Monthly Budget Statement Report
Section 71 for December 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.

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

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

Virement – A transfer of budget.

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

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

WM – Witzenberg Municipality

Legal requirements

2.3 Monthly budget statements

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

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

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

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

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

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

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

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 20 709 accounts amounting to R41.8 million was printed and distributed to consumers. The prepaid electricity sales amounted to R8.70 million in comparison to sales of R7.49 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.217 million in comparison to the prior month figure of R 2.147millon

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 88% in comparison to a rate of 78% 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 December 2025 an amount of R 462 595 was recovered on this basis.

The municipality issued orders to the value of R 28.3 million of which R 168 995 was in terms of deviations.

The municipality currently has R65.7 million in its primary bank account with R150 milion in investments. The bank balance at the end of the previous month was R138 million with R50 milion in investments.

The calculated cost coverage ratio of the municipality as at the end of Desember 2025 is 2,5 months.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 709 rekeninge ten bedrae van R41.8 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R8.70 miljoen en was R7.49 miljoen vir dieselfde maand gedurende die vorige finansiele jaar.

Die deernis subsidies vir die maand beloop R 2.217 miljoen in vergelyking met die vorige maand syfer van R 2.147 miljoen.

Die opgehoopte debiteure verhaling se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 88% in vergelyking met 78% 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 Desember 2025 is 'n bedrag van R 462 595 op hierdie wyse ingevorder.

Bestellings ter waarde van R 28.3 miljoen uitgereik, waarvan R 168 995 ten opsigte van afwykings is.

Die munisipaliteit het R65.7 miljoen in die primêre bankrekening met R150 miljoen beleggings. Die bankbalans aan die einde van die vorige maand was R138 miljoen met R50 miljoen in beleggings.

Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van December 2025 is 2,5 maande.

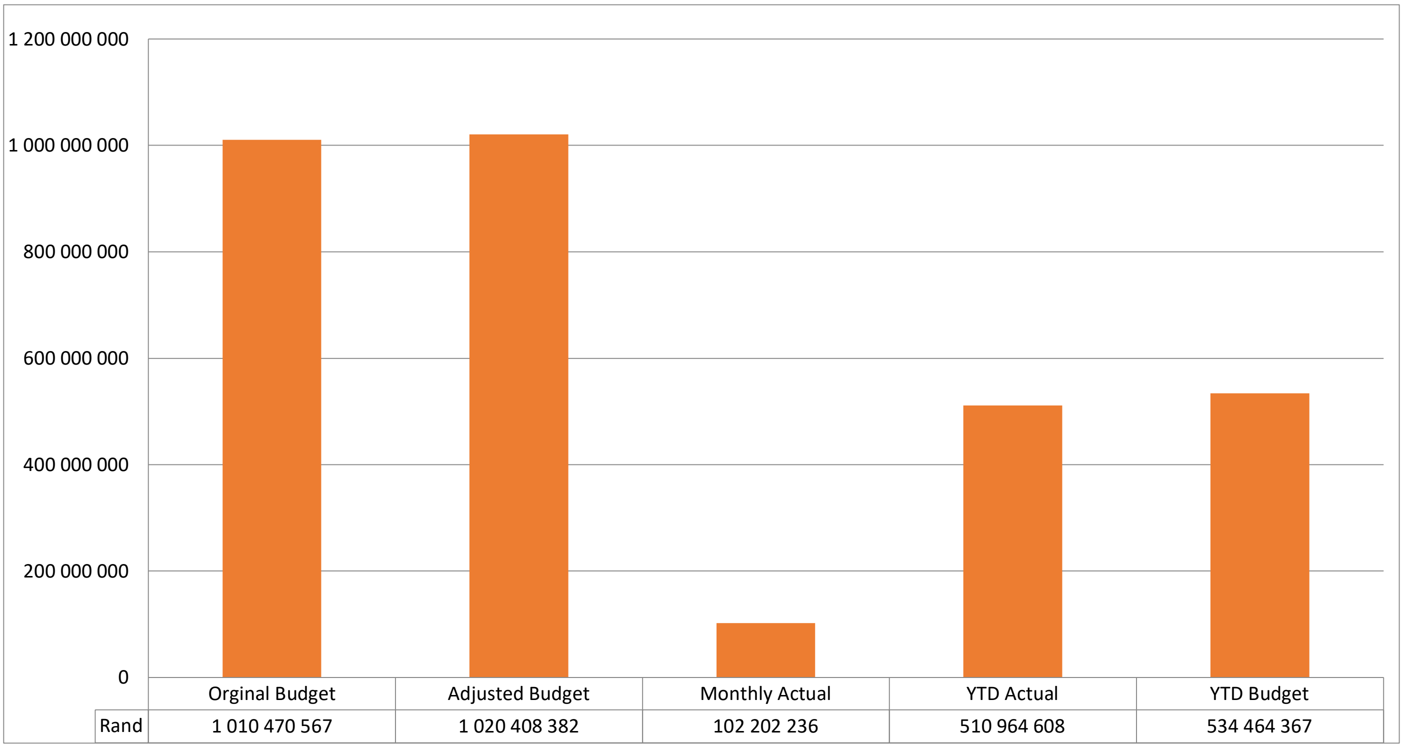
B AANBEVELING

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

C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiele inligting:

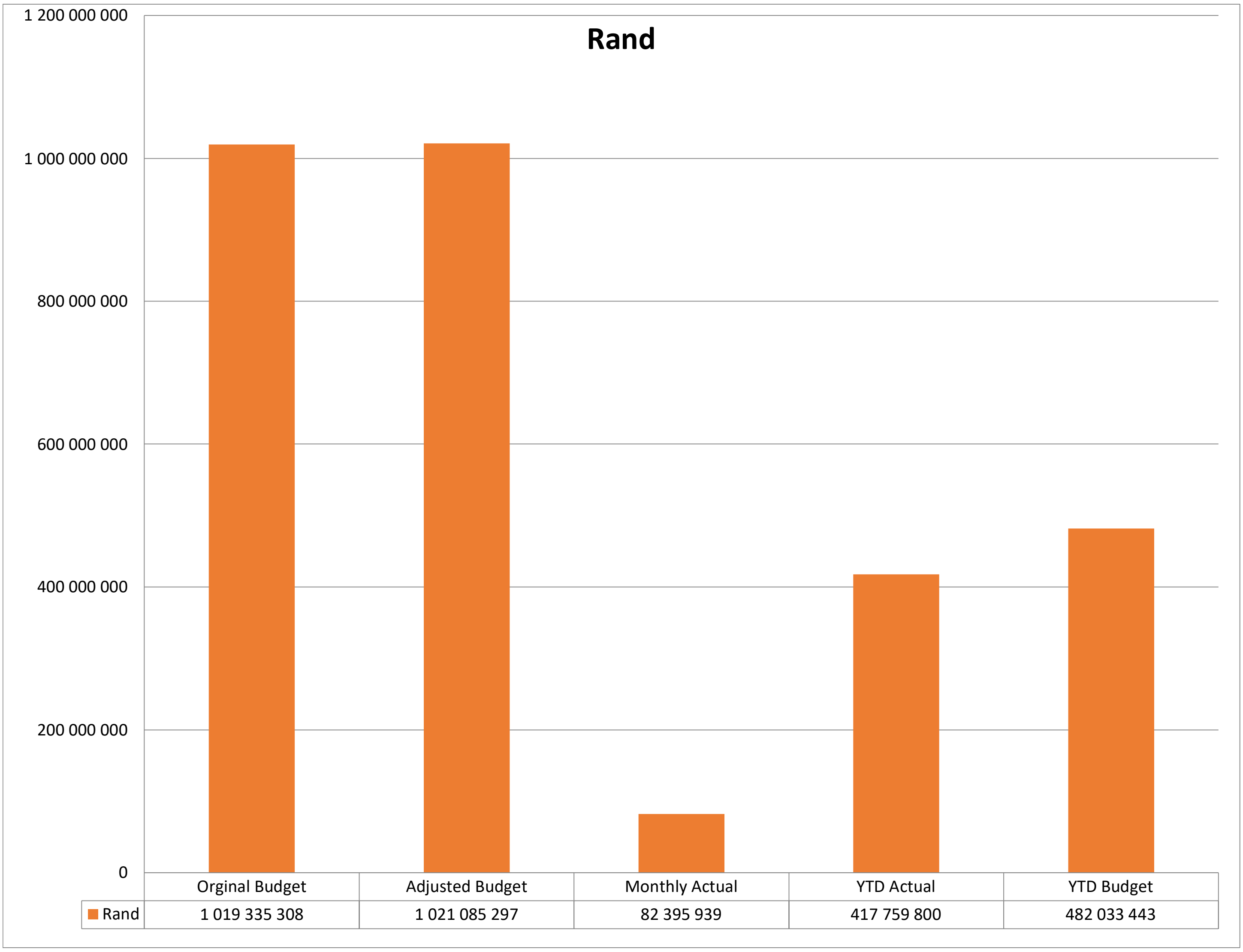
TOTAL OPERATIONAL REVENUE



For the period 1 July 2025 to 31 December 2025, 50.07% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 tot 31 Desember 2025, is 50.07% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE



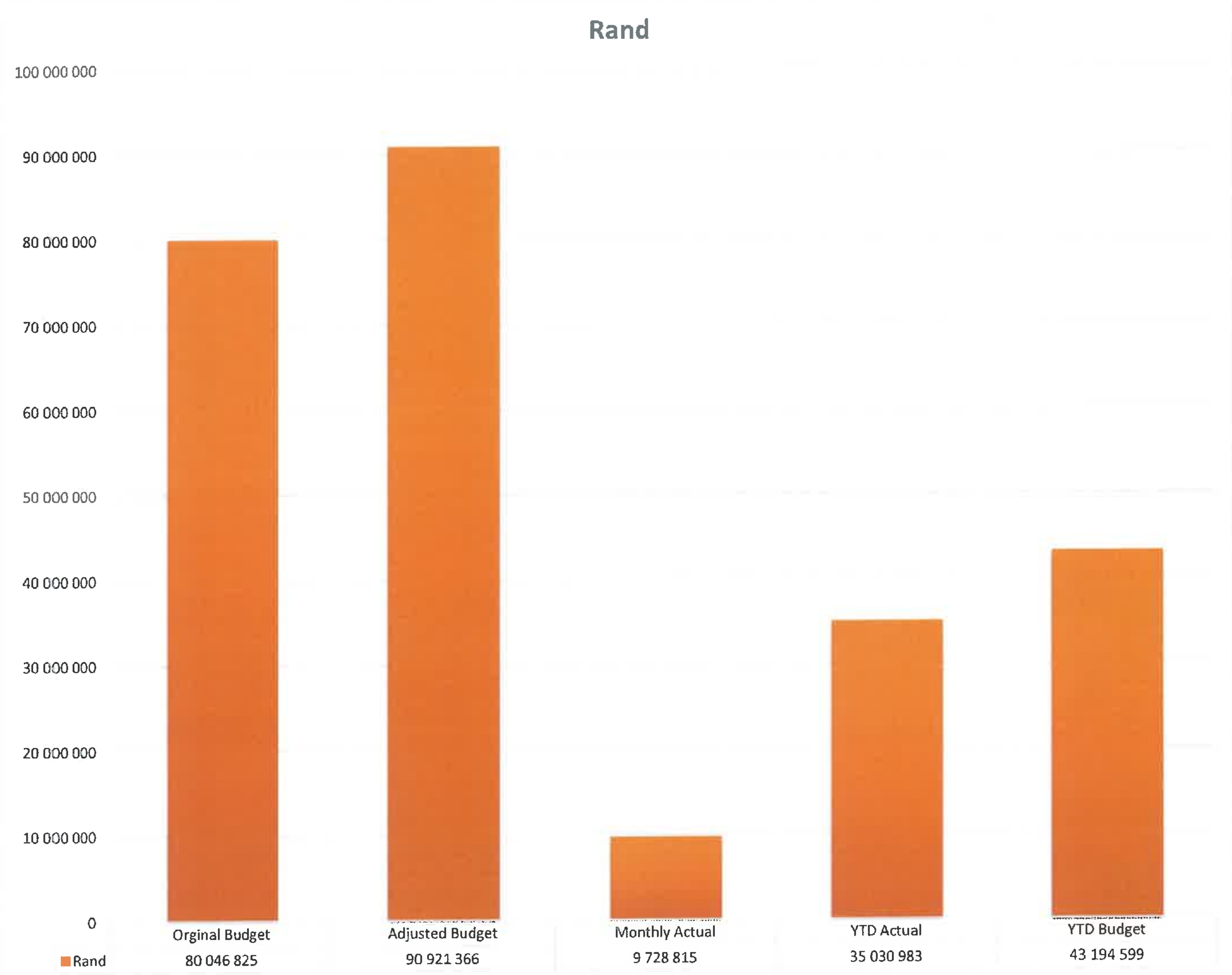
For the period 1 July 2025 to 31 December 2025, 40.91% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 31 Desember 2025, is 40.91% 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 December 2025, 38.53% 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 Desember 2025, is 38.53% 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

14·01·2026

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary -

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	6 243	79 719	82 094	(2 375)	-3%	120 291
Service charges	508 072	586 957	586 957	35 340	263 731	297 939	(34 208)	-11%	586 957
Investment revenue	18 758	23 567	23 567	1 433	8 980	11 783	(2 803)	-24%	23 567
Transfers and subsidies - Operational	150 058	182 230	190 696	51 419	118 726	93 609	25 117	27%	190 696
Other own revenue	118 278	69 891	71 363	6 434	38 484	35 421	3 063	9%	71 363
Total Revenue (excluding capital transfers and contributions)	902 486	982 936	992 874	100 870	509 641	520 847	(11 207)	-2%	992 874
Employee costs	269 855	309 360	307 186	23 655	145 747	153 238	(7 490)	-5%	307 186
Remuneration of Councillors	12 315	13 228	13 228	1 006	6 035	6 614	(579)	-9%	13 228
Depreciation and amortisation	39 446	34 090	34 090	18 603	18 603	17 045	1 558	9%	34 090
Interest	7 847	10 742	10 585	367	757	5 292	(4 536)	-86%	10 585
Inventory consumed and bulk purchases	415 900	424 390	420 686	29 481	182 527	182 539	(13)	-0%	420 686
Transfers and subsidies	4 633	4 931	14 692	421	868	7 346	(6 478)	-88%	14 692
Other expenditure	195 685	222 593	220 618	8 863	63 223	109 959	(46 736)	-43%	220 618
Total Expenditure	945 681	1 019 335	1 021 085	82 396	417 760	482 033	(64 274)	-13%	1 021 085
Surplus/(Deficit)	(43 195)	(36 399)	(28 211)	18 474	91 881	38 814	53 067	137%	(28 211)
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	1 333	1 324	13 617	(12 293)	-90%	27 535
Transfers and subsidies - capital (in-kind)	1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(902)	(8 865)	(677)	19 806	93 205	52 431	40 774	78%	(677)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(902)	(8 865)	(677)	19 806	93 205	52 431	40 774	78%	(677)
Capital expenditure & funds sources									
Capital expenditure	82 874	75 047	83 102	8 171	27 219	39 285	(12 066)	-31%	83 102
Capital transfers recognised	40 721	30 013	30 013	2 515	10 364	12 320	(1 956)	-16%	30 013
Borrowing	7 807	15 000	16 303	4 731	8 014	8 151	(137)	-2%	16 303
Internally generated funds	28 591	35 034	44 606	2 483	16 653	22 723	(6 070)	-27%	44 606
Total sources of capital funds	77 119	80 047	90 921	9 729	35 031	43 195	(8 164)	-19%	90 921
Financial position									
Total current assets	343 429	293 805	296 118		415 218				296 118
Total non current assets	1 047 671	1 220 387	1 231 261		1 156 134				1 231 261
Total current liabilities	143 684	46 268	51 425		106 729				51 425
Total non current liabilities	93 514	192 053	191 897		121 075				191 897
Community wealth/Equity	1 250 343	1 275 870	1 278 297		1 055 770				1 278 297
Cash flows									
Net cash from (used) operating	315 789	97 347	108 732	36 202	40 985	33 703	(7 282)	-22%	972 167
Net cash from (used) investing	(70 885)	(80 047)	(90 921)	(8 190)	(45 778)	43 195	88 972	206%	90 921
Net cash from (used) financing	(65)	–	–	38	21 932	–	(21 932)		–
Cash/cash equivalents at the month/year end	561 084	227 137	227 648	–	215 766	286 734	70 968	25%	1 261 715

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	54 049	8 539	7 959	14 975	6 369	5 608	25 335	298 761	421 595
Creditors Age Analysis									
Total Creditors	6 697	1 143	5 430	2 543	14 674	1 529	11	–	32 027

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

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 - Functional									%	
Governance and administration		156 038	164 944	166 416	9 160	95 077	103 007	(7 929)	-8%	166 416
Executive and council		10 834	308	308	3	18	154	(136)	-88%	308
Finance and administration		145 204	164 636	166 108	9 157	95 059	102 853	(7 794)	-8%	166 108
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		206 083	171 856	181 669	54 360	133 908	90 836	43 071	47%	181 669
Community and social services		158 535	141 914	141 914	51 468	118 263	70 957	47 306	67%	141 914
Sport and recreation		8 496	9 044	9 044	793	4 132	4 522	(390)	-9%	9 044
Public safety		25 724	18 356	18 356	2 081	11 401	9 178	2 223	24%	18 356
Housing		13 327	2 542	12 355	19	113	6 180	(6 067)	-98%	12 355
Health		–	–	–	–	–	–	–		–
Economic and environmental services		5 427	5 541	4 194	103	1 267	2 098	(830)	-40%	4 194
Planning and development		4 802	2 407	2 507	103	1 244	1 254	(10)	-1%	2 507
Road transport		598	122	122	–	24	61	(37)	-61%	122
Environmental protection		27	3 013	1 565	–	–	783	(783)	-100%	1 565
Trading services		577 122	667 983	667 983	38 575	280 593	338 450	(57 857)	-17%	667 983
Energy sources		399 466	448 729	448 729	25 602	201 107	228 823	(27 716)	-12%	448 729
Water management		83 537	93 390	93 390	6 044	34 377	46 695	(12 318)	-26%	93 390
Waste water management		51 284	72 294	72 294	3 376	22 928	36 147	(13 219)	-37%	72 294
Waste management		42 836	53 571	53 571	3 552	22 182	26 785	(4 603)	-17%	53 571
Other	4	109	146	146	4	119	73	45	62%	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	102 202	510 965	534 464	(23 500)	-4%	1 020 408
Expenditure - Functional										
Governance and administration		158 266	161 273	161 204	12 841	77 282	80 527	(3 245)	-4%	161 204
Executive and council		39 268	36 516	36 599	3 004	16 213	18 224	(2 011)	-11%	36 599
Finance and administration		115 436	118 496	118 344	9 536	59 121	59 172	(51)	0%	118 344
Internal audit		3 562	6 261	6 261	301	1 947	3 131	(1 184)	-38%	6 261
Community and public safety		144 275	162 979	169 201	12 978	63 325	84 450	(21 126)	-25%	169 201
Community and social services		31 075	35 691	34 631	3 066	16 076	17 315	(1 239)	-7%	34 631
Sport and recreation		41 112	51 222	50 488	5 296	20 622	25 094	(4 472)	-18%	50 488
Public safety		54 414	66 745	64 958	4 066	23 572	32 479	(8 907)	-27%	64 958
Housing		17 674	9 321	19 124	549	3 055	9 562	(6 507)	-68%	19 124
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 023	48 020	46 909	7 661	22 680	22 874	(194)	-1%	46 909
Planning and development		15 915	19 750	19 865	1 459	8 351	9 932	(1 581)	-16%	19 865
Road transport		23 113	21 118	21 392	6 029	13 261	10 696	2 566	24%	21 392
Environmental protection		2 994	7 152	5 653	173	1 067	2 246	(1 179)	-52%	5 653
Trading services		600 095	645 988	642 695	48 566	254 124	293 644	(39 520)	-13%	642 695
Energy sources		427 144	442 295	442 307	32 280	189 675	193 450	(3 775)	-2%	442 307
Water management		64 135	61 526	58 912	6 266	20 862	29 456	(8 594)	-29%	58 912
Waste water management		49 178	55 498	56 339	6 766	24 492	28 170	(3 677)	-13%	56 339
Waste management		59 638	86 669	85 137	3 254	19 094	42 568	(23 474)	-55%	85 137
Other		1 022	1 076	1 076	350	350	538	(188)	-35%	1 076
Total Expenditure - Functional	3	945 681	1 019 335	1 021 085	82 396	417 760	482 033	(64 274)	-13%	1 021 085
Surplus/ (Deficit) for the year		(902)	(8 865)	(677)	19 806	93 205	52 431	40 774	78%	(677)

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

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 - Functional	1								%	
Municipal governance and administration		156 038	164 944	166 416	9 160	95 077	103 007	(7 929)	-8%	166 416
Executive and council		10 834	308	308	3	18	154	(136)	(0)	308
Mayor and Council		10 778	227	227	3	18	114	(96)	(0)	227
Municipal Manager, Town Secretary and Chief		56	80	80	–	–	40	(40)	(0)	80
Finance and administration		145 204	164 636	166 108	9 157	95 059	102 853	(7 794)	(0)	166 108
Administrative and Corporate Support		1	11	11	–	0	6	(6)	(0)	11
Asset Management		105	–	–	–	–	–	–		–
Finance		144 426	163 524	164 996	8 974	94 824	102 447	(7 622)	(0)	164 996
Fleet Management		1	300	300	–	–	–	–		300
Human Resources		382	705	705	183	183	352	(169)	(0)	705
Information Technology		4	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	6	6	–	–	3	(3)	(0)	6
Property Services		158	–	–	–	–	–	–		–
Supply Chain Management		127	90	90	–	52	45	7	0	90
Community and public safety		206 083	171 856	181 669	54 360	133 908	90 836	43 071	0	181 669
Community and social services		158 535	141 914	141 914	51 468	118 263	70 957	47 306	0	141 914
Aged Care		147 131	128 055	128 055	51 384	117 743	64 028	53 716	0	128 055
Cemeteries, Funeral Parlours and Crematoriums		274	280	280	34	287	140	147	0	280
Community Halls and Facilities		1 782	564	564	43	191	282	(91)	(0)	564
Libraries and Archives		9 348	13 016	13 016	7	42	6 508	(6 466)	(0)	13 016
Sport and recreation		8 496	9 044	9 044	793	4 132	4 522	(390)	(0)	9 044
Recreational Facilities		8 314	8 066	8 066	767	4 025	4 033	(8)	(0)	8 066
Sports Grounds and Stadiums		182	978	978	26	107	489	(382)	(0)	978
Public safety		25 724	18 356	18 356	2 081	11 401	9 178	2 223	0	18 356
Fire Fighting and Protection		31	877	877	9	33	439	(406)	(0)	877
Police Forces, Traffic and Street Parking Control		25 694	17 479	17 479	2 073	11 368	8 739	2 629	0	17 479
Housing		13 327	2 542	12 355	19	113	6 180	(6 067)	(0)	12 355
Housing		13 327	2 542	12 355	19	113	6 180	(6 067)	(0)	12 355
Economic and environmental services		5 427	5 541	4 194	103	1 267	2 098	(830)	(0)	4 194
Planning and development		4 802	2 407	2 507	103	1 244	1 254	(10)	(0)	2 507
Economic Development/Planning		–	400	500	–	–	250	(250)	(0)	500
Town Planning, Building Regulations and		3 805	2 007	2 007	103	1 244	1 004	240	0	2 007
Project Management Unit		996	–	–	–	–	–	–		–
Road transport		598	122	122	–	24	61	(37)	(0)	122
Roads		598	122	122	–	24	61	(37)	(0)	122
Environmental protection		27	3 013	1 565	–	–	783	(783)	(0)	1 565
Biodiversity and Landscape		27	3 013	1 565	–	–	783	(783)	(0)	1 565
Trading services		577 122	667 983	667 983	38 575	280 593	338 450	(57 857)	(0)	667 983
Energy sources		399 466	448 729	448 729	25 602	201 107	228 823	(27 716)	(0)	448 729
Electricity		396 603	448 729	448 729	25 417	200 922	228 823	(27 901)	(0)	448 729
Street Lighting and Signal Systems		2 863	–	–	185	185	–	185		–
Water management		83 537	93 390	93 390	6 044	34 377	46 695	(12 318)	(0)	93 390
Water Distribution		83 537	93 390	93 390	6 044	34 377	46 695	(12 318)	(0)	93 390

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
Waste water management		51 284	72 294	72 294	3 376	22 928	36 147	(13 219)	(0)	72 294
Sewerage		35 469	72 294	72 294	3 376	22 928	36 147	(13 219)	(0)	72 294
Storm Water Management		2 772	–	–	–	–	–	–		–
Waste Water Treatment		13 042	–	–	–	–	–	–		–
Waste management		42 836	53 571	53 571	3 552	22 182	26 785	(4 603)	(0)	53 571
Solid Waste Disposal (Landfill Sites)		257	–	–	–	–	–	–		–
Solid Waste Removal		42 579	53 571	53 571	3 552	22 182	26 785	(4 603)	(0)	53 571
Other		109	146	146	4	119	73	45	0	146
Licensing and Regulation		109	146	146	4	119	73	45	0	146
Total Revenue - Functional	2	944 779	1 010 471	1 020 408	102 202	510 965	534 464	(23 500)	(0)	1 020 408
Expenditure - Functional										
Municipal governance and administration		158 266	161 273	161 204	12 841	77 282	80 527	(3 245)	(0)	161 204
Executive and council		39 268	36 516	36 599	3 004	16 213	18 224	(2 011)	(0)	36 599
Mayor and Council		18 999	19 787	19 869	1 670	8 027	9 860	(1 833)	(0)	19 869
Municipal Manager, Town Secretary and Chief		20 269	16 729	16 730	1 334	8 186	8 365	(179)	(0)	16 730
Finance and administration		115 436	118 496	118 344	9 536	59 121	59 172	(51)	(0)	118 344
Administrative and Corporate Support		11 377	16 982	16 892	1 156	5 441	8 446	(3 006)	(0)	16 892
Asset Management		317	336	345	22	52	172	(120)	(0)	345
Finance		43 451	36 646	36 493	2 538	21 263	18 246	3 017	0	36 493
Fleet Management		4 972	5 144	5 143	974	2 640	2 572	68	0	5 143
Human Resources		28 890	29 547	29 541	1 855	16 577	14 770	1 806	0	29 541
Information Technology		4 719	5 902	6 012	518	3 324	3 006	318	0	6 012
Legal Services		2 047	3 722	3 782	369	1 170	1 891	(721)	(0)	3 782
Marketing, Customer Relations, Publicity and Media		4 625	6 198	6 198	514	2 647	3 099	(452)	(0)	6 198
Property Services		4 976	1 105	1 171	760	958	585	373	0	1 171
Supply Chain Management		9 576	11 239	11 239	799	4 845	5 619	(775)	(0)	11 239
Valuation Service		486	1 676	1 530	32	206	765	(559)	(0)	1 530
Internal audit		3 562	6 261	6 261	301	1 947	3 131	(1 184)	(0)	6 261
Governance Function		3 562	6 261	6 261	301	1 947	3 131	(1 184)	(0)	6 261
Community and public safety		144 275	162 979	169 201	12 978	63 325	84 450	(21 126)	(0)	169 201
Community and social services		31 075	35 691	34 631	3 066	16 076	17 315	(1 239)	(0)	34 631
Aged Care		5 739	4 336	4 175	635	3 587	2 087	1 500	0	4 175
Cemeteries, Funeral Parlours and Crematoriums		4 389	6 474	5 574	375	2 344	2 787	(444)	(0)	5 574
Child Care Facilities		57	103	103	0	29	52	(23)	(0)	103
Community Halls and Facilities		8 877	11 753	11 753	923	4 058	5 876	(1 819)	(0)	11 753
Disaster Management		17	79	79	(0)	28	40	(12)	(0)	79
Education		6	1	1	–	–	1	(1)	(0)	1
Libraries and Archives		11 989	12 945	12 945	1 133	6 031	6 472	(442)	(0)	12 945
Sport and recreation		41 112	51 222	50 488	5 296	20 622	25 094	(4 472)	(0)	50 488
Community Parks (including Nurseries)		12 434	17 370	16 767	1 313	5 995	8 233	(2 238)	(0)	16 767
Recreational Facilities		18 874	22 317	22 217	2 418	9 480	11 109	(1 629)	(0)	22 217
Sports Grounds and Stadiums		9 804	11 534	11 504	1 566	5 147	5 752	(605)	(0)	11 504
Public safety		54 414	66 745	64 958	4 066	23 572	32 479	(8 907)	(0)	64 958
Fire Fighting and Protection		10 795	16 575	16 700	1 189	5 896	8 350	(2 453)	(0)	16 700
Police Forces, Traffic and Street Parking Control		43 619	50 170	48 258	2 877	17 675	24 129	(6 454)	(0)	48 258
Housing		17 674	9 321	19 124	549	3 055	9 562	(6 507)	(0)	19 124

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
Housing		17 654	9 294	19 097	547	3 051	9 549	(6 498)	(0)	19 097
Informal Settlements		20	26	26	2	4	13	(9)	(0)	26
Economic and environmental services		42 023	48 020	46 909	7 661	22 680	22 874	(194)	(0)	46 909
Planning and development		15 915	19 750	19 865	1 459	8 351	9 932	(1 581)	(0)	19 865
Corporate Wide Strategic Planning (IDPs, LEDs)		2 686	3 883	3 883	282	1 453	1 941	(489)	(0)	3 883
Economic Development/Planning		3 115	2 809	2 924	325	1 536	1 462	74	0	2 924
Town Planning, Building Regulations and		7 067	9 112	9 112	578	3 733	4 556	(823)	(0)	9 112
Project Management Unit		3 047	3 946	3 946	274	1 629	1 973	(344)	(0)	3 946
Road transport		23 113	21 118	21 392	6 029	13 261	10 696	2 566	0	21 392
Roads		23 113	21 118	21 392	6 029	13 261	10 696	2 566	0	21 392
Environmental protection		2 994	7 152	5 653	173	1 067	2 246	(1 179)	(0)	5 653
Biodiversity and Landscape		2 994	7 152	5 653	173	1 067	2 246	(1 179)	(0)	5 653
Trading services		600 095	645 988	642 695	48 566	254 124	293 644	(39 520)	(0)	642 695
Energy sources		427 144	442 295	442 307	32 280	189 675	193 450	(3 775)	(0)	442 307
Electricity		424 614	436 620	436 793	31 492	187 585	190 693	(3 108)	(0)	436 793
Street Lighting and Signal Systems		2 530	5 674	5 514	788	2 091	2 757	(667)	(0)	5 514
Water management		64 135	61 526	58 912	6 266	20 862	29 456	(8 594)	(0)	58 912
Water Treatment		220	315	315	16	99	157	(58)	(0)	315
Water Distribution		60 482	58 196	55 777	5 705	18 176	27 889	(9 713)	(0)	55 777
Water Storage		3 432	3 015	2 820	546	2 587	1 410	1 177	0	2 820
Waste water management		49 178	55 498	56 339	6 766	24 492	28 170	(3 677)	(0)	56 339
Public Toilets		1 854	2 299	2 299	194	1 054	1 150	(96)	(0)	2 299
Sewerage		41 035	45 570	46 698	5 403	20 234	23 349	(3 115)	(0)	46 698
Storm Water Management		6 273	7 627	7 335	1 170	3 154	3 667	(514)	(0)	7 335
Waste Water Treatment		17	1	6	–	50	3	47	0	6
Waste management		59 638	86 669	85 137	3 254	19 094	42 568	(23 474)	(0)	85 137
Solid Waste Disposal (Landfill Sites)		12 154	33 026	31 501	373	1 321	15 750	(14 430)	(0)	31 501
Solid Waste Removal		47 443	53 540	53 533	2 878	17 757	26 767	(9 010)	(0)	53 533
Street Cleaning		41	103	103	2	16	51	(35)	(0)	103
Other		1 022	1 076	1 076	350	350	538	(188)	(0)	1 076
Licensing and Regulation		22	26	26	–	–	13	(13)	(0)	26
Tourism		1 000	1 050	1 050	350	350	525	(175)	(0)	1 050
Total Expenditure - Functional	3	945 681	1 019 335	1 021 085	82 396	417 760	482 033	(64 274)	(0)	1 021 085
Surplus/ (Deficit) for the year		(902)	(8 865)	(677)	19 806	93 205	52 431	40 774	0	(677)

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

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
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	8 726	93 401	101 502	(8 102)	-8.0%	163 107
Vote 2 - Community Services		180 762	157 944	166 410	52 308	122 748	83 205	39 543	47.5%	166 410
Vote 3 - Corporate Services		36 858	18 428	18 428	2 259	11 569	9 214	2 355	25.6%	18 428
Vote 4 - Technical Services		583 517	662 265	662 265	38 859	282 916	335 444	(52 528)	-15.7%	662 265
Vote 5 - Municipal Manager		2 020	737	737	50	331	369	(38)	-10.3%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	102 202	510 965	529 734	(18 769)	-3.5%	1 010 947
Expenditure by Vote	1									
Vote 1 - Financial Services		55 465	49 466	49 248	3 493	26 617	24 624	1 993	8.1%	49 248
Vote 2 - Community Services		109 661	125 271	132 075	10 818	49 803	65 306	(15 503)	-23.7%	132 075
Vote 3 - Corporate Services		122 999	133 940	132 014	10 011	56 721	65 932	(9 211)	-14.0%	132 014
Vote 4 - Technical Services		639 010	686 298	683 272	56 491	275 845	313 933	(38 089)	-12.1%	683 272
Vote 5 - Municipal Manager		18 545	24 361	24 421	1 583	8 775	12 211	(3 436)	-28.1%	24 421
Total Expenditure by Vote	2	945 681	1 019 335	1 021 030	82 396	417 760	482 006	(64 246)	-13.3%	1 021 030
Surplus/ (Deficit) for the year	2	(1 060)	(18 326)	(10 083)	19 806	93 205	47 728	45 477	95.3%	(10 083)

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Financial Services		141 463	161 635	163 107	8 726	93 401	101 502	(8 102)	-8%	163 107
1.2 - Income		107 039	120 942	120 942	6 277	79 656	82 420	(2 764)	-3%	120 942
1.3 - Financial Administrastion		34 300	40 305	41 777	2 449	13 693	18 889	(5 195)	-28%	41 777
1.4 - Credit Control		(2)	298	298	–	–	149	(149)	-100%	298
1.5 - Supply Chain & Expenditure		127	90	90	–	52	45	7	15%	90
Vote 2 - Community Services		180 762	157 944	166 410	52 308	122 748	83 205	39 543	48%	166 410
2.2 - Cemetries		274	280	280	34	287	140	147	105%	280
2.3 - Housing		13 510	2 630	12 443	35	203	6 221	(6 019)	-97%	12 443
2.4 - Libraries		9 420	13 265	13 265	25	78	6 632	(6 555)	-99%	13 265
2.5 - Resorts & Swimmng Pools		8 314	8 066	8 066	767	4 025	4 033	(8)	0%	8 066
2.6 - Social Services		147 131	128 055	128 055	51 384	117 743	64 028	53 716	84%	128 055
2.7 - Fire Services & Disaster Management		31	877	877	9	33	439	(406)	-92%	877
2.8 - Environment & Licencing		136	3 159	1 712	4	119	856	(737)	-86%	1 712
2.9 - Community Halls and Amenities		1 947	1 212	1 212	51	261	606	(345)	-57%	1 212
2.10 - Local Economic Development		–	400	500	–	–	250	(250)	-100%	500
Vote 3 - Corporate Services		36 858	18 428	18 428	2 259	11 569	9 214	2 355	26%	18 428
3.2 - Human Resources		382	705	705	183	183	352	(169)	-48%	705
3.3 - Administration		1	11	11	–	0	6	(6)	-99%	11
3.4 - Information Technology		4	–	–	–	–	–	–		–
3.5 - Marketing & Communication		–	6	6	–	–	3	(3)	-100%	6
3.7 - Traffic and Protection Services		25 694	17 479	17 479	2 073	11 368	8 739	2 629	30%	17 479
3.9 - Council Cost		10 778	227	227	3	18	114	(96)	-84%	227
Vote 4 - Technical Services		583 517	662 265	662 265	38 859	282 916	335 444	(52 528)	-16%	662 265
4.1 - Director: Technical Services		–	80	80	–	–	40	(40)	-100%	80
4.2 - Electro Technical Services		402 022	449 772	449 772	25 792	202 211	229 347	(27 136)	-12%	449 772
4.3 - Water Storage & Distribution		83 537	93 390	93 390	6 044	34 377	46 695	(12 318)	-26%	93 390
4.4 - Waste Water Management		48 512	72 696	72 696	3 376	22 928	36 348	(13 420)	-37%	72 696
4.5 - Waste Management		42 781	44 163	44 163	3 552	22 183	22 082	101	0%	44 163
4.6 - Roads		598	122	122	–	24	61	(37)	-61%	122
4.7 - Storm Water Management		2 772	–	–	–	–	–	–		–
4.8 - Town Planning & Building Control		3 294	1 742	1 742	94	1 194	871	322	37%	1 742
4.10 - Mechanical Workshop		1	300	300	–	–	–	–		300
Vote 5 - Municipal Manager		2 020	737	737	50	331	369	(38)	-10%	737
5.2 - Performance & Project Management		1 053	–	–	–	–	–	–		–
5.3 - Property & Legal Services		967	737	737	50	331	369	(38)	-10%	737
Total Revenue by Vote	2	944 620	1 001 009	1 010 947	102 202	510 965	529 734	(18 769)	-4%	1 010 947
								–		
Expenditure by Vote	1							–		
Vote 1 - Financial Services		55 465	49 466	49 248	3 493	26 617	24 624	1 993	8%	49 248
1.1 - Direcrtor: Finance		4 212	1 980	1 988	206	1 467	994	473	48%	1 988
1.2 - Income		13 791	10 521	10 481	644	4 063	5 241	(1 178)	-22%	10 481
1.3 - Financial Administrastion		16 908	18 190	18 232	820	11 324	9 116	2 208	24%	18 232
1.4 - Credit Control		10 732	7 368	7 140	1 020	4 884	3 570	1 314	37%	7 140
1.5 - Supply Chain & Expenditure		9 822	11 406	11 406	803	4 879	5 703	(824)	-14%	11 406
Vote 2 - Community Services		109 661	125 271	132 075	10 818	49 803	65 306	(15 503)	-24%	132 075
2.1 - Director: Community Services		2 883	1 728	1 728	248	1 680	864	816	94%	1 728
2.2 - Cemetries		4 409	6 466	5 516	375	2 344	2 758	(414)	-15%	5 516
2.3 - Housing		17 719	10 190	19 993	549	3 082	9 997	(6 915)	-69%	19 993
2.4 - Libraries		15 205	16 703	16 803	1 888	7 854	8 401	(547)	-7%	16 803
2.5 - Resorts & Swimmng Pools		15 657	18 559	18 359	1 663	7 656	9 180	(1 523)	-17%	18 359
2.6 - Social Services		5 600	4 417	2 546	635	3 598	1 273	2 324	183%	2 546
2.7 - Fire Services & Disaster Management		10 812	16 654	16 779	1 189	5 924	8 389	(2 465)	-29%	16 779
2.8 - Environment & Licencing		2 990	7 090	5 641	173	1 067	2 240	(1 173)	-52%	5 641
2.9 - Community Halls and Amenities		31 068	40 631	40 165	3 773	15 067	19 932	(4 865)	-24%	40 165
2.10 - Local Economic Development		3 317	2 832	4 544	325	1 530	2 272	(742)	-33%	4 544
Vote 3 - Corporate Services		122 999	133 940	132 014	10 011	56 721	65 932	(9 211)	-14%	132 014
3.1 - Director: Corporate Services		4 515	3 196	3 196	262	1 443	1 598	(155)	-10%	3 196
3.2 - Human Resources		28 976	29 547	29 541	1 862	16 626	14 770	1 856	13%	29 541
3.3 - Administration		15 846	16 982	16 892	1 899	6 245	8 446	(2 202)	-26%	16 892
3.4 - Information Technology		4 719	5 902	5 902	518	3 324	2 951	373	13%	5 902
3.5 - Marketing & Communication		4 625	6 198	6 198	514	2 647	3 099	(452)	-15%	6 198
3.6 - Thusong Centre		699	1 108	1 108	58	384	554	(170)	-31%	1 108
3.7 - Traffic and Protection Services		43 619	50 170	48 258	2 877	17 675	24 129	(6 454)	-27%	48 258
3.8 - Tourism		1 000	1 050	1 050	350	350	525	(175)	-33%	1 050
3.9 - Council Cost		18 999	19 787	19 869	1 670	8 027	9 860	(1 833)	-19%	19 869
Vote 4 - Technical Services		639 010	686 298	683 272	56 491	275 845	313 933	(38 089)	-12%	683 272
4.1 - Director: Technical Services		1 491	3 447	3 441	264	1 041	1 721	(680)	-39%	3 441
4.2 - Electro Technical Services		420 628	441 804	441 816	32 280	189 675	193 205	(3 530)	-2%	441 816
4.3 - Water Storage & Distribution		64 135	62 006	59 392	6 266	20 862	29 696	(8 834)	-30%	59 392
4.4 - Waste Water Management		47 553	45 572	46 705	5 403	20 284	23 352	(3 068)	-13%	46 705
4.5 - Waste Management		59 638	86 669	85 137	3 254	19 094	42 568	(23 474)	-55%	85 137
4.6 - Roads		23 113	21 118	21 392	6 029	13 261	10 696	2 566	24%	21 392

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
4.7 - Storm Water Management		8 559	9 127	8 835	1 250	4 199	4 417	(218)	-5%	8 835
4.8 - Town Planning & Building Control		7 067	9 112	9 112	578	3 733	4 556	(823)	-18%	9 112
4.9 - Public Toilets		1 854	2 299	2 299	194	1 054	1 150	(96)	-8%	2 299
4.10 - Mechanical Workshop		4 972	5 144	5 143	974	2 640	2 572	68	3%	5 143
Vote 5 - Municipal Manager		18 545	24 361	24 421	1 583	8 775	12 211	(3 436)	-28%	24 421
5.1 - Municipal Manager		7 199	6 419	6 419	357	2 576	3 209	(633)	-20%	6 419
5.2 - Performance & Project Management		3 047	3 946	3 946	274	1 629	1 973	(344)	-17%	3 946
5.3 - Property & Legal Services		2 050	3 852	3 912	369	1 170	1 956	(786)	-40%	3 912
5.4 - Internal Audit		3 562	6 261	6 261	301	1 947	3 131	(1 184)	-38%	6 261
5.5 - IDP		2 686	3 883	3 883	282	1 453	1 941	(489)	-25%	3 883
Total Expenditure by Vote	2	945 681	1 019 335	1 021 030	82 396	417 760	482 006	(64 246) –	(0)	1 021 030
Surplus/ (Deficit) for the year	2	(1 060)	(18 326)	(10 083)	19 806	93 205	47 728	45 477	0	(10 083)

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

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	25 307	200 314	225 805	(25 491)	-11%	442 689
Service charges - Water		50 462	53 401	53 401	4 234	25 212	26 701	(1 489)	-6%	53 401
Service charges - Waste Water Management		26 461	54 590	54 590	2 770	18 708	27 295	(8 588)	-31%	54 590
Service charges - Waste management		36 112	36 276	36 276	3 030	19 497	18 138	1 359	7%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	595	3 692	2 906	786	27%	5 813
Agency services		4 948	4 918	4 918	520	2 882	2 459	423	17%	4 918
Interest		–	11	11	–	–	6	(6)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	1 910	11 952	12 363	(411)	-3%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	1 433	8 980	11 783	(2 803)	-24%	23 567
Rent on Land		–	29	29	–	–	14	(14)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	488	2 686	3 158	(472)	-15%	6 316
Operational Revenue		2 335	1 852	1 852	225	3 636	927	2 709	292%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	6 243	79 719	82 094	(2 375)	-3%	120 291
Surcharges and Taxes		7 976	4 849	6 321	378	759	2 900	(2 141)	-74%	6 321
Fines, penalties and forfeits		22 354	11 816	11 816	1 441	7 957	5 908	2 049	35%	11 816
Licence and permits		1 069	2 566	2 566	95	591	1 283	(692)	-54%	2 566
Transfer and subsidies - Operational		150 058	182 230	190 696	51 419	118 726	93 609	25 117	27%	190 696
Interest		4 881	3 744	3 744	448	2 388	1 872	516	28%	3 744
Operational Revenue		2 824	3 250	3 250	335	1 942	1 625	317	19%	3 250
Gains on disposal of Assets		11 169	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		902 486	982 936	992 874	100 870	509 641	520 847	–		992 874
Expenditure By Type										
Employee related costs		269 855	309 360	307 186	23 655	145 747	153 238	(7 490)	-5%	307 186
Remuneration of councillors		12 315	13 228	13 228	1 006	6 035	6 614	(579)	-9%	13 228
Bulk purchases - electricity		391 687	396 245	396 245	27 482	171 664	170 419	1 245	1%	396 245
Inventory consumed		24 213	28 145	24 441	2 000	10 862	12 120	(1 258)	-10%	24 441
Debt impairment		66 389	76 891	76 891	–	–	38 445	(38 445)	-100%	76 891
Depreciation and amortisation		39 446	34 090	34 090	18 603	18 603	17 045	1 558	9%	34 090
Interest		7 847	10 742	10 585	367	757	5 292	(4 536)	-86%	10 585
Contracted services		60 135	76 979	76 512	4 674	21 569	38 031	(16 462)	-43%	76 512
Transfers and subsidies		4 633	4 931	14 692	421	868	7 346	(6 478)	-88%	14 692
Irrecoverable debts written off		15 347	0	0	25	9 236	–	9 236		0
Operational costs		50 727	68 723	67 215	4 164	32 418	33 482	(1 064)	-3%	67 215
Losses on Disposal of Assets		653	–	–	–	–	–	–		–
Other Losses		2 434	–	–	–	–	–	–		–
Total Expenditure		945 681	1 019 335	1 021 085	82 396	417 760	482 033	(64 274)	-13%	1 021 085
Surplus/(Deficit)		(43 195)	(36 399)	(28 211)	18 474	91 881	38 814	64 274	0	(28 211)
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	1 333	1 324	13 617	(12 293)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(902)	(8 865)	(677)	19 806	93 205	52 431			(677)
Surplus/(Deficit) after income tax		(902)	(8 865)	(677)	19 806	93 205	52 431			(677)
Surplus/(Deficit) attributable to municipality		(902)	(8 865)	(677)	19 806	93 205	52 431			(677)
Surplus/ (Deficit) for the year		(902)	(8 865)	(677)	19 806	93 205	52 431			(677)

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

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	7 601	841	1 110	1 300	(190)	-15%	7 601
Vote 4 - Technical Services		21 369	19 907	18 334	1 071	7 234	9 667	(2 433)	-25%	18 334
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	27 613	26 128	25 935	1 912	8 345	10 967	(2 623)	-24%	25 935
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	50	–	2	25	(23)	-91%	50
Vote 2 - Community Services		1 165	14 296	9 468	134	639	4 719	(4 080)	-86%	9 468
Vote 3 - Corporate Services		1 161	1 580	1 918	98	695	809	(114)	-14%	1 918
Vote 4 - Technical Services		52 862	32 942	45 668	6 027	17 519	22 733	(5 213)	-23%	45 668
Vote 5 - Municipal Manager		31	50	64	–	19	32	(13)	-42%	64
Total Capital single-year expenditure	4	55 261	48 918	57 167	6 259	18 874	28 318	(9 443)	-33%	57 167
Total Capital Expenditure	3	82 874	75 047	83 102	8 171	27 219	39 285	(12 066)	-31%	83 102
Capital Expenditure - Functional Classification										
Governance and administration		13 818	3 094	8 942	89	1 270	4 220	(2 950)	-70%	8 942
Executive and council		332	764	943	37	147	472	(324)	-69%	943
Finance and administration		13 485	2 330	7 999	52	1 122	3 748	(2 626)	-70%	7 999
Community and public safety		1 484	20 258	16 724	984	1 608	5 862	(4 254)	-73%	16 724
Community and social services		680	11 965	6 517	–	–	3 259	(3 259)	-100%	6 517
Sport and recreation		650	6 974	8 691	955	1 440	2 195	(755)	-34%	8 691
Public safety		154	1 320	1 516	29	169	409	(240)	-59%	1 516
Economic and environmental services		11 586	16 245	24 089	1 558	17 473	12 030	5 443	45%	24 089
Planning and development		133	275	275	–	141	123	18	15%	275
Road transport		11 428	15 750	23 594	1 558	17 332	11 797	5 535	47%	23 594
Environmental protection		26	220	220	–	–	110	(110)	-100%	220
Trading services		55 987	40 449	41 166	7 099	14 680	21 083	(6 403)	-30%	41 166
Energy sources		10 672	24 568	25 881	5 699	10 997	12 941	(1 944)	-15%	25 881
Water management		26 804	12 881	10 741	900	2 791	5 521	(2 730)	-49%	10 741
Waste water management		17 878	2 000	3 543	499	725	2 122	(1 397)	-66%	3 543
Waste management		633	1 000	1 000	–	168	500	(332)	-66%	1 000
Total Capital Expenditure - Functional Classification	3	82 874	80 047	90 921	9 729	35 031	43 195	(8 164)	-19%	90 921
Funded by:										
National Government		40 065	25 887	25 887	2 515	10 223	10 692	(469)	-4%	25 887
Provincial Government		223	1 702	1 702	–	–	416	(416)	-100%	1 702
District Municipality		433	185	185	–	141	93	48	52%	185
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	2 239	2 239	–	–	1 120	(1 120)	-100%	2 239
Transfers recognised - capital		40 721	30 013	30 013	2 515	10 364	12 320	(1 956)	-16%	30 013
Borrowing	6	7 807	15 000	16 303	4 731	8 014	8 151	(137)	-2%	16 303
Internally generated funds		28 591	35 034	44 606	2 483	16 653	22 723	(6 070)	-27%	44 606
Total Capital Funding	7	77 119	80 047	90 921	9 729	35 031	43 195	(8 164)	-19%	90 921

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
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	7 601	841	1 110	1 300	(190)	-15%	7 601
2.7 - Fire Services & Disaster Management		154	1 020	1 216	3	143	259	(116)	-45%	1 216
2.9 - Community Halls and Amenities		216	5 202	6 385	838	968	1 042	(74)	-7%	6 385
Vote 4 - Technical Services		21 369	19 907	18 334	1 071	7 234	9 667	(2 433)	-25%	18 334
4.2 - Electro Technical Services		5 115	9 318	9 318	952	2 875	4 659	(1 784)	-38%	9 318
4.3 - Water Storage & Distribution		–	5 189	2 915	120	283	1 608	(1 325)	-82%	2 915
4.4 - Waste Water Management		13 204	700	1 400	–	–	1 050	(1 050)	-100%	1 400
4.5 - Waste Management		277	–	–	–	–	–	–		–
4.6 - Roads		–	4 700	4 700	–	4 077	2 350	1 727	73%	4 700
4.7 - Storm Water Management		2 772	–	–	–	–	–	–		–
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
5.2 - Performance & Project Management		56	–	–	–	–	–	–		–
Total multi-year capital expenditure		27 613	26 128	25 935	1 912	8 345	10 967	(2 623) –	-24%	25 935
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Financial Services		42	50	50	–	2	25	(23)	-91%	50
1.1 - Direcrtor: Finance		42	50	50	–	2	25	(23)	-91%	50
Vote 2 - Community Services		1 165	14 296	9 468	134	639	4 719	(4 080)	-86%	9 468
2.1 - Director: Community Services		26	64	150	17	26	75	(49)	-65%	150
2.2 - Cemetries		–	100	100	–	–	50	(50)	-100%	100
2.4 - Libraries		680	11 865	6 417	–	–	3 209	(3 209)	-100%	6 417
2.5 - Resorts & Swimmng Pools		149	–	–	–	–	–	–		–
2.8 - Environment & Licencing		26	220	220	–	–	110	(110)	-100%	220
2.9 - Community Halls and Amenities		285	1 772	2 306	117	472	1 153	(681)	-59%	2 306
2.10 - Local Economic Development		–	275	275	–	141	123	18	15%	275
Vote 3 - Corporate Services		1 161	1 580	1 918	98	695	809	(114)	-14%	1 918
3.1 - Director: Corporate Services		153	50	128	20	99	64	35	55%	128
3.2 - Human Resources		248	–	–	–	–	–	–		–
3.3 - Administration		–	300	300	–	–	–	–		300
3.4 - Information Technology		650	300	560	–	494	280	214	77%	560
3.5 - Marketing & Communication		110	130	130	52	76	65	11	17%	130
3.7 - Traffic and Protection Services		–	300	300	26	26	150	(124)	-83%	300
3.9 - Council Cost		–	500	500	–	–	250	(250)	-100%	500
Vote 4 - Technical Services		52 862	32 942	45 668	6 027	17 519	22 733	(5 213)	-23%	45 668
4.1 - Director: Technical Services		24	50	52	–	2	26	(24)	-94%	52
4.2 - Electro Technical Services		5 557	15 250	16 563	4 747	8 122	8 281	(159)	-2%	16 563
4.3 - Water Storage & Distribution		26 804	7 692	7 826	781	2 508	3 913	(1 405)	-36%	7 826
4.4 - Waste Water Management		1 902	1 300	2 143	499	725	1 072	(347)	-32%	2 143
4.5 - Waste Management		355	1 000	1 000	–	168	500	(332)	-66%	1 000
4.6 - Roads		11 428	6 050	11 075	–	5 443	5 537	(95)	-2%	11 075
4.8 - Town Planning & Building Control		133	–	–	–	–	–	–		–
4.10 - Mechanical Workshop		6 660	1 600	7 009	–	552	3 403	(2 851)	-84%	7 009
Vote 5 - Municipal Manager		31	50	64	–	19	32	(13)	-42%	64
5.1 - Municipal Manager		31	50	64	–	19	32	(13)	-42%	64
Total single-year capital expenditure		55 261	48 918	57 167	6 259	18 874	28 318	(9 443) –	(0)	57 167
Total Capital Expenditure		82 874	75 047	83 102	8 171	27 219	39 285	(12 066)	(0)	83 102

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

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	220 835	207 266	220 835
Trade and other receivables from exchange transactions		89 095	82 509	82 509	114 081	82 509
Receivables from non-exchange transactions		37 882	51 313	51 313	59 843	51 313
Current portion of non-current receivables		–	–	–	–	–
Inventory		12 996	26 712	28 515	23 961	28 515
VAT		(2 760)	(91 563)	(91 563)	4 234	(91 563)
Other current assets		5 833	4 509	4 509	5 833	4 509
Total current assets		343 429	293 805	296 118	415 218	296 118
Non current assets						
Investments		–	–	–	–	–
Investment property		41 251	38 604	38 604	41 044	38 604
Property, plant and equipment		1 004 664	1 179 702	1 190 577	1 113 333	1 190 577
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		550	550	550	550	550
Intangible assets		1 206	1 531	1 531	1 206	1 531
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 047 671	1 220 387	1 231 261	1 156 134	1 231 261
TOTAL ASSETS		1 391 100	1 514 192	1 527 380	1 571 352	1 527 380
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(546)	(3 433)	(3 433)	(546)	(3 433)
Consumer deposits		10 650	9 739	9 739	10 377	9 739
Trade and other payables from exchange transactions		92 362	89 877	93 587	23 430	93 587
Trade and other payables from non-exchange transactions		2 256	6 104	7 552	23 754	7 552
Provision		37 830	38 184	38 184	35 379	38 184
VAT		1 132	(94 204)	(94 204)	14 334	(94 204)
Other current liabilities		–	–	–	–	–
Total current liabilities		143 684	46 268	51 425	106 729	51 425
Non current liabilities						
Financial liabilities		1 700	23 080	23 080	24 348	23 080
Provision		23 132	87 943	87 786	23 132	87 786
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		68 681	81 031	81 031	73 595	81 031
Total non current liabilities		93 514	192 053	191 897	121 075	191 897
TOTAL LIABILITIES		237 198	238 321	243 322	227 804	243 322
NET ASSETS	2	1 153 902	1 275 870	1 284 058	1 343 548	1 284 058
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 239 177	1 264 704	1 267 131	1 059 347	1 267 131
Reserves and funds		11 166	11 166	11 166	(3 577)	11 166
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 250 343	1 275 870	1 278 297	1 055 770	1 278 297

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

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
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	5 804	67 673	57 138	10 534	18%	114 277
Service charges		675 973	623 670	623 670	28 195	242 519	311 835	(69 316)	-22%	623 670
Other revenue		15 554	38 334	38 334	1 160	5 977	15 167	(9 190)	-61%	38 334
Transfers and Subsidies - Operational		174 173	175 756	187 141	51 183	127 113	92 384	34 728	38%	187 141
Transfers and Subsidies - Capital		50 511	35 189	35 189	8 268	23 463	2 117	21 346	1008%	35 189
Interest		9 482	52 049	52 049	750	6 784	26 024	(19 241)	-74%	52 049
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(58 738)	(431 676)	(470 964)	(39 289)	8%	(78 494)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	(421)	(868)	–	868	0%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	108 732	36 202	40 985	33 703	(7 282)	-22%	972 167
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 080	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(73 966)	(80 047)	(90 921)	(8 190)	(45 778)	43 195	88 972	206%	90 921
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 885)	(80 047)	(90 921)	(8 190)	(45 778)	43 195	88 972	206%	90 921
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	25 000	–	25 000	0%	–
Increase (decrease) in consumer deposits		(65)	–	–	38	41	–	41	0%	–
Payments										
Repayment of borrowing		–	–	–	–	(3 109)	–	3 109	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	–	–	38	21 932	–	(21 932)	0%	–
NET INCREASE/ (DECREASE) IN CASH HELD		244 839	17 300	17 811	28 050	17 139	76 897			1 063 088
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	227 648		215 766	286 734			1 261 715

WC022 Witzenberg - Supporting Table SC1 Material variance explanations -

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	(25 491)	Lower consumption observed and meter dispute for a Large Power User	
	Service charges - Water	(1 489)	Immaterial Variance	
	Service charges - Waste Water Management	(8 588)	Significant reduction in Industrial Efflient consumption units	
	Service charges - Waste management	1 359	Immaterial Variance	
	Sale of Goods and Rendering of Services	786	Immaterial Variance	
	Agency services	423	Immaterial Variance	
	Interest	(6)	Immaterial Variance	
	Interest earned from Receivables	(411)	Immaterial Variance	
	Interest earned from Current and Non Current A	(2 803)	Lower interest rates	
	Dividends	–		
	Rent on Land	(14)	Immaterial Variance	
	Rental from Fixed Assets	(472)	Immaterial Variance	
	Licence and permits	–		
	Special rating levies	–		
	Operational Revenue	2 709	Recognition of contribution due from Contractor (Waverenskroon Dam)	
	Non-Exchange Revenue			
	Property rates	(2 375)	Immaterial Variance	
	Surcharges and Taxes	(2 141)	Lower Grant Capital Expenditure resulting in lower revenue being recognised	
	Fines, penalties and forfeits	2 049	Increase in fines issued	
	Licence and permits	(692)	Immaterial Variance	
	Transfer and subsidies - Operational	25 117	YTD budget incorrect for Equitable share forecast	Correct during February Adjustment Budget process
	Interest	516	Immaterial Variance	
	Fuel Levy	–		
	Operational Revenue	317	Immaterial Variance	
	Gains on disposal of Assets	–		
	Other Gains	–		
	Discontinued Operations	–		
2	Expenditure By Type			
	Employee related costs	(7 490)	Primarily due to the filling of vacancies.	
	Remuneration of councillors	(579)	Immaterial Variance	
	Bulk purchases - electricity	1 245	Immaterial Variance	
	Inventory consumed	(1 258)	Mainly driven by Repairs & Maintenance Projects	
	Debt impairment	(38 445)	Provison for Bad Debt is made on an annual basis	
	Depreciation and amortisation	1 558	Immaterial Variance	
	Interest	(4 536)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(16 462)	Mainly driven by Repairs & Maintenance Projects as well as the time required for SCM processes	
	Transfers and subsidies	(6 478)	Low expenditure on Housing Top Structures	
	Irrecoverable debts written off	9 236	Irrecoverable debts on services written off during November 2025.	Correct during February Adjustment Budget process
	Operational costs	(1 064)	Immaterial Variance	
	Losses on Disposal of Assets	–		
	Other Losses	–		
3	Capital Expenditure			
	Total Capital Expenditure	(8 164)	Low expenditure on Capital Grant Expenditure	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	4.4%	4.4%	4.6%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.4%	18.7%	17.9%	22.9%	17.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.2%	15.4%	15.8%	13.7%	15.8%
Gearing	Long Term Borrowing/ Funds & Reserves		15.2%	206.7%	206.7%	-680.6%	206.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	239.0%	635.0%	575.8%	389.0%	575.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		139.5%	476.2%	429.4%	194.2%	429.4%
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%	35.3%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	31.5%	30.9%	28.6%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.9%	2.6%	2.5%	1.5%	2.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	4.6%	4.5%	3.8%	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 -

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	15 552	2 111	2 032	1 625	1 761	1 638	8 011	72 974	105 704	86 010	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 575	1 630	1 223	831	567	726	1 592	12 603	40 747	16 319	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 975	1 338	1 217	9 237	1 115	527	2 268	35 521	59 197	48 667	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	7 548	1 676	1 525	1 426	1 306	1 184	5 678	48 334	68 677	57 929	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 083	1 560	1 683	1 338	1 293	1 198	5 596	44 831	65 583	54 257	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	158	16	15	15	13	14	64	974	1 269	1 080	–	–
Interest on Arrear Debtor Accounts	1810	1 445	159	211	454	275	275	1 914	81 651	86 385	84 570	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(8 287)	49	54	49	38	45	212	1 872	(5 967)	2 217	–	–
Total By Income Source	2000	54 049	8 539	7 959	14 975	6 369	5 608	25 335	298 761	421 595	351 048	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 273	1 576	1 511	1 422	1 041	327	808	9 114	19 072	12 712	–	–
Commercial	2300	20 899	839	941	5 206	477	735	2 260	36 002	67 359	44 680	–	–
Households	2400	29 278	5 897	5 297	7 315	4 626	4 349	21 218	239 763	317 743	277 270	–	–
Other	2500	599	227	210	1 032	224	198	1 049	13 882	17 421	16 385	–	–
Total By Customer Group	2600	54 049	8 539	7 959	14 975	6 369	5 608	25 335	298 761	421 595	351 048	–	–

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	6 697	1 143	4 026	2 543	14 674	1 529	11	–	30 623	–
Auditor General	0800	–	–	1 404	–	–	–	–	–	1 404	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	6 697	1 143	5 430	2 543	14 674	1 529	11	–	32 027	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [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														
ABSA Bank Ltd		7 Months				8.03%				51 751	163		–	51 914
Nedbank Ltd		3 Months				7.22%				–	168		50 000	50 168
Standard Bank of SA Ltd		4 Months				7.48%				–	174		50 000	50 174
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
Municipality sub-total										51 751	505		100 000	152 256
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									51 751	505		100 000	152 256

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

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 282	160 619	160 619	51 183	119 743	79 173	40 570	51.2%	160 619
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	51 183	116 453	78 323	38 130	48.7%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	–	1 590	–	1 590		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	–	1 700	850	850	100.0%	1 700
Municipal Disaster Grant [Schedule 5B]		417	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 000	–	–	–	–	–	–		–
Provincial Government:		13 338	15 137	26 422	–	7 368	13 211	(5 843)	-44.2%	26 422
OPEX PROV LIBRARY		–	11 048	11 048	–	7 368	5 524	1 844	33.4%	11 048
OPEX PROV CDW		132	132	132	–	–	66	(66)	-100.0%	132
OPEX PROV THUSONG		–	150	150	–	–	75	(75)	-100.0%	150
OPEX PROV THUSONG		700	–	–	–	–	–	–		–
OPEX PROV MUN ACC AND CAP BUILDING		249	530	530	–	–	265	(265)	-100.0%	530
OPEX PROV RSEP		150	1 000	1 000	–	–	500	(500)	-100.0%	1 000
Specify (Add grant description)		250	–	–	–	–	–	–		–
OPEX PROV HOUSING IHHSDG		4 692	–	11 285	–	–	5 643	(5 643)	-100.0%	11 285
OPEX PROV HOUSING ISUPG		–	2 147	2 147	–	–	1 073	(1 073)	-100.0%	2 147
OPEX PROV MAIN ROADS		130	130	130	–	–	65	(65)	-100.0%	130
Specify (Add grant description)		7 035	–	–	–	–	–	–		–
District Municipality:		36	–	100	–	–	–	–		100
OPEX DISTRICT SAFETY PLAN		36	–	–	–	–	–	–		–
OPEX DISTRICT CAPACITY BUILDING MENTORSHIP		–	–	100	–	–	–	–		100
Other grant providers:		3 809	–	–	–	677	–	677		–
Foreign Government and International Organisations		316	–	–	–	–	–	–		–
Private Enterprises		3 494	–	–	–	677	–	677		–
Total Operating Transfers and Grants	5	167 466	175 756	187 141	51 183	127 788	92 384	35 403	38.3%	187 141
Capital Transfers and Grants										
National Government:		46 290	30 770	30 770	–	14 138	–	14 138		30 770
Municipal Infrastructure Grant [Schedule 5B]		24 595	26 770	26 770	–	12 338	–	12 338		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:		5 616	4 104	4 104	–	957	2 052	(1 095)	-53.4%	4 104
CAPEX PROV FIRE		–	1 957	1 957	–	957	979	(21)	-2.2%	1 957
Specify (Add grant description)		–	2 147	2 147	–	–	1 074	(1 074)	-100.0%	2 147
CAPEX PROV RSEP		257	–	–	–	–	–	–		–
CAPEX PROV MAIN ROADS		5 359	–	–	–	–	–	–		–
District Municipality:		100	185	185	(141)	(41)	–	(41)		185
CAPEX DISTRICT		100	185	185	(141)	(41)	–	(41)		185
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	52 006	35 059	35 059	(141)	15 054	2 052	13 002	633.6%	35 059

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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	219 472	210 815	222 200	51 042	142 842	94 436	48 406	51.3%	222 200

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

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)	(50 957)	(114 093)	(80 243)	(33 850)	42.2%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	(51 183)	(116 453)	(78 323)	(38 130)	48.7%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 361	(2 272)	(2 272)	191	1 258	(1 136)	2 394	-210.7%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	36	1 102	(783)	1 886	-240.7%	(1 567)
Municipal Disaster Grant [Schedule 5B]		76	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		996	–	–	–	–	–	–		–
Provincial Government:		14 106	(19 270)	(30 555)	10	33	(13 277)	13 310	-100.2%	(30 555)
OPEX PROV LIBRARY		–	(11 048)	(11 048)	–	–	(5 524)	5 524	-100.0%	(11 048)
OPEX PROV CDW		64	(4 395)	(5 867)	10	33	(933)	966	-103.5%	(5 867)
OPEX PROV THUSONG		–	(130)	(130)	–	–	(65)	65	-100.0%	(130)
OPEX PROV THUSONG		290	(20)	(20)	–	–	(10)	10	-100.0%	(20)
OPEX PROV MUN ACC AND CAP BUILDING		443	(530)	(530)	–	–	(265)	265	-100.0%	(530)
OPEX PROV RSEP		–	(870)	(870)	–	–	(435)	435	-100.0%	(870)
Specify (Add grant description)		100	(130)	(130)	–	–	(65)	65	-100.0%	(130)
OPEX PROV HOUSING IHHSDG		4 988	–	(9 813)	–	–	(4 907)	4 907	-100.0%	(9 813)
Specify (Add grant description)		–	(2 147)	(2 147)	–	–	(1 073)	1 073	-100.0%	(2 147)
Specify (Add grant description)		130	–	–	–	–	–	–		–
Specify (Add grant description)		8 091	–	–	–	–	–	–		–
District Municipality:		35	–	(100)	–	–	(50)	50	-100.0%	(100)
OPEX DISTRICT SAFETY PLAN		35	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(100)	–	–	(50)	50	-100.0%	(100)
Other grant providers:		26	(4 007)	(2 560)	–	–	(1 130)	1 130	-100.0%	(2 560)
Foreign Government and International Organisations		–	(1 006)	(1 006)	–	–	(353)	353	-100.0%	(1 006)
Private Enterprises		26	(3 001)	(1 554)	–	–	(777)	777	-100.0%	(1 554)
Total operating expenditure of Transfers and Grants:		(127 506)	(183 763)	(193 701)	(50 946)	(114 060)	(94 700)	(19 360)	20.4%	(193 701)
National Government:		45 645	(26 770)	(26 770)	1 560	1 823	(13 385)	15 208	-113.6%	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	1 375	1 610	(13 385)	14 995	-112.0%	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 188	–	–	–	–	–	–		–
Provincial Government:		257	(1 827)	(1 827)	–	–	(913)	913	-100.0%	(1 827)
CAPEX PROV FIRE		–	(1 827)	(1 827)	–	–	(913)	913	-100.0%	(1 827)
CAPEX PROV RSEP		257	–	–	–	–	–	–		–
District Municipality:		433	(185)	(185)	–	–	(93)	93	-100.0%	(185)
CAPEX DISTRICT		433	(185)	(185)	–	–	(93)	93	-100.0%	(185)
Other grant providers:		–	(1 939)	(1 939)	–	–	(970)	970	-100.0%	(1 939)
Private Enterprises		–	(1 939)	(1 939)	–	–	(970)	970	-100.0%	(1 939)
Total capital expenditure of Transfers and Grants		46 335	(30 721)	(30 721)	1 560	1 823	(15 360)	17 183	-111.9%	(30 721)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(81 171)	(214 483)	(224 421)	(49 386)	(112 238)	(110 061)	(2 177)	2.0%	(224 421)

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	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	4 532	5 221	(689)	-13%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	114	690	746	(57)	-8%	1 493
Medical Aid Contributions		–	90	90	–	–	45	(45)	-100%	90
Motor Vehicle Allowance		541	–	–	62	316	–	316		–
Cellphone Allowance		993	1 203	1 203	83	497	602	(105)	-17%	1 203
Sub Total - Councillors		12 315	13 228	13 228	1 006	6 035	6 614	(579)	-9%	13 228
% increase	4		7.4%	7.4%						7.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 392	5 525	5 525	651	3 702	2 762	939	34%	5 525
Pension and UIF Contributions		463	508	508	66	399	254	145	57%	508
Medical Aid Contributions		–	12	12	–	–	6	(6)	-100%	12
Performance Bonus		1 066	1 119	1 119	116	628	560	68	12%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	61	541	701	(160)	-23%	1 401
Cellphone Allowance		327	399	399	38	200	199	1	0%	399
Housing Allowances		–	72	72	–	–	36	(36)	-100%	72
Other benefits and allowances		1	77	77	–	–	39	(39)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	933	5 470	4 556	913	20%	9 112
% increase	4		-19.5%	-19.5%						-19.5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	169 045	13 880	81 671	84 170	(2 499)	-3%	169 045
Pension and UIF Contributions		24 741	30 291	30 294	2 265	13 443	15 144	(1 701)	-11%	30 294
Medical Aid Contributions		10 511	11 073	11 073	923	5 525	5 537	(12)	0%	11 073
Overtime		25 436	35 044	35 044	2 080	13 752	17 522	(3 770)	-22%	35 044
Performance Bonus		11 505	15 674	15 674	1 062	5 941	7 837	(1 896)	-24%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	666	3 991	4 451	(461)	-10%	8 903
Cellphone Allowance		795	1 121	1 121	75	452	561	(108)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	100	599	664	(65)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 647	654	4 030	4 323	(293)	-7%	8 647
Payments in lieu of leave		3 773	4 719	4 719	–	4 764	2 360	2 405	102%	4 719
Long service awards		1 078	–	0	199	978	–	978		0
Post-retirement benefit obligations	2	9 464	12 224	12 224	819	5 132	6 112	(980)	-16%	12 224
Sub Total - Other Municipal Staff		258 531	300 248	298 074	22 722	140 278	148 682	(8 404)	-6%	298 074
% increase	4		16.1%	15.3%						15.3%
Total Parent Municipality		282 170	322 589	320 414	24 661	151 782	159 852	(8 070)	-5%	320 414
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% 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	320 414	24 661	151 782	159 852	(8 070)	-5%	320 414
% increase	4		14.3%	13.6%						13.6%
TOTAL MANAGERS AND STAFF		269 855	309 360	307 186	23 655	145 747	153 238	(7 490)	-5%	307 186

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		186	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	18 860	114 277	123 586	133 651
Service charges - Electricity revenue		60 999	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	22 157	498 938	555 293	618 014
Service charges - Water revenue		96	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	3 661	22 539	28 880	32 307
Service charges - Waste Water Management		93	3 834	11 622	3 834	3 834	11 622	3 834	3 834	11 622	3 834	3 834	15 363	77 164	48 230	50 552
Service charges - Waste Mangement		107	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	4 065	25 030	26 217	27 460
Rental of facilities and equipment		466	0	0	0	0	0	0	0	0	0	0	(465)	6	6	6
Interest earned - external investments		1 068	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	2 860	23 567	24 745	652
Interest earned - outstanding debtors		–	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	4 747	28 482	29 906	31 402
Fines, penalties and forfeits		0	332	332	332	332	332	332	332	332	332	332	664	3 984	4 183	4 392
Licences and permits		173	224	224	224	224	224	224	224	224	224	224	275	2 685	2 820	2 961
Agency services		286	400	400	400	400	400	400	400	400	400	400	514	4 799	5 039	5 291
Transfers and Subsidies - Operational		65 270	14 433	14 504	14 433	14 433	20 146	14 433	14 433	14 504	14 433	14 433	(28 318)	187 141	179 869	188 582
Other revenue		670	478	478	478	478	478	478	478	478	478	478	8 285	13 730	6 017	6 317
Cash Receipts by Source		129 413	79 104	86 962	79 104	79 104	92 605	79 104	79 104	86 962	79 104	79 104	52 669	1 002 341	1 034 792	1 101 585
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		3 645	–	819	–	–	1 298	–	–	819	–	–	28 608	35 189	40 470	38 599
Short term loans		–	–	–	–	–	(3 184)	–	–	–	–	–	(3 184)	(6 369)	(6 369)	(6 369)
Total Cash Receipts by Source		133 058	79 104	87 782	79 104	79 104	90 718	79 104	79 104	87 782	79 104	79 104	78 092	1 031 162	1 068 893	1 133 816
Cash Payments by Type													–			
Employee related costs		10 502	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	51 092	369 560	389 018	416 403
Bulk purchases - Electricity		54 838	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	21 990	460 969	513 171	571 286
Acquisitions - water & other inventory		994	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 006	24 000	25 200	26 460
Contracted services		6 425	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	8 141	87 400	86 006	89 318
Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
NET INCREASE/(DECREASE) IN CASH HELD		60 298	610	9 288	610	610	12 224	610	610	9 288	610	610	(6 137)	89 233	55 498	30 349
Cash/cash equivalents at the month/year beginning:		–	60 298	60 909	70 196	70 806	71 417	83 641	84 251	84 861	94 149	94 759	95 370	–	89 233	144 731
Cash/cash equivalents at the month/year end:		60 298	60 909	70 196	70 806	71 417	83 641	84 251	84 861	94 149	94 759	95 370	89 233	89 233	144 731	175 080

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
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 -

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	742	477	3 271	552	552	3 271	2 718	83.1%	1%
August	346	477	4 271	1 599	2 151	7 541	5 390	71.5%	3%
September	5 004	13 040	10 405	1 590	3 741	17 946	14 205	79.2%	5%
October	5 140	477	3 271	13 636	17 377	21 217	3 840	18.1%	22%
November	7 521	477	3 271	7 925	25 302	24 488	(815)	-3.3%	32%
December	2 984	13 270	18 707	9 729	35 031	43 195	8 164	18.9%	44%
January	1 853	477	3 271	–	35 031	46 465	11 434	24.6%	44%
February	6 926	477	3 271	–	35 031	49 736	14 705	29.6%	44%
March	5 388	13 040	10 234	–	35 031	59 970	24 939	41.6%	44%
April	5 393	477	3 271	–	35 031	63 240	28 209	44.6%	44%
May	14 248	477	3 271	–	35 031	66 511	31 480	47.3%	44%
June	27 329	36 878	24 410	–	35 031	90 921	55 890	61.5%	44%
Total Capital expenditure	82 874	80 047	90 921	35 031					

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

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	10 133	120	5 646	5 566	80	1.4%	10 133
Roads Infrastructure		–	4 750	4 775	–	4 121	2 388	1 734	72.6%	4 775
Road Structures		–	4 750	4 775	–	4 121	2 388	1 734	72.6%	4 775
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 834	6 613	4 158	120	1 525	2 229	(704)	-31.6%	4 158
Boreholes		223	–	–	–	–	–	–		–
Reservoirs		–	5 189	2 615	120	283	1 308	(1 025)	-78.4%	2 615
Bulk Mains		23 610	1 424	1 542	–	1 242	921	321	34.8%	1 542
Sanitation Infrastructure		162	500	1 200	–	–	950	(950)	-100.0%	1 200
Reticulation		–	–	700	–	–	700	(700)	-100.0%	700
Toilet Facilities		162	500	500	–	–	250	(250)	-100.0%	500
Solid Waste Infrastructure		6 007	–	–	–	–	–	–		–
Waste Drop-off Points		277	–	–	–	–	–	–		–
Waste Separation Facilities		5 729	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		680	12 250	7 336	–	401	3 668	(3 267)	-89.1%	7 336
Community Facilities		680	12 050	7 136	–	378	3 568	(3 189)	-89.4%	7 136
Libraries		680	11 665	6 217	–	–	3 109	(3 109)	-100.0%	6 217
Parks		–	200	734	–	238	367	(129)	-35.2%	734
Markets		–	185	185	–	141	93	48	52.3%	185
Sport and Recreation Facilities		–	200	200	–	23	100	(77)	-77.3%	200
Outdoor Facilities		–	200	200	–	23	100	(77)	-77.3%	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	–	519	295	224	75.8%	590
Computer Equipment		675	330	590	–	519	295	224	75.8%	590
Furniture and Office Equipment		575	1 064	1 243	89	199	622	(423)	-68.0%	1 243
Furniture and Office Equipment		575	1 064	1 243	89	199	622	(423)	-68.0%	1 243
Machinery and Equipment		1 270	3 230	3 265	137	653	1 198	(544)	-45.4%	3 265
Machinery and Equipment		1 270	3 230	3 265	137	653	1 198	(544)	-45.4%	3 265
Transport Assets		6 337	1 600	7 009	–	552	3 253	(2 701)	-83.0%	7 009
Transport Assets		6 337	1 600	7 009	–	552	3 253	(2 701)	-83.0%	7 009
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	39 787	30 336	29 575	345	7 971	14 602	6 631	45.4%	29 575

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 324	9 300	10 643	1 280	7 381	5 322	2 059	38.7%	10 643
Roads Infrastructure		10 928	6 000	6 000	–	5 398	3 000	2 398	79.9%	6 000
Roads		10 928	6 000	6 000	–	5 398	3 000	2 398	79.9%	6 000
Storm water Infrastructure		2 772	–	–	–	–	–	–		–
Storm water Conveyance		2 772	–	–	–	–	–	–		–
Electrical Infrastructure		499	1 000	1 000	–	81	500	(419)	-83.7%	1 000
MV Networks		499	1 000	1 000	–	81	500	(419)	-83.7%	1 000
Water Supply Infrastructure		2 223	1 000	1 500	781	1 176	750	426	56.9%	1 500
Distribution		2 223	1 000	1 500	781	1 176	750	426	56.9%	1 500
Sanitation Infrastructure		1 902	1 300	2 143	499	725	1 072	(347)	-32.4%	2 143
Reticulation		328	1 100	1 943	499	725	972	(247)	-25.4%	1 943
Waste Water Treatment Works		1 574	200	200	–	–	100	(100)	-100.0%	200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		149	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		149	–	–	–	–	–	–		–
Outdoor Facilities		149	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	18 473	9 300	10 643	1 280	7 381	5 322	(2 059)	-38.7%	10 643

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 035	17 361	16 226	946	5 886	8 113	(2 227)	-27.5%	16 226
Roads Infrastructure		4 562	7 181	6 732	421	3 277	3 366	(89)	-2.6%	6 732
Roads		3 302	5 974	5 550	262	2 436	2 775	(339)	-12.2%	5 550
Road Furniture		1 260	1 207	1 182	159	841	591	250	42.3%	1 182
Storm water Infrastructure		47	204	76	2	28	38	(10)	-26.8%	76
Storm water Conveyance		47	204	76	2	28	38	(10)	-26.8%	76
Electrical Infrastructure		792	2 390	2 390	10	66	1 195	(1 129)	-94.5%	2 390
MV Substations		117	1 045	1 045	10	66	523	(456)	-87.3%	1 045
MV Networks		142	747	747	–	(0)	373	(373)	-100.0%	747
LV Networks		533	598	598	–	–	299	(299)	-100.0%	598
Water Supply Infrastructure		3 588	2 856	1 865	15	329	932	(603)	-64.7%	1 865
Dams and Weirs		458	1 832	1 282	13	241	641	(400)	-62.4%	1 282
Boreholes		133	313	313	2	88	156	(68)	-43.5%	313
Pump Stations		58	62	0	–	–	–	–		0
Water Treatment Works		118	124	124	–	–	62	(62)	-100.0%	124
Bulk Mains		299	105	26	–	–	13	(13)	-100.0%	26
Distribution		2 522	420	120	–	–	60	(60)	-100.0%	120
Sanitation Infrastructure		3 047	4 730	5 164	497	2 186	2 582	(396)	-15.3%	5 164
Reticulation		1 592	2 592	2 589	155	1 257	1 294	(37)	-2.9%	2 589
Waste Water Treatment Works		1 342	2 004	2 441	341	882	1 221	(339)	-27.8%	2 441
Toilet Facilities		113	134	134	1	47	67	(20)	-29.7%	134
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		886	2 027	1 717	37	273	859	(586)	-68.2%	1 717
Community Facilities		725	1 715	1 405	37	195	703	(508)	-72.3%	1 405
Halls		341	1 250	940	28	67	470	(403)	-85.7%	940
Crèches		105	158	158	3	51	79	(28)	-35.2%	158
Libraries		32	33	33	–	4	16	(12)	-75.6%	33
Cemeteries/Crematoria		119	132	132	2	63	66	(3)	-3.8%	132
Public Ablution Facilities		(2)	1	1	–	–	1	(1)	-100.0%	1
Markets		131	141	141	5	9	71	(62)	-87.6%	141
Sport and Recreation Facilities		160	312	312	–	79	156	(78)	-49.7%	312
Indoor Facilities		77	83	83	–	81	42	39	94.9%	83
Outdoor Facilities		83	229	229	–	(2)	115	(117)	-102.2%	229
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		657	832	867	14	213	433	(220)	-50.9%	867
Operational Buildings		344	557	592	9	107	296	(189)	-63.9%	592
Municipal Offices		344	557	592	9	107	296	(189)	-63.9%	592
Housing		313	275	275	5	106	138	(32)	-22.9%	275
Social Housing		313	275	275	5	106	138	(32)	-22.9%	275
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		146	176	176	21	73	88	(15)	-17.1%	176
Computer Equipment		146	176	176	21	73	88	(15)	-17.1%	176
Furniture and Office Equipment		5	24	24	–	–	12	(12)	-100.0%	24
Furniture and Office Equipment		5	24	24	–	–	12	(12)	-100.0%	24
Machinery and Equipment		81	330	330	13	41	165	(124)	-74.9%	330
Machinery and Equipment		81	330	330	13	41	165	(124)	-74.9%	330
Transport Assets		3 290	5 028	5 192	177	1 192	2 596	(1 404)	-54.1%	5 192
Transport Assets		3 290	5 028	5 192	177	1 192	2 596	(1 404)	-54.1%	5 192
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	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
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	17 099	25 778	24 531	1 208	7 678	12 266	4 588	37.4%	24 531

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

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		25 007	22 416	22 416	13 198	13 198	11 208	1 991	17.8%	22 416
Roads Infrastructure		7 021	586	586	3 986	3 986	293	3 693	1260.7%	586
Roads		7 021	586	586	3 986	3 986	293	3 693	1260.7%	586
Storm water Infrastructure		2 546	532	532	1 311	1 311	266	1 045	392.8%	532
Drainage Collection		2 546	532	532	1 311	1 311	266	1 045	392.8%	532
Electrical Infrastructure		3 957	996	996	1 977	1 977	498	1 479	296.9%	996
MV Networks		3 553	498	498	1 777	1 777	249	1 528	613.8%	498
LV Networks		404	498	498	199	199	249	(50)	-20.0%	498
Water Supply Infrastructure		6 256	1 582	1 582	3 077	3 077	791	2 286	289.0%	1 582
Boreholes		68	–	–	37	37	–	37		–
Reservoirs		977	427	427	493	493	214	279	130.7%	427
Pump Stations		485	–	–	239	239	–	239		–
Distribution		4 726	1 155	1 155	2 309	2 309	578	1 731	299.8%	1 155
Sanitation Infrastructure		4 506	2 625	2 625	2 683	2 683	1 313	1 371	104.4%	2 625
Pump Station		29	105	105	62	62	53	9	17.2%	105
Reticulation		155	1 260	1 260	69	69	630	(561)	-89.1%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	2 553	2 553	630	1 923	305.3%	1 260
Solid Waste Infrastructure		528	16 094	16 094	90	90	8 047	(7 957)	-98.9%	16 094
Landfill Sites		352	15 750	15 750	–	–	7 875	(7 875)	-100.0%	15 750
Waste Drop-off Points		177	344	344	90	90	172	(82)	-47.7%	344
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		193	–	–	74	74	–	74		–
Data Centres		143	–	–	74	74	–	74		–
Capital Spares		50	–	–	–	–	–	–		–
Community Assets		4 502	1 937	1 937	1 610	1 610	969	641	66.2%	1 937
Community Facilities		2 490	417	417	578	578	209	369	177.0%	417
Centres		287	–	–	145	145	–	145		–
Fire/Ambulance Stations		12	–	–	10	10	–	10		–
Libraries		199	404	404	100	100	202	(102)	-50.7%	404
Cemeteries/Crematoria		5	13	13	3	3	7	(4)	-59.2%	13
Public Open Space		7	–	–	3	3	–	3		–
Public Ablution Facilities		1 895	–	–	276	276	–	276		–
Markets		83	–	–	42	42	–	42		–
Airports		1	–	–	1	1	–	1		–
Sport and Recreation Facilities		2 012	1 520	1 520	1 032	1 032	760	271	35.7%	1 520
Outdoor Facilities		2 012	1 520	1 520	1 032	1 032	760	271	35.7%	1 520
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		410	195	195	207	207	97	109	112.2%	195
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		410	195	195	207	207	97	109	112.2%	195
Improved Property		410	195	195	207	207	97	109	112.2%	195
Other assets		3 008	–	–	912	912	–	912		–
Operational Buildings		3 008	–	–	912	912	–	912		–
Municipal Offices		2 963	–	–	888	888	–	888		–
Workshops		45	–	–	24	24	–	24		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	90	90	–	–	45	(45)	-100.0%	90
Licences and Rights		–	90	90	–	–	45	(45)	-100.0%	90
Computer Software and Applications		–	90	90	–	–	45	(45)	-100.0%	90
Computer Equipment		783	2 428	2 428	284	284	1 214	(930)	-76.6%	2 428
Computer Equipment		783	2 428	2 428	284	284	1 214	(930)	-76.6%	2 428
Furniture and Office Equipment		937	602	602	201	202	301	(99)	-33.0%	602
Furniture and Office Equipment		937	602	602	201	202	301	(99)	-33.0%	602
Machinery and Equipment		2 432	1 397	1 397	974	974	699	275	39.4%	1 397
Machinery and Equipment		2 432	1 397	1 397	974	974	699	275	39.4%	1 397
Transport Assets		2 366	5 025	5 025	1 217	1 217	2 513	(1 296)	-51.6%	5 025
Transport Assets		2 366	5 025	5 025	1 217	1 217	2 513	(1 296)	-51.6%	5 025
Land		–	–	–	–	–	–	–		–

3.2 SUPPLY CHAIN MANAGEMENT

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Demand and Acquisition

3.2.1 Aanvraag en Verkryging

3.2.1.1 Advertisement stage

3.2.1.1 Adverteringsfase

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

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	None	

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	None	

3.2.1.2 Evaluation stage:

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024	09-Apr-2025 BEC: 07-May-2025 29-May-2025 Referred back 19-Nov-2025 24-Nov-2025 01-Dec-2025 05-Dec-2025 11-Dec-2025 18-Dec-2025	C Mackenzie
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	05-May-2025 BEC: 05-Sep-2025 BEC: 16-Oct-2025	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	18-Aug-2025 BEC: 05-Sep-2025 BEC: 16-Oct-2025 12-Nov-2025 19-Nov-2025 24-Nov-2025 01-Dec-2025 17-Dec-2025 18-Dec-2025	N Jacobs

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/36	Supply And Installation Of Security Fencing At Various Municipal Sites Within Witzenberg Area For A Period Of 12 Months.	30-May-2025	18-Aug-2025 BEC:05-Dec-2025; 11-Dec-2025; 17-Dec-2025 18-Dec-2025	N Jacobs
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025 17-Dec-2025	E Lintnaar
08/2/22/96	Construction of new Nduli bulk water pipeline, Ceres	24-Oct-2025	03-Dec-2025 BEC 17-Dec-2025; 18-Dec-2025	N Jacobs
08/2/22/102	Supply and delivery of Road Signs and Accessories	18-Jul-2025	03-Sep-2025 BEC: 12-Nov-2025	E Lintnaar
08/2/23/03	Supply and delivery of Various Cleaning Materials and Equipment	02-Sep-2025	11-Sep-2025 Referred back 09-Oct-2025	H Truter M Frieslaar
08/2/23/05	Clearing of Overgrown Erven in the Witzenberg Municipal Area	18-Sep-2025	30-Sep-2025 BEC: 19-Nov-2025 11-Dec-2025 17-Dec-2025	H Truter
08/2/23/22	Supply and delivery of open Roll on – roll off (roro) bin / hook lift bins and 9m³ skips	24-Oct-2025	11-Nov-2025	P Claasen
08/2/23/23	Supply and delivery of one new zero turn ride on mower	31-Oct-2025	06-Nov-2025	H Truter
08/2/23/33	Transport of waste (screenings) from Sewer pump stations and treatment works to the Prince Alfred's Hamlet solid waste dump site	24-Oct-2025	25-Nov-2025	N Jacobs
08/2/23/35	Supply and delivery of process aerators / mixers for Witzenberg municipality	10-Oct-2025	Awaiting	N Jacobs
08/2/22/55	Construction of Community Library, N'duli, Ceres (Re-advertisement)	14-Nov-2025	Awaiting	J Stuurman
08/2/23/07	Provision of tactical and crowd control management at municipal buildings, events and sites in the Witzenberg municipal area	07-Nov-2025	01-Dec-2025 BEC:17-Dec-2025 18-Dec-2025	M Green
08/2/23/27	Upgrade of Bella Vista multi-purpose courts	13-Nov-2025	25-Nov-2025 BEC: 17-Dec-2025	H Truter
08/2/23/28	Appointment of a service provider to conduct Electricity meter inspections and audits	14-Nov-2025	12-Dec-2025	V Dyusha
08/2/23/34	Construction of new 3ML reservoir, Tulbagh	13-Nov-2025	05-Dec-2025	N Jacobs
08/2/23/37	Witzenville Sports field Upgrade	14-Nov-2025	05-Dec-2025 BEC:17-Dec-2025	H Truter
08/2/23/12	Facilitation Of Municipal Annual Medical Assesments For Staff Exposed To Hazardous Chemical Substances And Biological Monitoring Of Infections & Health Testing	15-Dec-2025	Awaiting	D Cloete
08/2/23/41	Design, Host, And Maintain A Website For Witzenberg Municipality	15-Dec-2025	Awaiting	R Rhode

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/97	Supply and Delivery of New Furniture and Electrical Appliances for Chalets at Pine Forest Resort	12-Jun-2025	19-Jun-2025 Referred back	R Afrika
08/2/23/30	Appointment of a service provider to undertake occupational hygiene monitoring survey within Witzenberg municipality	23-Sep-2025	12-Nov-2025	W Davids
08/2/23/19	Supply and delivery of disaster management uniform for the Witzenberg disaster management centre	18-Nov-2025	Awaiting	A Lamprecht-Vertue
08/2/23/32	Supply, delivery and installation of 7 new electrical motors for steel slat roll-up doors	06-Nov-2025	17-Nov-2025 28-Nov-2025	R Fick
08/2/23/64	Supply And Delivery of Trend Vision One Licenses	17-Dec-2025	Awaiting	R Rhode
08/2/23/66	Translation And Proof Reading Services For By-Laws From English – Afrikaans – Xhosa And Vice Versa	15-Dec-2025	18-Dec-2025	L Nieuwenhuis

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 December 2025:

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/100	01-Dec-2025	2ACS Services (Pty) Ltd	Supply And Delivery Of Liquid Chlorine Gas	Bidder scored highest total points	R 1 000 000.00
08/2/22/51	15-Dec-2025	Maverick Trading 59 CC	Supply And Delivery Of Polymer Concrete Manhole Covers And Frames, Ductile Iron Manhole Covers And Frames, Kerbing And Channeling, Concrete Slabs And Concrete Bollards, Concrete Bricks And Pavers And Clay Pavers	Bidder scored highest total points	R 1 000 000.00
		Ithuba Industries			R 1 000 000.00
		Ithuba Industries			R 10 000 000.00
		AWV Project Management (Pty) Ltd			R 3 000 000.00
		AWV Project Management (Pty) Ltd			R 2 000 000.00
08/2/23/26	15-Dec-2025	CPH Group CC	Supply And Delivery Of LPG (Liquefied Petroleum Gas) And Welding Gases On Exchange And Refill Of Gas Cylinders	Only responsive bidder	R 425 861.88
08/2/23/02	15-Dec-2025	Community Helping Animals in Need (CHAIN) Boland	Appointment Of Service Provider To Provide Animal Control And Other Ancillary Functions	Only responsive bidder	R 544 934.00
08/2/23/18	15-Dec-2025	VE Reticulation (Pty) Ltd	Energy Efficient Interventions In Witzenberg Municipal Area (Phase Ii)	Bidder scored highest total points	R 3 399 990.59
08/2/22/95	17-Dec-2025	3.JC Services	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 1**	Bidder scored highest total points	R3 570 000.00
		2.Blue Rand Empire			R1 630 000.00
		1.DP All Purpose Vehicle Rental			R1 633 000.00
		2.JC Services	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 2**		R7 554 000.00
		1.Blue Rand Empire			R3 572 400.00
		3.Aqua Transport			R8 114 400.00
		2.JC Services	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 3**		R6 545 000.00
		1.Blue Rand Empire			R4 675 000.00
		3.Aqua Transport			R7 463 500.00
		1.Amila Investments	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 5**		R2 835 000.00
		1.Amila Investments	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 6**		R2 835 000.00
		2.Amila Investments	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 7**		R5 925 000.00
		1.Aqua Transport			R3 160 540.00
		2.Amila Investments	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 8**		R7 515 000.00
		1.Aqua Transport			R5 422 250.00
		3.Kukhulu Planthire	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area **Cluster 9**		R6 147 900.00
		2.Ekene Investments			R5 391 200.00
		1.Aqua Transport			R4 928 000.00

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

Die volgende tenders was toegeken deur die Rekenkundige Beampte gedurende Desember 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
RT57/2022	11-Dec-2025	Mathabatha Noko Ramphele (Pty) Ltd	Supply And Delivery Of Sedan, Light And Heavy Commercial Vehicles, Busses, Motor Cycles, Agricultural Tractors, Construction Plant And Equipment To The State: Period: 1 July 2023 To 30 June 2026 (Steel Wheel (Landfill Compactor))	Regulation 32 Award	R 5 145 200.00
08/2/22/103	13-Dec-2025	Witzenberg Tourism	Appointment Of A Service Provider To Render Tourism Functions And Implement Destination Marketing Services On Behalf Of The Municipality	Only responsive bidder (Negotiations Paragraph 30(1) of Council's SCM policy)	R 3 500 000.00

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

The following bids were cancelled during December 2025:

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

Die volgende tenders was gekanselleer gedurende Desember 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/23/15	12-Dec-2025	Cleaning Services at Traffic Department Witzenberg Municipality Ceres	Material Irregularity in Tender process
08/2/22/16	11-Dec-2025	Supply and delivery of three phase portable energy meters calibration equipment	No Acceptable Bids received
08/2/23/43	11-Dec-2025	Supply and delivery of one noise monitoring kit	No Acceptable Bids received

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 December 2025:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende Desember 2025:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
190475	05/12/2025	Eddie's Sound and Lighting	Provision for sound at Sport Gala Evening	Only responsive quotation	R 13 150.00 (Incl. VAT)	Chief Financial Officer
190533	10/12/2025	Unite the City	Provision for sound at Memorial Services	Only responsive quotation	R 3 900.00 (Incl. VAT)	Chief Financial Officer
190606	15/12/2025	Superb Signs CC	Supply and Delivery of Signage	Lowest responsive quotation	R 16 399.00 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formal Written Price Quotations

The following formal written price quotations, in excess of R 30 000 were awarded by an official acting in terms of a sub-delegation for the month of December 2025:

3.2.1.7 Formele Geskrewe Prys Kwotasies

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Desember 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
08/2/23/56	18-Dec-2025	Mayfair Gearbox Brakenfell	Appointment of a Service Provider for Removal of Faulty Gearbox and Supply and Installation of a Standard Gearbox	Only responsive bidder	R78 522.51	Director Technical Servcies; Director Financial Service
08/2/23/61	04-Dec-2025	Pietersen & Burns Investmentst/a Kings Catering	Provision of Catering for Witzenberg Municipality Sports Conference at Ceres Town Hall,	Only responsive bidder	R 52 003.00	Director Financial Service
08/2/23/10	11-Dec-2025	Alles Feuer CC	Supply and delivery of Firefighting Foam	Bidder socred highest total points	R 64 903.13	Director Community Services
08/2/23/59	04-Dec-2025	Arctipoimt Pty Ltd t/a Civil Designer South Africa	Supply Of Civil Engineering Software	Only responsive bidder	R 140 300.00	Director Corporate Services

3.2.1.8 Appeals

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

3.2.1.8 Appèlle

Die volgende is ontvang of was hanteer deur die Rekenpligtige beampte gedurende Desember 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 December 2025 which totals R 168 995,62:

3.2.1.9 Afwykings

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Desember 2025 wat beloop op die totaal van R 168 995,62:

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
17-Nov-25	Microsoft Ireland Operations Ltd	Microsoft azure renewal 2025/206	Single supplier	190168	31 135,32
05-Dec-25	Drager South Africa (PTY) Ltd	Calibration of Drager Equipment	Single supplier	190478	4 979,04
05-Dec-25	Witzenberg Herald	Publish Notice: Intention to lease Municipal Property	Single supplier	190479	2 640,00
09-Dec-25	Witzenberg Herald	Publish Notice: Mentorship Programme	Single supplier	190494	5 808,00
10-Dec-25	CIMSO Business Solutions Africa (PTY) Ltd	Innkeeper Support & License fees	Single supplier	190540	44 119,43
15-Dec-25	Witzenberg Herald	Publish Notice: 2024/2025 Annual report for comments	Impractical	190602	5 808,00
18-Dec-25	Witzenberg Herald	Festive message; Office closure Festive season 2025	Single supplier	190625	9 500,00
18-Dec-25	Witzenberg Herald	Public Notice: Council Meetings 2026	Single supplier	190634	4 488,00
18-Dec-25	Marlo Laubser Attorneys	Legal fees: Ragistration of servitude Dixons Berg West 269	Impractical	190638	60 517,83

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

	Municipal Manager	Financial Services	Corporate Services	Community Services	Technical Services	Total
Budget	339,000	50,000	1,915,000	16,794,133	68,575,129	87,673,262
Actual	159,466	2,221	694,749	1,608,730	32,563,448	35,028,614
Percentage	47.0%	4.4%	36.3%	9.6%	47.5%	40.0%
Orders	29,106	-	31,709	2,297,143	5,701,184	8,059,141
	55.6%	4.4%	37.9%	23.3%	55.8%	49.1%

Municipal Infrastructure Grant

Budget	-	-	-	7,779,811	14,628,884	22,408,695
Actual	-	-	-	944,785	9,092,944	10,037,729
Percentage				12.1%	62.2%	44.8%
Orders	-	-	-	729,689	875,379	1,605,067
				21.5%	68.1%	52.0%

HJ Kritzinger
CFO

Date
12/01/2026

Signature:

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

	Municipal Manager	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	141,399	-	194,573	346,866	10,290,859	10,973,697
Total Actual	8,800	-	99,758	176,979	4,812,274	5,097,812
Percentage	6.2%		51.3%	51.0%	46.8%	46.5%
Orders	36,480	-	4,535	4,804	2,928,171	2,973,990
	32.0%		53.6%	52.4%	75.2%	73.6%

HJ Kritzinger
CFO

Date
12/01/2026

Signature:

Cash Flow Forecast

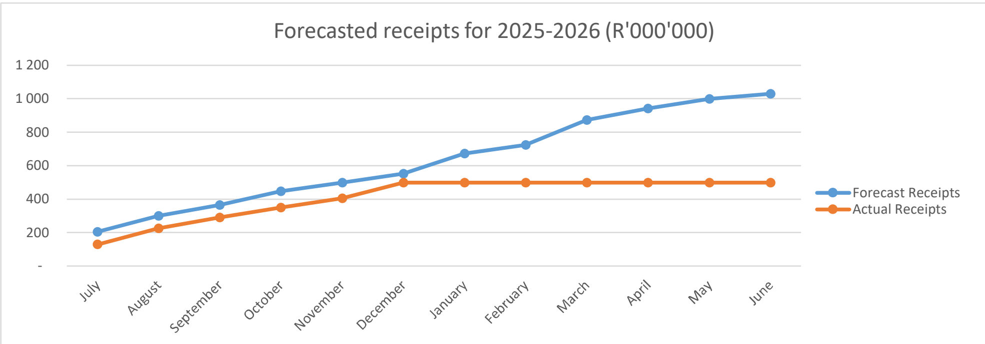
Current commitments against cash

Cash Book Balance plus Investments	R 218 013 676
Total Commitments	(R163 738 553)
Unspent Grants	(R25 212 058)
Eskom Account	(R30 366 186)
Consumer Deposits	(R10 431 374)
Provision for Rehabilitation	(R20 071 127)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R21 875 708)
Provision Current Employee Benefits	(R38 223 159)
Uncommitted Cash Balance	R 54 275 123

The estimated cost coverage ratio is as follow

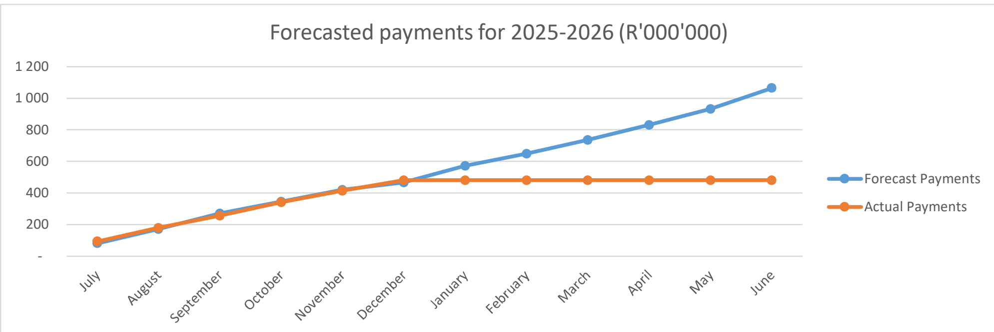
	Current
Cash and Cash Equivalents	R 218 013 676
Less Unspent Grants	R 25 212 058
Estimated Average fixed cost per month	R 77 218 087
Ratio	2,50

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,5 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
October	R82m	R59m
November	R53m	R55m
December	R52m	R95m



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
October	R75m	R86m
November	R75m	R73m
December	R47m	R67m

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		116 453 000	40 194 000	-		
Dutch Government (orio Project)			-	-	-	758 920	1 635 471	-
Expanded Public Works Programme Integrated Grant	2 272 000	2 272 000	-	1 590 000	682 000	2 231 306	1 356 677	1 257 517
Local Government Financial Management Grant	1 700 000	1 700 000	-	1 700 000	-	1 566 957	985 814	1 102 434
Opex Prov Library	11 048 000	11 048 000	-	7 367 726	3 680 274	11 185 611	5 644 120	-
Opex Prov Cdw	132 000	132 000	-	-	132 000	114 783	37 495	32 592
Opex Prov Housing Isupg	2 147 000	2 147 000	-	-	2 147 000	1 866 957	-	-
Nedbank			-	-	-	-	135 514	-
A-z Projects			-	677 000	- 677 000	1 554 000	158 180	-
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	96 450	-
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	19 650	-
	175 756 000	**175 756 000**	**-**	**127 787 726**	**47 968 274**	**20 952 447**	**10 069 372**	**2 392 543**

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	-	12 338 000	14 432 000	22 408 695	9 039 603	1 609 945
Orio Dutch Funding			-	-	-	300 000	-	-
Capex Prov Sport And Recreation	957 000	957 000	-	-	957 000	832 174	-	-
Capex District			-	- 40 895	40 895	185 000	-	140 895
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	-	212 798
	32 727 000	**32 727 000**	**-**	**15 054 333**	**17 672 667**	**30 012 825**	**9 039 603**	**1 963 638**

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	-	8 324 954	8 769 046	16 443 003	5 778 066	32 592
Total National Grants	191 389 000	191 389 000	-	133 881 000	57 508 000	29 685 219	11 382 094	4 182 695
Total District Grants	-	-	-	- 40 895	40 895	285 000	19 650	140 895
Total Other Grants	-	-	-	677 000	- 677 000	4 552 050	1 929 164	-
	208 483 000	**208 483 000**	**-**	**142 842 059**	**65 640 941**	**50 965 272**	**19 108 975**	**4 356 181**

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 -December 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	2	1	1	4
Motor Accident	0	0	0	7	7
Public Liability	0	2	5	11	18
Glass	0	1	0	0	1
Money loss	0	0	0	0	0
	0	5	6	19	30

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 : **December**

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	4	8	18	1	0
New Claims	0	0	0	0	0
Claims Closed	0	1	0	0	0
Closing Balance	4	7	18	1	0

OVERTIME & STANDBY REPORT DECEMBER 2025

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	3,077	17.8%	17,246	17,246	7,385	9,861
Cemetries	152,549	62.7%	243,190	243,190	366,117	-122,927
Community Halls And Facilities	178,124	37.2%	479,436	479,436	427,497	51,939
Council Cost	0		0	0	0	0
Electricity*	1,198,531	33.3%	3,595,873	3,595,873	2,876,475	719,398
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	197,055	478.9%	41,148	41,148	472,931	-431,783
Housing: Administration	36,753	980.6%	3,748	3,748	88,208	-84,460
Human Resources	0		0	0	0	0
IDP	6,552	75.7%	8,651	8,651	15,724	-7,073
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	66,306	42.3%	156,807	156,807	159,133	-2,326
Mechanical Workshop	148,614	33.3%	445,851	445,851	356,674	89,177
Parks	145,634	46.5%	313,306	313,306	349,522	-36,216
Performance Management	0		0	0	0	0
Pine Forest*	408,322	41.8%	976,962	976,962	979,973	-3,011
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	95,214	57.6%	165,277	165,277	228,514	-63,237
Recreational Land	201,388	52.7%	382,298	382,298	483,331	-101,033
Roads	108,286	23.6%	458,489	458,489	259,886	198,603
Sewerage	1,336,519	31.0%	4,308,424	4,308,424	3,207,644	1,100,780
Social & Welfare Services	9,170	125.8%	7,292	7,292	22,008	-14,716
Solid Waste*	1,236,921	38.2%	3,235,992	3,235,992	2,968,610	267,382
Stormwater Management	118,896	32.2%	369,350	369,350	285,351	83,999
Supply Chain Management	105,815	67.9%	155,840	155,840	253,957	-98,117
Swimming Pools	60,243	47.4%	126,971	126,971	144,582	-17,611
Thusong Centre	0		0	0	0	0
Town Secretary	671	167.4%	401	401	1,611	-1,210
Traffic	2,572,753	41.0%	6,277,091	6,277,091	6,174,607	102,484
Treasury*	170,454	57.2%	298,016	298,016	409,088	-111,072
Vehicle Licensing & Testing	254,840	54.0%	472,095	472,095	611,616	-139,521
Water Distribution	956,463	27.5%	3,481,686	3,481,686	2,295,512	1,186,174
TOTAL OVERTIME	**9,769,149**	**37.5%**	**26,025,793**	**26,025,793**	**23,445,958**	**2,579,835**

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)
Administration	12,335	67.6%	18,235	18,235	29,605	-11,370
Cemetries	78,056	57.1%	136,593	136,593	187,334	-50,741
Community Halls And Facilities	70,776	36.1%	196,080	196,080	169,863	26,217
Council Cost	0		0	0	0	0
Electricity*	322,927	43.6%	741,060	741,060	775,026	-33,966
Enviromental Protection	0		0	0	0	0
Fire Protection Sevices	532,122	38.7%	1,373,285	1,373,285	1,277,094	96,191
Housing: Administration	12,311	39.4%	31,236	31,236	29,546	1,690
Human Resources	0		0	0	0	0
IDP	0		0	0	0	0
Information Tecnology	31,018	37.0%	83,747	83,747	74,444	9,303
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	80,485	39.8%	202,257	202,257	193,165	9,092
Parks	126,289	42.4%	297,857	297,857	303,094	-5,237
Performance Management	0		0	0	0	0
Pine Forest*	102,162	59.2%	172,657	172,657	245,188	-72,531
Project Management	0		0	0	0	0
Property & Legal Services	0		0	0	0	0
Public Toilets	0		0	0	0	0
Recreational Land	136,834	49.2%	278,048	278,048	328,402	-50,354
Roads	168,751	35.2%	478,971	478,971	405,002	73,969
Sewerage	401,794	46.0%	872,955	872,955	964,305	-91,350
Social & Welfare Services	0		0	0	0	0
Solid Waste*	40,182	22.1%	181,433	181,433	96,437	84,996
Stormwater Management	123,236	39.2%	314,129	314,129	295,767	18,362
Supply Chain Management	31,775	39.9%	79,612	79,612	76,260	3,352
Swimming Pools	10,348	76.6%	13,512	13,512	24,835	-11,323
Thusong Centre	0		0	0	0	0
Town Secretary	0		0	0	0	0
Traffic	923,079	45.7%	2,020,729	2,020,729	2,215,390	-194,661
Treasury*	40,858	46.1%	88,662	88,662	98,059	-9,397
Vehicle Licensing & Testing	89,150	40.0%	222,668	222,668	213,961	8,707
Water Distribution	327,118	45.6%	717,552	717,552	785,083	-67,531
TOTAL STANDBY	**3,661,608**	**42.9%**	**8,526,200**	**8,526,200**	**8,787,858**	**-261,658**

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 December 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: 14/01/2026