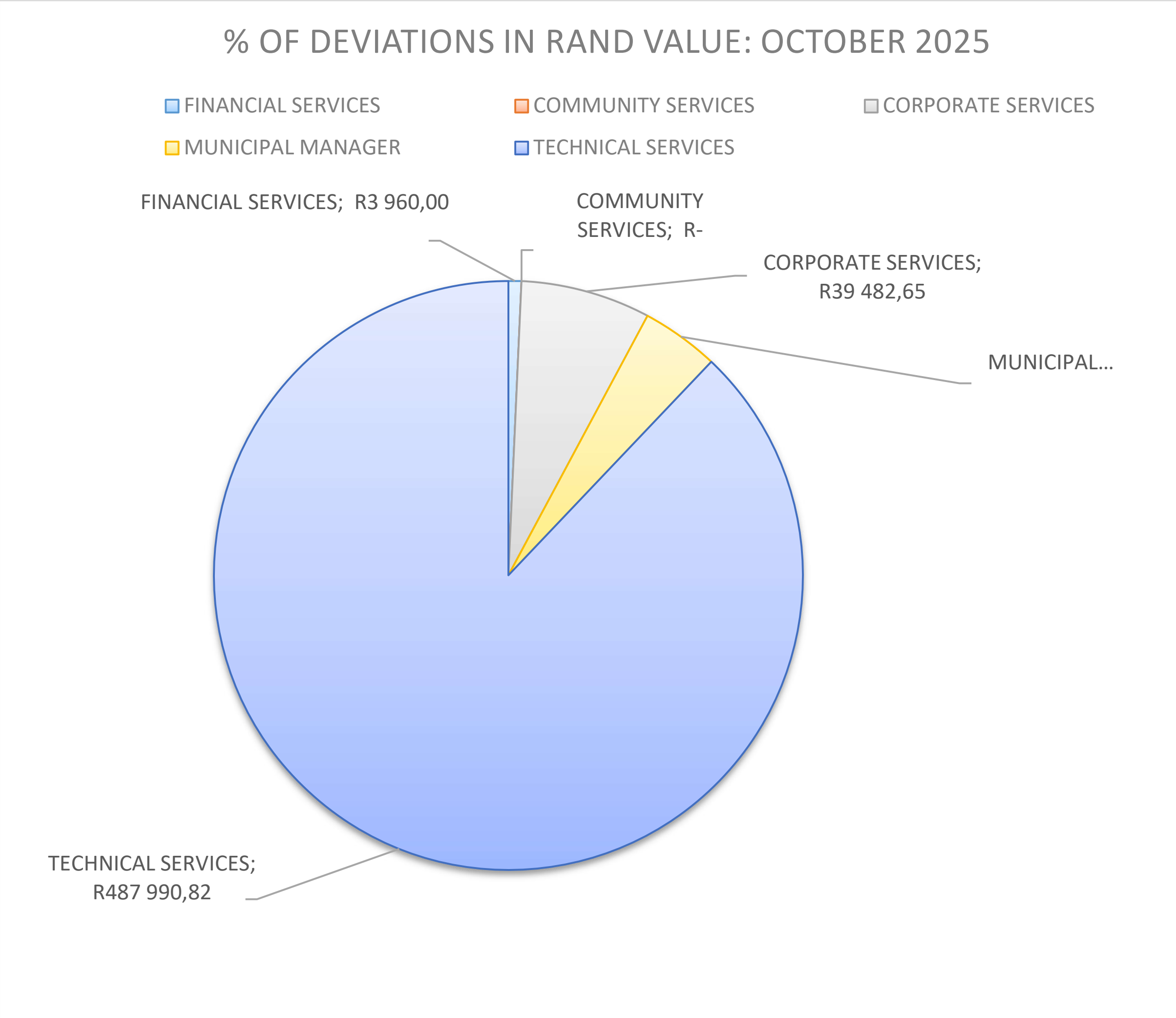
3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Oktober 2025 wat beloop op die totaal van R 555 079:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
01-Oct-25	The Institute of Internal Auditors South Africa	Membership fees: 2025-2026	Single supplier	189611	3 694,38
07-Oct-25	Witzenberg Herald	Publish Notice: IDP & Budget Review 2026/2027	Single supplier	189720	14 998,00
17-Oct-25	Witzenberg Herald	Publish Notice: Matrics and Coronation day notice	Single supplier	189809	14 998,00
17-Oct-25	E-Amava Hydraulics & Springworks	Repair of refuse compactor truck CT 14536	Emergency	189824	216 705,82
22-Oct-25	Drager South Africa (PTY) Ltd	Supply of mouthpieces for Drager Alcotest equipment	Single supplier	189864	2 749,65
22-Oct-25	Batsumi Enterprise Sloutions	Supply of Ink ribbon cassette for Franking machine	Single supplier	189870	21 735,00
23-Oct-25	The Institute of Internal Auditors South Africa	Registration fee: Internal audit regional conference	Single supplier	189891	4 954,00
24-Oct-25	Sobuza Investments CC	Hiring of excavator at Landfill site PAH	Emergency	189936	271 285,00
30-Oct-25	Witzenberg Herald	Publish Notice: Adjustment Budget 2025/2026	Impractical	190013	3 960,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
Aug 2025	R 1 284 375	R 55 364 514	2.32%
Sep 2025	R 401 262	R32 769 991	1.23%
Oct 2025	R 555 079	R 44 697 593	1.24%

DEVIATIONS PER DIRECTORATE:



Logistics

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

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

MONTH	Aug 2025	Sep 2025	Oct 2025
Value of inventory at hand	R 17 549 943.38	R 18 687 500	R 22 493 423.62
Turnover rate of total value of inventory	0.82	0.88	1.01
Date of latest stores reconciliation	30 Sep 2025		
Date of last stock count	18 Sep 2025		
Date of next stock count	03 Dec 2025		

Cash Flow Forecast

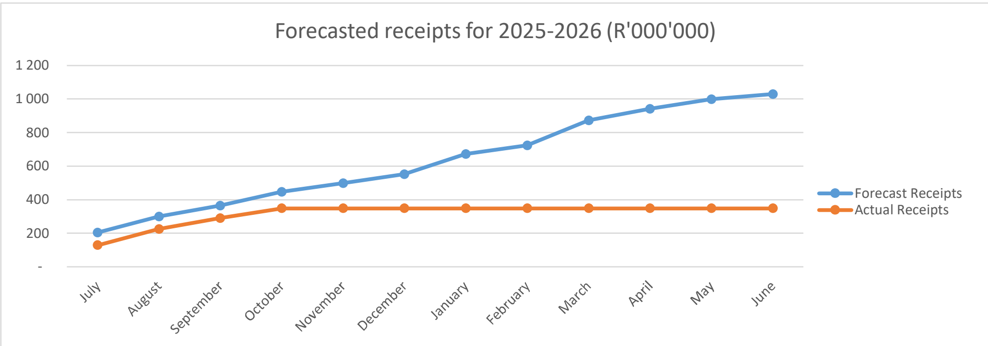
Current commitments against cash

Cash Book Balance plus Investments	R 232 713 683
Total Commitments	(R154 210 145)
Unspent Grants	(R13 156 359)
Eskom Account	(R31 037 699)
Consumer Deposits	(R10 342 643)
Provision for Rehabilitation	(R20 071 127)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R23 820 217)
Provision Current Employee Benefits	(R38 223 159)
Uncommitted Cash Balance	R 78 503 539

The estimated cost coverage ratio is as follow

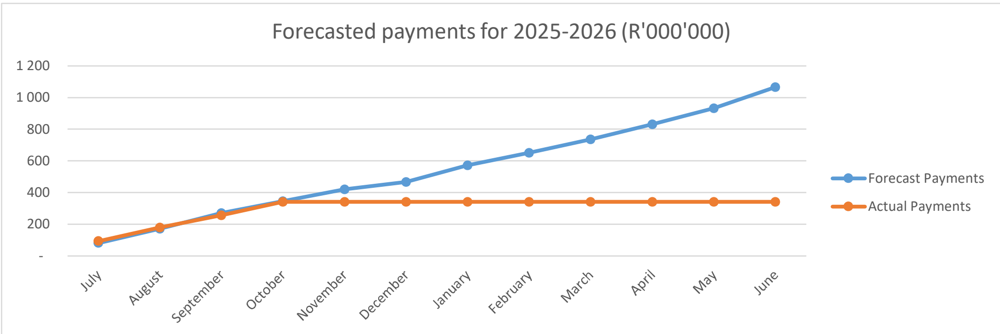
	Current
Cash and Cash Equivalents	R 232 713 683
Less Unspent Grants	R 13 156 359
Estimated Average fixed cost per month	R 77 624 052
Ratio	2,83

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,83 months.The acceptable norm is 3 months



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

Month	Projected Receipts	Actual Receipts
August	R95m	R96m
September	R64m	R65m
October	R82m	R59m



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

Month	Projected Payments	Actual payments
August	R90m	R85m
September	R99m	R77m
October	R75m	R86m

Witzenberg Grant Allocation Report

Operational Grant Detail	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
Equitable Share	156 647 000	156 647 000		65 270 000	91 377 000	-		
Dutch Government (orio Project)			-	-	-	758 920	1 284 129	-
Expanded Public Works Programme Integrated Grant	2 272 000	2 272 000	-	568 000	1 704 000	2 231 306	1 056 026	835 603
Local Government Financial Management Grant	1 700 000	1 700 000	-	1 700 000	-	1 566 957	916 137	1 032 738
Opex Prov Library	11 048 000	11 048 000	-	3 685 726	7 362 274	11 185 611	3 774 921	-
Opex Prov Cdw	132 000	132 000	-	-	132 000	114 783	20 078	22 249
Opex Prov Housing Isupg	2 147 000	2 147 000	-	-	2 147 000	1 866 957	-	-
Nedbank			-	-	-	-	106 789	-
A-z Projects			-	677 000	- 677 000	1 554 000	102 300	-
Opex Prov Title Deeds Restoration	530 000	530 000	-	-	530 000	460 870	-	-
Opex Prov Main Roads	130 000	130 000	-	-	130 000	113 043	-	-
Opex Prov Rsep	1 000 000	1 000 000	-	-	1 000 000	869 565	-	-
Opex Prov Thusong	150 000	150 000	-	-	150 000	130 435	-	-
Opex District Capacity Building Mentorship			-	-	-	100 000	-	-
	175 756 000	**175 756 000**	**-**	**71 900 726**	**103 855 274**	**20 952 447**	**7 260 379**	**1 890 590**

Capital Grant Detail	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Capital Expenditure Budget	Actual Expenditure	Actual Revenue
Capex Prov Fire	1 000 000	1 000 000	-	957 228	42 772	869 565	-	-
Municipal Infrastructure Grant	26 770 000	26 770 000	-	3 645 000	23 125 000	22 408 695	1 561 337	234 556
Orio Dutch Funding			-	-	-	300 000	-	-
Capex Prov Sport And Recreation	957 000	957 000	-	-	957 000	832 174	-	-
Capex District			-	-	-	185 000	-	-
Sustainable Energy Africa Perdekraal Wind Farm			-	-	-	1 939 130	-	-
Energy Efficiency And Demand Side Management Grant	4 000 000	4 000 000	-	1 800 000	2 200 000	3 478 261	-	-
	32 727 000	**32 727 000**	**-**	**6 402 228**	**26 324 772**	**30 012 825**	**1 561 337**	**234 556**

Total Grants	As per DoRA Orginal Budget	As per DoRA Adj Budget	Adjustment to Dora to date	Actual Receipt	Oustanding Grant	Expenditure Budget	Actual Expenditure	Actual Revenue
Total Provincial Grants	17 094 000	17 094 000	-	4 642 954	12 451 046	16 443 003	3 794 998	22 249
Total National Grants	191 389 000	191 389 000	-	72 983 000	118 406 000	29 685 219	3 533 499	2 102 898
Total District Grants	-	-	-	-	-	285 000	-	-
Total Other Grants	-	-	-	677 000	- 677 000	4 552 050	1 493 218	-
	208 483 000	**208 483 000**	**-**	**78 302 954**	**130 180 046**	**50 965 272**	**8 821 716**	**2 125 146**

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

Insurance Report -October 2025

Aging of Insurance Claims

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	1	0	1	2
Motor Accident	0	0	3	6	9
Public Liability	2	3	0	13	18
Glass	2	1	0	0	3
Money loss	0	0	0	0	0
	4	5	3	20	32

High Value Third Party Claims

Claim Description	Value
Third Party fell on pavement after stepping into hole covered by grass	R 585 766
Third party stepped into hole of manhole cover on c/o Friesland & Delta Street,	R 628 370
Third Party Fell into an open manhole,corner Rooiels Avenue and Karee	R 2 551 000
Haywood R Elec Serv. (Five YO Boy burned at Pumpstation)	R 1 210 000
Third party injury after fall on pavement	R 1 498 240
Third party vehicle damaged after collision with municipal vehicle	R 77 184

High Value Property Loss/Damage and Motor Accident Claims

None

Claims Movement for the Month : October

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	3	9	19	3	0
New Claims	0	0	0	0	0
Claims Closed	1	0	1	0	0
Closing Balance	2	9	18	3	0

Percentage spent on Capital Expenditure for the period ended: 31 October 2025

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	50,000	1,895,000	16,055,133	64,000	68,314,834	86,378,967
Actual	2,221	521,411	453,763	13,200	18,159,894	19,150,488
Percentage	**4.44%**	**27.52%**	**2.83%**	**20.63%**	**26.58%**	**22.17%**
Orders	-	76,000	2,064,109	5,372	25,628,240	27,773,721
	4.44%	**31.53%**	**15.68%**	**29.02%**	**64.10%**	**54.32%**

HJ Kritzinger
CFO

Date
10/11/2025

Signature: ______________________________

Percentage spent on Preventative and corrective planned Maintenance Expenditure for the period ended: 31 October 2025

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	-	194,573	703,515	10,232,348	11,130,436
Total Actual	-	85,705	131,457	2,936,365	3,153,528
Percentage		**44.05%**	**18.69%**	**28.70%**	**28.33%**
Orders	-	494	52,230	3,271,194	3,323,919
		44.30%	**26.11%**	**60.67%**	**58.20%**

HJ Kritzinger
CFO

Date
10/11/2025

Signature:

OVERTIME & STANDBY REPORT OCTOBER 2025

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	1,148	6.7%	17,246	17,246	4,593	12,653
Cemetries	98,481	40.5%	243,190	243,190	393,925	-150,735
Community Halls And Facilities	119,133	24.8%	479,436	479,436	476,530	2,906
Council Cost	0		0	0	0	0
Electricity*	749,592	20.8%	3,595,873	3,595,873	2,998,368	597,505
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	30,747	74.7%	41,148	41,148	122,990	-81,842
Housing: Administration	23,774	634.3%	3,748	3,748	95,095	-91,347
Human Resources	0		0	0	0	0
IDP	1,123	13.0%	8,651	8,651	4,493	4,158
Information Tecnology	0		0	0	0	0
Internal Audit	0		0	0	0	0
L E D	0		0	0	0	0
Library Services*	0	0.0%	4,353	4,353	0	4,353
Marketing & Communications	40,484	25.8%	156,807	156,807	161,934	-5,127
Mechanical Workshop	95,324	21.4%	445,851	445,851	381,295	64,556
Parks	107,235	34.2%	313,306	313,306	428,941	-115,635
Performance Management	0		0	0	0	0
Pine Forest*	231,365	23.7%	976,962	976,962	925,460	51,502
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	59,057	35.7%	165,277	165,277	236,227	-70,950
Recreational Land	149,439	39.1%	382,298	382,298	597,756	-215,458
Roads	79,392	17.3%	458,489	458,489	317,567	140,922
Sewerage	919,077	21.3%	4,308,424	4,308,424	3,676,307	632,117
Social & Welfare Services	5,271	72.3%	7,292	7,292	21,085	-13,793
Solid Waste*	816,509	25.2%	3,235,992	3,235,992	3,266,037	-30,045
Stormwater Management	90,804	24.6%	369,350	369,350	363,216	6,134
Supply Chain Management	71,951	46.2%	155,840	155,840	287,804	-131,964
Swimming Pools	21,330	16.8%	126,971	126,971	85,322	41,649
Thusong Centre	0		0	0	0	0
Town Secretary	361	90.1%	401	401	1,446	-1,045
Traffic	1,709,826	27.2%	6,277,091	6,277,091	6,839,304	-562,213
Treasury*	129,294	43.4%	298,016	298,016	517,177	-219,161
Vehicle Licensing & Testing	165,213	35.0%	472,095	472,095	660,854	-188,759
Water Distribution	640,355	18.4%	3,481,686	3,481,686	2,561,421	920,265
TOTAL OVERTIME	**6,356,286**	**24.4%**	**26,025,793**	**26,025,793**	**25,425,146**	**600,647**

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	8,225	45.1%	18,235	18,235	32,900	-14,665
Cemetries	52,386	38.4%	136,593	136,593	209,543	-72,950
Community Halls And Facilities	45,262	23.1%	196,080	196,080	181,048	15,032
Council Cost	0		0	0	0	0
Electricity*	215,100	29.0%	741,060	741,060	860,399	-119,339
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	355,461	25.9%	1,373,285	1,373,285	1,421,843	-48,558
Housing: Administration	7,687	24.6%	31,236	31,236	30,750	486
Human Resources	0		0	0	0	0
IDP	0		0	0	0	0
Information Tecnology	21,067	25.2%	83,747	83,747	84,267	-520
Internal Audit	0		0	0	0	0
L E D	0		0	0	0	0
Library Services	0	0.0%	4,922	4,922	0	4,922
Marketing & Communications	0		0	0	0	0
Mechanical Workshop	52,778	26.1%	202,257	202,257	211,114	-8,857
Parks	81,731	27.4%	297,857	297,857	326,923	-29,066
Performance Management	0		0	0	0	0
Pine Forest*	62,243	36.0%	172,657	172,657	248,971	-76,314
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	0		0	0	0	0
Recreational Land	87,823	31.6%	278,048	278,048	351,294	-73,246
Roads	100,940	21.1%	478,971	478,971	403,759	75,212
Sewerage	277,187	31.8%	872,955	872,955	1,108,748	-235,793
Social & Welfare Services	0		0	0	0	0
Solid Waste*	25,757	14.2%	181,433	181,433	103,028	78,405
Stormwater Management	81,157	25.8%	314,129	314,129	324,627	-10,498
Supply Chain Management	19,667	24.7%	79,612	79,612	78,666	946
Swimming Pools	5,566	41.2%	13,512	13,512	22,266	-8,754
Thusong Centre	0		0	0	0	0
Town Secretary	0		0	0	0	0
Traffic	611,603	30.3%	2,020,729	2,020,729	2,446,412	-425,683
Treasury*	27,918	31.5%	88,662	88,662	111,674	-23,012
Vehicle Licensing & Testing	57,706	25.9%	222,668	222,668	230,826	-8,158
Water Distribution	214,726	29.9%	717,552	717,552	858,905	-141,353
TOTAL STANDBY	**2,411,990**	**28.3%**	**8,526,200**	**8,526,200**	**9,647,961**	**-1,121,761**

WITZENBERG
Municipality • Munisipaliteit • UMasipala Wase

QUALITY CERTIFICATE

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the monthly in year monitoring reports for the month of October 2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature: ____________________

Date: 13/11/2025