



## **Monthly Budget Statement Report Section 71 for May 2026**

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

## Glossary

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

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

**AFS** – Annual Financial Statements

**Budget** – The financial plan of a municipality.

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

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

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

**CFO** – Chief Financial Officer / Director: Finance

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

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

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

**GDFI** - Gross Domestic Fixed Investment

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

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

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

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

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

### Glossary (Continued)

**MIG** – Municipal Infrastructure Grant

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

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

**NT** – National Treasury

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

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

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

**RBIG** – Regional Bulk Infrastructure Grant

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

**SCM** – Supply Chain Management.

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

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

**TMA** – Total Municipal Account

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

**Virement** – A transfer of budget.

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

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

**WM** – Witzenberg Municipality

## Legal requirements

### 2.3 Monthly budget statements

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

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

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

*(2) The statement must include—*

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

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

*budgeted for in the municipality's approved budget.*

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

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

### 2.3 Maandelikse begroting state

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

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

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

*(2) Die staat moet die volgende insluit-*

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

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

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

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

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

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

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

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

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

## A MAYOR'S REPORT

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

The unwillingness / inability of government departments to pay their municipal accounts was a big concern. However department are slowing starting to make payment. The debt is in excess of R 17,07 million in comparison to the prior month figure of R17,78 million.

The monthly billing was also done as scheduled and during this process 20 708 accounts amounting to R 80 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 7.1 million.

The indigent cost to the municipality for the month amounts to R 2.72 million in comparison to the prior month figure of R2.70 million

The accumulated debtor's collection target for the year is 93%, and the actual accumulated year to date debtor's collection is 84% in comparison to a rate of 89% for the same month in the previous year.

The municipality issued orders to the value of R 26 million of which R 236 334 was in terms of deviations.

The municipality currently has R 160 million in its primary bank account and nothing in investments . The bank balance at the end of the previous month was R167 million.

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

## B RECOMMENDATION

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

## C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:



EXECUTIVE MAYOR: MR TE ABRAHAMS

## A BURGEMEESTERS VERSLAG

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

Die onwilligheid / onvermoë van staats departemente om hulle munisipale rekeninge te betaal was 'n groot bekommernis. Departemente is stadig besig om hul betalings te maak. Die skuld beloop tans R17,07 miljoen in vergelyking met die vorige maand syfer van R17,78 miljoen.

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 20 708 rekeninge ten bedrae van R 80 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 7.1 miljoen.

Die deernis subsidies vir die maand beloop R 2.72 miljoen in vergelyking met die vorige maand syfer van R2.70 miljoen.

Die opgehoopte debiteure-invorderingsteiken vir die jaar is 93%, en die werklike opgehoopte debiteure-invordering vir die jaar tot op datum is 84% in vergelyking met 'n koers van 89% vir dieselfde maand in die vorige jaar.

Bestellings ter waarde van R 26 miljoen uitgereik, waarvan R236 334 ten opsigte van afwykings is.

Die munisipaliteit het R 160 miljoen in die primêre bankrekening en geen beleggings . Die bankbalans aan die einde van die vorige maand was R167 miljoen.

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

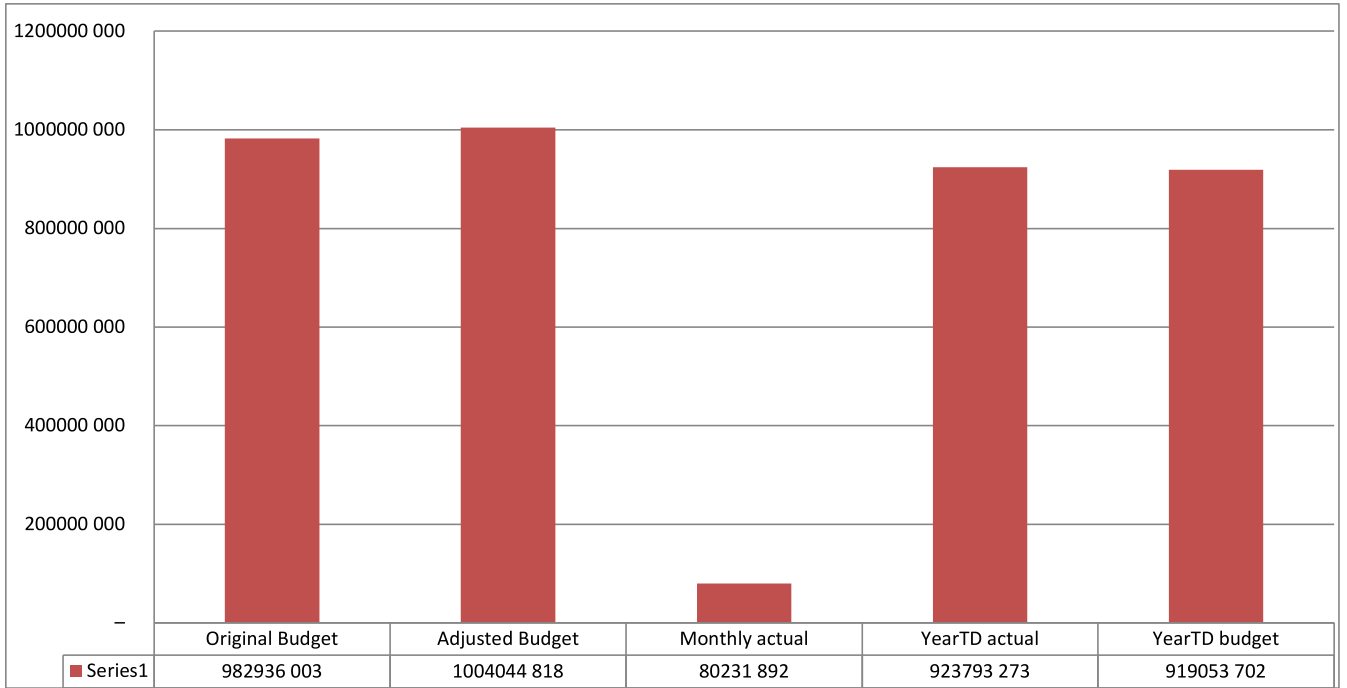
## B AANBEVELING

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

## C OPSOMMING

Die volgende tabelle voorsien n opsomming van die finansiële inligting:

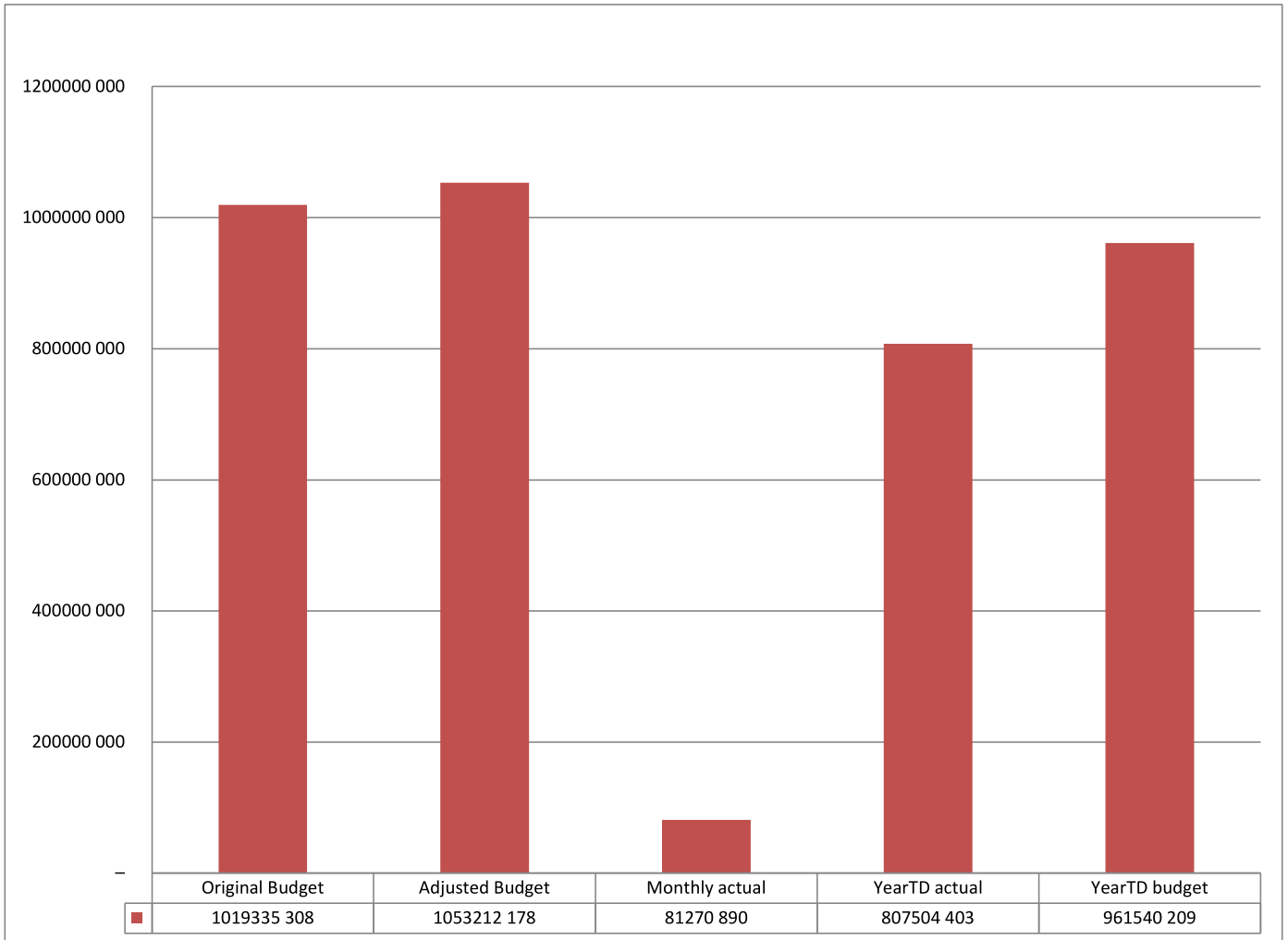
**TOTAL OPERATIONAL REVENUE R'000**



For the period 1 July 2025 to 31 May 2026, 84,02% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 to 31 May 2026, is 84,02% van die begrote operasionele inkomste gehêf.

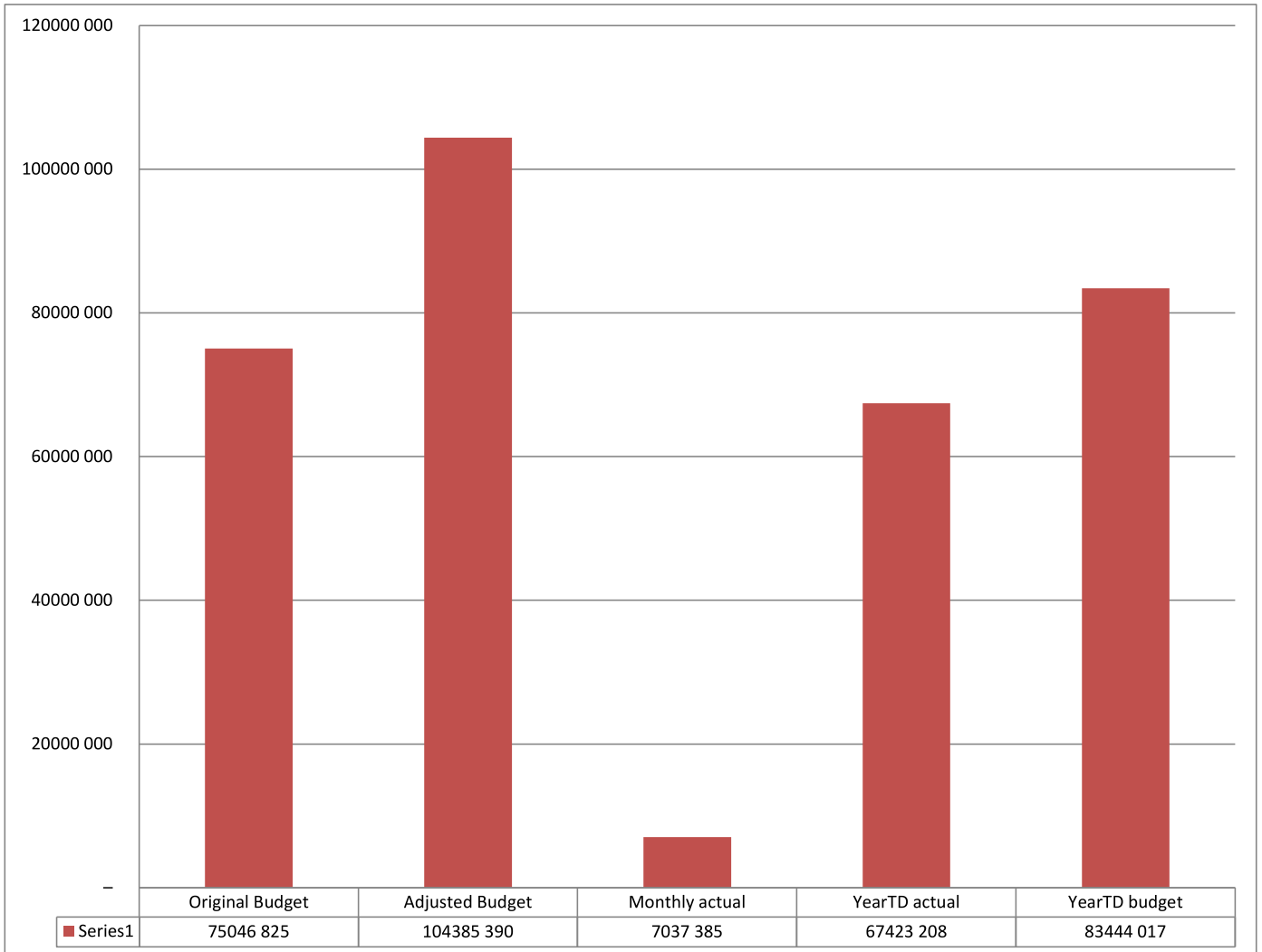
**TOTAL OPERATIONAL EXPENDITURE R'000**



For the period 1 July 2025 to 31 May 2026, 68,86% of the budgeted operational expenditure was incurred.

Vir die periode 1 Julie 2025 to 31 May 2026, is 68,86% van die begrote operasionele uitgawes aangegaan.

### CAPITAL EXPENDITURE



For the period 1 July 2025 to 31 May 2026, 58,4% of the budgeted capital expenditure was incurred.

Vir die periode 1 Julie 2025 to 31 May 2026, is 58,4% van die begrote kapitale uitgawes aangegaan.

WC022 Witzenberg - Table C1 Monthly Budget Statement Summary - M11 May

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	107 320	120 291	120 291	6 232	110 566	113 280	(2 714)	-2%	120 291
Service charges	508 072	586 957	601 157	60 685	562 628	554 782	7 845	1%	601 157
Investment revenue	18 758	23 567	23 567	62	13 409	21 603	(8 194)	-38%	23 567
Transfers and subsidies - Operational	150 058	182 230	188 070	4 170	165 314	165 674	(360)	-0%	188 070
Other own revenue	118 278	69 891	70 961	9 083	71 877	63 715	8 162	13%	70 961
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>902 486</b>	<b>982 936</b>	<b>1 004 045</b>	<b>80 232</b>	<b>923 793</b>	<b>919 054</b>	<b>4 740</b>	<b>1%</b>	<b>1 004 045</b>
Employee costs	269 855	309 360	305 536	24 038	266 895	279 423	(12 529)	-4%	305 536
Remuneration of Councillors	12 315	13 228	13 228	1 034	11 470	12 126	(656)	-5%	13 228
Depreciation and amortisation	39 446	34 090	34 090	-	18 603	31 249	(12 646)	-40%	34 090
Interest	7 847	10 742	10 585	171	1 592	9 703	(8 111)	-84%	10 585
Inventory consumed and bulk purchases	415 900	424 390	456 978	42 093	389 433	418 868	(29 435)	-7%	456 978
Transfers and subsidies	4 633	4 931	12 696	4 739	9 004	10 002	(999)	-10%	12 696
Other expenditure	195 685	222 593	220 099	9 196	110 509	200 168	(89 660)	-45%	220 099
<b>Total Expenditure</b>	<b>945 681</b>	<b>1 019 335</b>	<b>1 053 212</b>	<b>81 271</b>	<b>807 504</b>	<b>961 540</b>	<b>(154 036)</b>	<b>-16%</b>	<b>1 053 212</b>
<b>Surplus/(Deficit)</b>	<b>(43 195)</b>	<b>(36 399)</b>	<b>(49 167)</b>	<b>(1 039)</b>	<b>116 289</b>	<b>(42 487)</b>	<b>158 775</b>	<b>-374%</b>	<b>(49 167)</b>
Transfers and subsidies - capital (monetary allocations)	40 834	27 535	27 535	14 289	15 614	20 209	(4 595)	-23%	27 535
Transfers and subsidies - capital (in-kind)	1 458	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>	<b>154 180</b>	<b>-692%</b>	<b>(21 633)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>	<b>154 180</b>	<b>-692%</b>	<b>(21 633)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>82 874</b>	<b>75 047</b>	<b>104 385</b>	<b>7 037</b>	<b>67 423</b>	<b>83 444</b>	<b>(16 021)</b>	<b>-19%</b>	<b>104 385</b>
Capital transfers recognised	40 721	30 013	30 013	2 789	16 921	25 524	(8 603)	-34%	30 013
Borrowing	7 807	15 000	16 303	749	16 143	8 151	7 992	98%	16 303
Internally generated funds	28 591	35 034	47 710	3 499	34 359	42 689	(8 330)	-20%	47 710
<b>Total sources of capital funds</b>	<b>77 119</b>	<b>80 047</b>	<b>94 025</b>	<b>7 037</b>	<b>67 423</b>	<b>76 364</b>	<b>(8 941)</b>	<b>-12%</b>	<b>94 025</b>
<b>Financial position</b>									
Total current assets	343 429	293 805	260 396		458 983				260 396
Total non current assets	1 047 671	1 220 387	1 271 570		1 245 689				1 271 570
Total current liabilities	143 684	46 268	122 481		125 665				122 481
Total non current liabilities	93 514	192 053	161 349		177 335				161 349
Community wealth/Equity	1 250 343	1 275 870	1 263 331		1 401 671				1 263 331
<b>Cash flows</b>									
Net cash from (used) operating	315 789	97 347	105 722	(14 281)	2 523	-	(2 523)		969 157
Net cash from (used) investing	(70 885)	(80 047)	(94 013)	(7 365)	(70 294)	-	70 294		94 013
Net cash from (used) financing	(65)	-	-	19 950	20 853	-	(20 853)		-
<b>Cash/cash equivalents at the month/year end</b>	<b>561 084</b>	<b>227 137</b>	<b>210 346</b>	<b>-</b>	<b>151 708</b>	<b>198 636</b>	<b>46 928</b>	<b>24%</b>	<b>1 261 797</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	71 378	17 242	7 695	11 927	12 168	5 971	41 585	320 634	488 602
<b>Creditors Age Analysis</b>									
Total Creditors	7 893	5 193	3 988	2 028	489	957	3 774	-	24 322

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		156 038	164 944	165 685	7 814	136 113	150 100	(13 988)	-9%	165 685
Executive and council		10 834	308	308	3	34	282	(248)	-88%	308
Finance and administration		145 204	164 636	165 377	7 811	136 079	149 818	(13 739)	-9%	165 377
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		206 083	171 856	179 522	8 359	195 311	160 240	35 071	22%	179 522
Community and social services		158 535	141 914	141 914	117	158 644	127 900	30 743	24%	141 914
Sport and recreation		8 496	9 044	9 044	1 165	7 810	8 151	(342)	-4%	9 044
Public safety		25 724	18 356	18 356	2 994	22 296	16 464	5 832	35%	18 356
Housing		13 327	2 542	10 208	4 082	6 562	7 725	(1 163)	-15%	10 208
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 427	5 541	4 250	10 564	12 359	3 824	8 535	223%	4 250
Planning and development		4 802	2 407	2 563	2 752	4 524	2 278	2 246	99%	2 563
Road transport		598	122	122	7 812	7 836	111	7 724	6933%	122
Environmental protection		27	3 013	1 565	-	-	1 435	(1 435)	-100%	1 565
<b>Trading services</b>		577 122	667 983	681 976	67 785	595 501	624 963	(29 462)	-5%	681 976
Energy sources		399 466	448 729	483 722	42 363	436 855	447 131	(10 275)	-2%	483 722
Water management		83 537	93 390	93 390	9 757	69 426	81 706	(12 280)	-15%	93 390
Waste water management		51 284	72 294	51 294	12 029	48 564	47 020	1 545	3%	51 294
Waste management		42 836	53 571	53 571	3 635	40 655	49 107	(8 452)	-17%	53 571
<b>Other</b>	4	109	146	146	-	123	134	(11)	-8%	146
<b>Total Revenue - Functional</b>	2	944 779	1 010 471	1 031 579	94 521	939 407	939 262	145	0%	1 031 579
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		158 266	161 273	159 555	9 898	134 828	144 923	(10 095)	-7%	159 555
Executive and council		39 268	36 516	36 502	2 741	30 201	33 318	(3 117)	-9%	36 502
Finance and administration		115 436	118 496	116 792	6 845	101 163	105 865	(4 702)	-4%	116 792
Internal audit		3 562	6 261	6 261	313	3 464	5 740	(2 276)	-40%	6 261
<b>Community and public safety</b>		144 275	162 979	164 029	16 101	125 879	148 720	(22 841)	-15%	164 029
Community and social services		31 075	35 691	33 409	2 882	29 825	30 623	(797)	-3%	33 409
Sport and recreation		41 112	51 222	49 679	3 386	39 582	45 539	(5 957)	-13%	49 679
Public safety		54 414	66 745	63 631	4 588	43 212	58 326	(15 114)	-26%	63 631
Housing		17 674	9 321	17 310	5 245	13 260	14 232	(972)	-7%	17 310
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 023	48 020	47 059	3 479	37 711	42 214	(4 503)	-11%	47 059
Planning and development		15 915	19 750	20 179	1 927	15 601	18 454	(2 853)	-15%	20 179
Road transport		23 113	21 118	22 789	1 241	19 913	20 890	(977)	-5%	22 789
Environmental protection		2 994	7 152	4 091	311	2 197	2 870	(673)	-23%	4 091
<b>Trading services</b>		600 095	645 988	681 516	51 793	508 387	624 719	(116 332)	-19%	681 516
Energy sources		427 144	442 295	474 621	43 008	399 967	435 065	(35 098)	-8%	474 621
Water management		64 135	61 526	61 242	2 573	33 519	56 139	(22 620)	-40%	61 242
Waste water management		49 178	55 498	61 387	2 657	39 547	56 271	(16 724)	-30%	61 387
Waste management		59 638	86 669	84 266	3 555	35 354	77 244	(41 890)	-54%	84 266
<b>Other</b>		1 022	1 076	1 053	-	700	965	(265)	-27%	1 053
<b>Total Expenditure - Functional</b>	3	945 681	1 019 335	1 053 212	81 271	807 504	961 540	(154 036)	-16%	1 053 212
<b>Surplus/ (Deficit) for the year</b>		(902)	(8 865)	(21 633)	13 250	131 902	(22 278)	154 180	-692%	(21 633)

WC022 Witzenberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

R thousands	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
<b>Revenue - Functional</b>											
	<b>Municipal governance and administration</b>	1	156 038	164 944	165 685	7 814	136 113	150 100	(13 988)	-9%	165 685
	Executive and council		10 834	308	308	3	34	282	(248)	(0)	308
	<i>Mayor and Council</i>		10 778	227	227	3	34	208	(175)	(0)	227
	<i>Municipal Manager, Town Secretary and Chief</i>		56	80	80	-	-	74	(74)	(0)	80
	Finance and administration		145 204	164 636	165 377	7 811	136 079	149 818	(13 739)	(0)	165 377
	<i>Administrative and Corporate Support</i>		1	11	11	0	0	11	(10)	(0)	11
	<i>Asset Management</i>		105	-	-	-	-	-	-	-	-
	<i>Finance</i>		144 426	163 524	164 265	7 808	135 824	149 074	(13 250)	(0)	164 265
	<i>Fleet Management</i>		1	300	300	-	-	-	-	-	300
	<i>Human Resources</i>		382	705	705	-	183	646	(463)	(0)	705
	<i>Information Technology</i>		4	-	-	-	-	-	-	-	-
	<i>Marketing, Customer Relations, Publicity and Media</i>		-	6	6	-	-	5	(5)	(0)	6
	<i>Property Services</i>		158	-	-	-	-	-	-	-	-
	<i>Supply Chain Management</i>		127	90	90	2	72	83	(11)	(0)	90
	<b>Community and public safety</b>		206 083	171 856	179 522	8 359	195 311	160 240	35 071	0	179 522
	Community and social services		158 535	141 914	141 914	117	158 644	127 900	30 743	0	141 914
	<i>Aged Care</i>		147 131	128 055	128 055	-	157 775	117 358	40 417	0	128 055
	<i>Cemeteries, Funeral Parlours and Crematoriums</i>		274	280	280	12	365	256	109	0	280
	<i>Community Halls and Facilities</i>		1 782	564	564	15	347	517	(170)	(0)	564
	<i>Libraries and Archives</i>		9 348	13 016	13 016	91	156	9 770	(9 613)	(0)	13 016
	Sport and recreation		8 496	9 044	9 044	1 165	7 810	8 151	(342)	(0)	9 044
	<i>Recreational Facilities</i>		8 314	8 066	8 066	211	6 693	7 394	(701)	(0)	8 066
	<i>Sports Grounds and Stadiums</i>		182	978	978	954	1 116	758	359	0	978
	Public safety		25 724	18 356	18 356	2 994	22 296	16 464	5 832	0	18 356
	<i>Fire Fighting and Protection</i>		31	877	877	755	790	442	348	0	877
	<i>Police Forces, Traffic and Street Parking Control</i>		25 694	17 479	17 479	2 240	21 506	16 022	5 485	0	17 479
	Housing		13 327	2 542	10 208	4 082	6 562	7 725	(1 163)	(0)	10 208
	<i>Housing</i>		13 327	2 542	10 208	4 082	6 562	7 725	(1 163)	(0)	10 208
	<b>Economic and environmental services</b>		5 427	5 541	4 250	10 564	12 359	3 824	8 535	0	4 250
	Planning and development		4 802	2 407	2 563	2 752	4 524	2 278	2 246	0	2 563
	<i>Economic Development/Planning</i>		-	400	556	-	-	437	(437)	(0)	556
	<i>Town Planning, Building Regulations and Project Management Unit</i>		3 805	2 007	2 007	2 752	4 524	1 841	2 683	0	2 007
	<i>Project Management Unit</i>		996	-	-	-	-	-	-	-	-
	Road transport		598	122	122	7 812	7 836	111	7 724	0	122
	<i>Roads</i>		598	122	122	7 812	7 836	111	7 724	0	122
	Environmental protection		27	3 013	1 565	-	-	1 435	(1 435)	(0)	1 565
	<i>Biodiversity and Landscape</i>		27	3 013	1 565	-	-	1 435	(1 435)	(0)	1 565
	<b>Trading services</b>		577 122	667 983	681 976	67 785	595 501	624 963	(29 462)	(0)	681 976
	Energy sources		399 466	448 729	483 722	42 363	436 855	447 131	(10 275)	(0)	483 722
	<i>Electricity</i>		396 603	448 729	483 722	41 446	435 753	447 131	(11 378)	(0)	483 722
	<i>Street Lighting and Signal Systems</i>		2 863	-	-	917	1 102	-	1 102	-	-
	Water management		83 537	93 390	93 390	9 757	69 426	81 706	(12 280)	(0)	93 390
	<i>Water Distribution</i>		83 537	93 390	93 390	6 342	66 010	81 706	(15 696)	(0)	93 390

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
<b>R thousands</b>										
<i>Water Storage</i>		-	-	-	3 416	3 416	-	3 416		-
Waste water management		51 284	72 294	51 294	12 029	48 564	47 020	1 545	0	51 294
<i>Sewerage</i>		35 469	72 294	51 294	12 029	48 564	47 020	1 545	0	51 294
<i>Storm Water Management</i>		2 772	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		13 042	-	-	-	-	-	-		-
Waste management		42 836	53 571	53 571	3 635	40 655	49 107	(8 452)	(0)	53 571
<i>Solid Waste Disposal (Landfill Sites)</i>		257	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		42 579	53 571	53 571	3 635	40 655	49 107	(8 452)	(0)	53 571
<b>Other</b>		109	146	146	-	123	134	(11)	(0)	146
Licensing and Regulation		109	146	146	-	123	134	(11)	(0)	146
<b>Total Revenue - Functional</b>	2	944 779	1 010 471	1 031 579	94 521	939 407	939 262	145	0	1 031 579
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		158 266	161 273	159 555	9 898	134 828	144 923	(10 095)	(0)	159 555
Executive and council		39 268	36 516	36 502	2 741	30 201	33 318	(3 117)	(0)	36 502
<i>Mayor and Council</i>		18 999	19 787	19 748	1 315	14 793	17 960	(3 168)	(0)	19 748
<i>Municipal Manager, Town Secretary and Chief</i>		20 269	16 729	16 754	1 426	15 409	15 358	51	0	16 754
Finance and administration		115 436	118 496	116 792	6 845	101 163	105 865	(4 702)	(0)	116 792
<i>Administrative and Corporate Support</i>		11 377	16 982	17 589	1 076	11 816	15 439	(3 624)	(0)	17 589
<i>Asset Management</i>		317	336	212	5	99	195	(96)	(0)	212
<i>Finance</i>		43 451	36 646	35 333	1 648	34 016	32 388	1 628	0	35 333
<i>Fleet Management</i>		4 972	5 144	5 056	347	4 338	4 635	(297)	(0)	5 056
<i>Human Resources</i>		28 890	29 547	29 592	1 853	28 350	27 086	1 264	0	29 592
<i>Information Technology</i>		4 719	5 902	6 143	313	4 821	5 449	(628)	(0)	6 143
<i>Legal Services</i>		2 047	3 722	3 576	187	2 376	3 024	(648)	(0)	3 576
<i>Marketing, Customer Relations, Publicity and Media</i>		4 625	6 198	6 063	420	4 814	5 524	(710)	(0)	6 063
<i>Property Services</i>		4 976	1 105	1 171	58	1 183	1 073	109	0	1 171
<i>Supply Chain Management</i>		9 576	11 239	11 129	887	8 888	10 201	(1 313)	(0)	11 129
<i>Valuation Service</i>		486	1 676	928	51	463	851	(388)	(0)	928
Internal audit		3 562	6 261	6 261	313	3 464	5 740	(2 276)	(0)	6 261
<i>Governance Function</i>		3 562	6 261	6 261	313	3 464	5 740	(2 276)	(0)	6 261
<b>Community and public safety</b>		144 275	162 979	164 029	16 101	125 879	148 720	(22 841)	(0)	164 029
Community and social services		31 075	35 691	33 409	2 882	29 825	30 623	(797)	(0)	33 409
<i>Aged Care</i>		5 739	4 336	4 014	704	7 129	3 678	3 451	0	4 014
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4 389	6 474	5 389	348	4 128	4 940	(812)	(0)	5 389
<i>Child Care Facilities</i>		57	103	103	0	58	95	(37)	(0)	103
<i>Community Halls and Facilities</i>		8 877	11 753	10 861	754	7 471	9 956	(2 485)	(0)	10 861
<i>Disaster Management</i>		17	79	81	1	33	74	(41)	(0)	81
<i>Education</i>		6	1	1	-	-	1	(1)	(0)	1
<i>Libraries and Archives</i>		11 989	12 945	12 945	1 074	10 993	11 866	(873)	(0)	12 945
<i>Literacy Programmes</i>		-	-	14	-	13	12	1	0	14
Sport and recreation		41 112	51 222	49 679	3 386	39 582	45 539	(5 957)	(0)	49 679
<i>Community Parks (including Nurseries)</i>		12 434	17 370	16 011	975	10 524	14 677	(4 153)	(0)	16 011
<i>Recreational Facilities</i>		18 874	22 317	22 257	1 624	19 816	20 403	(586)	(0)	22 257
<i>Sports Grounds and Stadiums</i>		9 804	11 534	11 410	787	9 242	10 460	(1 218)	(0)	11 410
Public safety		54 414	66 745	63 631	4 588	43 212	58 326	(15 114)	(0)	63 631
<i>Fire Fighting and Protection</i>		10 795	16 575	14 978	865	10 239	13 729	(3 490)	(0)	14 978

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
<b>R thousands</b>										
<i>Police Forces, Traffic and Street Parking Control</i>		43 619	50 170	48 653	3 723	32 973	44 597	(11 624)	(0)	48 653
Housing		17 674	9 321	17 310	5 245	13 260	14 232	(972)	(0)	17 310
<i>Housing</i>		17 654	9 294	17 283	5 236	13 237	14 208	(971)	(0)	17 283
<i>Informal Settlements</i>		20	26	26	9	23	24	(1)	(0)	26
<b>Economic and environmental services</b>		42 023	48 020	47 059	3 479	37 711	42 214	(4 503)	(0)	47 059
Planning and development		15 915	19 750	20 179	1 927	15 601	18 454	(2 853)	(0)	20 179
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 686	3 883	3 878	241	2 616	3 554	(938)	(0)	3 878
<i>Economic Development/Planning</i>		3 115	2 809	3 306	223	2 766	2 988	(222)	(0)	3 306
<i>Town Planning, Building Regulations and Project Management Unit</i>		7 067	9 112	9 049	1 190	7 229	8 295	(1 066)	(0)	9 049
<i>Project Management Unit</i>		3 047	3 946	3 946	273	2 990	3 617	(628)	(0)	3 946
Road transport		23 113	21 118	22 789	1 241	19 913	20 890	(977)	(0)	22 789
<i>Roads</i>		23 113	21 118	22 789	1 241	19 913	20 890	(977)	(0)	22 789
Environmental protection		2 994	7 152	4 091	311	2 197	2 870	(673)	(0)	4 091
<i>Biodiversity and Landscape</i>		2 994	7 152	4 091	311	2 197	2 870	(673)	(0)	4 091
<b>Trading services</b>		600 095	645 988	681 516	51 793	508 387	624 719	(116 332)	(0)	681 516
Energy sources		427 144	442 295	474 621	43 008	399 967	435 065	(35 098)	(0)	474 621
<i>Electricity</i>		424 614	436 620	469 100	42 952	396 646	430 004	(33 358)	(0)	469 100
<i>Street Lighting and Signal Systems</i>		2 530	5 674	5 520	56	3 321	5 060	(1 740)	(0)	5 520
Water management		64 135	61 526	61 242	2 573	33 519	56 139	(22 620)	(0)	61 242
<i>Water Treatment</i>		220	315	315	20	178	289	(111)	(0)	315
<i>Water Distribution</i>		60 482	58 196	56 625	2 542	30 426	51 906	(21 480)	(0)	56 625
<i>Water Storage</i>		3 432	3 015	4 302	11	2 915	3 944	(1 029)	(0)	4 302
Waste water management		49 178	55 498	61 387	2 657	39 547	56 271	(16 724)	(0)	61 387
<i>Public Toilets</i>		1 854	2 299	2 246	212	1 993	2 059	(66)	(0)	2 246
<i>Sewerage</i>		41 035	45 570	51 783	1 985	32 277	47 467	(15 191)	(0)	51 783
<i>Storm Water Management</i>		6 273	7 627	7 351	461	5 213	6 739	(1 526)	(0)	7 351
<i>Waste Water Treatment</i>		17	1	6	-	64	6	58	0	6
Waste management		59 638	86 669	84 266	3 555	35 354	77 244	(41 890)	(0)	84 266
<i>Solid Waste Disposal (Landfill Sites)</i>		12 154	33 026	31 281	859	3 765	28 674	(24 909)	(0)	31 281
<i>Solid Waste Removal</i>		47 443	53 540	52 882	2 693	31 560	48 475	(16 914)	(0)	52 882
<i>Street Cleaning</i>		41	103	104	2	29	95	(66)	(0)	104
<b>Other</b>		1 022	1 076	1 053	-	700	965	(265)	(0)	1 053
Licensing and Regulation		22	26	3	-	-	2	(2)	(0)	3
Tourism		1 000	1 050	1 050	-	700	963	(263)	(0)	1 050
<b>Total Expenditure - Functional</b>	3	945 681	1 019 335	1 053 212	81 271	807 504	961 540	(154 036)	(0)	1 053 212
<b>Surplus/ (Deficit) for the year</b>		(902)	(8 865)	(21 633)	13 250	131 902	(22 278)	154 180	(0)	(21 633)

**WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Financial Services		141 463	161 635	162 376	7 228	132 165	147 342	(15 177)	-10.3%	162 376
Vote 2 - Community Services		180 762	157 944	164 319	6 135	174 088	146 229	27 860	19.1%	164 319
Vote 3 - Corporate Services		36 858	18 558	18 558	2 243	21 723	17 012	4 712	27.7%	18 558
Vote 4 - Technical Services		583 517	671 596	685 589	78 859	610 787	628 004	(17 217)	-2.7%	685 589
Vote 5 - Municipal Manager		2 020	737	737	56	643	676	(33)	-4.8%	737
<b>Total Revenue by Vote</b>	2	<b>944 620</b>	<b>1 010 471</b>	<b>1 031 579</b>	<b>94 521</b>	<b>939 407</b>	<b>939 262</b>	<b>145</b>	<b>0.0%</b>	<b>1 031 579</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Financial Services		55 465	49 466	47 453	2 610	44 213	43 498	715	1.6%	47 453
Vote 2 - Community Services		109 661	125 271	124 783	13 107	100 536	111 823	(11 286)	-10.1%	124 783
Vote 3 - Corporate Services		122 999	133 940	133 005	9 042	102 522	120 837	(18 315)	-15.2%	133 005
Vote 4 - Technical Services		639 010	686 298	723 761	55 041	543 867	663 445	(119 578)	-18.0%	723 761
Vote 5 - Municipal Manager		18 545	24 361	24 210	1 471	16 366	21 937	(5 572)	-25.4%	24 210
<b>Total Expenditure by Vote</b>	2	<b>945 681</b>	<b>1 019 335</b>	<b>1 053 212</b>	<b>81 271</b>	<b>807 504</b>	<b>961 540</b>	<b>(154 036)</b>	<b>-16.0%</b>	<b>1 053 212</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 060)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>	<b>154 180</b>	<b>-692.1%</b>	<b>(21 633)</b>

WC022 Witzenberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Financial Services</b>	1	141 463	161 635	162 376	7 228	132 165	147 342	(15 177)	-10%	162 376
1.2 - Income		107 039	120 942	120 942	6 100	110 239	113 876	(3 636)	-3%	120 942
1.3 - Financial Administration		34 300	40 305	41 046	1 126	21 854	33 111	(11 257)	-34%	41 046
1.4 - Credit Control		(2)	298	298	-	-	273	(273)	-100%	298
1.5 - Supply Chain & Expenditure		127	90	90	2	72	83	(11)	-13%	90
<b>Vote 2 - Community Services</b>		180 762	157 944	164 319	6 135	174 088	146 229	27 860	19%	164 319
2.2 - Cemeteries		274	280	280	12	365	256	109	42%	280
2.3 - Housing		13 510	2 630	10 296	4 098	6 731	7 802	(1 071)	-14%	10 296
2.4 - Libraries		9 420	13 265	13 265	91	223	9 998	(9 775)	-98%	13 265
2.5 - Resorts & Swimming Pools		8 314	8 066	8 066	211	6 693	7 394	(701)	-9%	8 066
2.6 - Social Services		147 131	128 055	128 111	-	157 775	117 409	40 366	34%	128 111
2.7 - Fire Services & Disaster Management		31	877	877	755	790	442	348	79%	877
2.8 - Environment & Licencing		136	3 159	1 712	-	123	1 569	(1 446)	-92%	1 712
2.9 - Community Halls and Amenities		1 947	1 212	1 212	969	1 389	972	417	43%	1 212
2.10 - Local Economic Development		-	400	500	-	-	386	(386)	-100%	500
<b>Vote 3 - Corporate Services</b>		36 858	18 558	18 558	2 243	21 723	17 012	4 712	28%	18 558
3.2 - Human Resources		382	705	705	-	183	646	(463)	-72%	705
3.3 - Administration		1	11	11	0	0	11	(10)	-99%	11
3.4 - Information Technology		4	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	136	136	-	-	125	(125)	-100%	136
3.7 - Traffic and Protection Services		25 694	17 479	17 479	2 240	21 506	16 022	5 485	34%	17 479
3.9 - Council Cost		10 778	227	227	3	34	208	(175)	-84%	227
<b>Vote 4 - Technical Services</b>		583 517	671 596	685 589	78 859	610 787	628 004	(17 217)	-3%	685 589
4.1 - Director: Technical Services		-	80	80	-	-	74	(74)	-100%	80
4.2 - Electro Technical Services		402 022	449 772	484 765	42 880	439 869	448 091	(8 222)	-2%	484 765
4.3 - Water Storage & Distribution		83 537	93 390	93 390	9 757	69 426	81 706	(12 280)	-15%	93 390
4.4 - Waste Water Management		48 512	72 696	51 696	12 029	48 564	47 388	1 177	2%	51 696
4.5 - Waste Management		42 781	53 494	53 494	3 635	40 656	49 036	(8 381)	-17%	53 494
4.6 - Roads		598	122	122	7 812	7 836	111	7 724	6933%	122
4.7 - Storm Water Management		2 772	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		3 294	1 742	1 742	2 745	4 436	1 597	2 838	178%	1 742
4.10 - Mechanical Workshop		1	300	300	-	-	-	-	-	300
<b>Vote 5 - Municipal Manager</b>		2 020	737	737	56	643	676	(33)	-5%	737
5.2 - Performance & Project Management		1 053	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		967	737	737	56	643	676	(33)	-5%	737
<b>Total Revenue by Vote</b>	2	944 620	1 010 471	1 031 579	94 521	939 407	939 262	145	0%	1 031 579
<b>Expenditure by Vote</b>										
<b>Vote 1 - Financial Services</b>	1	55 465	49 466	47 453	2 610	44 213	43 498	715	2%	47 453
1.1 - Director: Finance		4 212	1 980	1 988	207	2 555	1 822	734	40%	1 988
1.2 - Income		13 791	10 521	9 961	549	7 062	9 131	(2 069)	-23%	9 961
1.3 - Financial Administration		16 908	18 190	18 347	548	16 344	16 818	(475)	-3%	18 347
1.4 - Credit Control		10 732	7 368	5 860	414	9 306	5 372	3 934	73%	5 860
1.5 - Supply Chain & Expenditure		9 822	11 406	11 296	891	8 946	10 355	(1 409)	-14%	11 296
<b>Vote 2 - Community Services</b>		109 661	125 271	124 783	13 107	100 536	111 823	(11 286)	-10%	124 783
2.1 - Director: Community Services		2 883	1 728	1 729	246	2 912	1 585	1 327	84%	1 729
2.2 - Cemeteries		4 409	6 466	5 403	348	4 128	4 953	(825)	-17%	5 403
2.3 - Housing		17 719	10 190	17 571	5 245	13 287	14 471	(1 184)	-8%	17 571
2.4 - Libraries		15 205	16 703	16 893	1 303	14 672	15 485	(813)	-5%	16 893
2.5 - Resorts & Swimming Pools		15 657	18 559	18 309	1 395	16 137	16 784	(646)	-4%	18 309
2.6 - Social Services		5 600	4 417	2 320	678	7 181	2 125	5 056	238%	2 320
2.7 - Fire Services & Disaster Management		10 812	16 654	15 059	865	10 272	13 804	(3 531)	-26%	15 059
2.8 - Environment & Licencing		2 990	7 090	4 056	311	2 197	2 837	(640)	-23%	4 056
2.9 - Community Halls and Amenities		31 068	40 631	38 530	2 466	26 934	35 317	(8 384)	-24%	38 530
2.10 - Local Economic Development		3 317	2 832	4 913	249	2 816	4 462	(1 646)	-37%	4 913
<b>Vote 3 - Corporate Services</b>		122 999	133 940	133 005	9 042	102 522	120 837	(18 315)	-15%	133 005
3.1 - Director: Corporate Services		4 515	3 196	3 199	242	2 653	2 932	(280)	-10%	3 199
3.2 - Human Resources		28 976	29 547	29 592	1 862	28 444	27 086	1 358	5%	29 592
3.3 - Administration		15 846	16 982	17 589	1 088	12 681	15 439	(2 758)	-18%	17 589
3.4 - Information Technology		4 719	5 902	6 033	313	4 766	5 348	(582)	-11%	6 033
3.5 - Marketing & Communication		4 625	6 198	6 063	420	4 814	5 524	(710)	-13%	6 063
3.6 - Thusong Centre		699	1 108	1 077	80	699	987	(288)	-29%	1 077
3.7 - Traffic and Protection Services		43 619	50 170	48 653	3 723	32 973	44 597	(11 624)	-26%	48 653
3.8 - Tourism		1 000	1 050	1 050	-	700	963	(263)	-27%	1 050
3.9 - Council Cost		18 999	19 787	19 748	1 315	14 793	17 960	(3 168)	-18%	19 748
<b>Vote 4 - Technical Services</b>		639 010	686 298	723 761	55 041	543 867	663 445	(119 578)	-18%	723 761
4.1 - Director: Technical Services		1 491	3 447	3 462	278	2 409	3 173	(764)	-24%	3 462
4.2 - Electro Technical Services		420 628	441 804	474 540	43 008	399 967	434 992	(35 026)	-8%	474 540
4.3 - Water Storage & Distribution		64 135	62 006	61 312	2 573	33 519	56 203	(22 684)	-40%	61 312
4.4 - Waste Water Management		47 553	45 572	51 789	1 985	32 341	47 473	(15 133)	-32%	51 789
4.5 - Waste Management		59 638	86 669	84 265	3 555	35 354	77 243	(41 889)	-54%	84 265

WC022 - M11 - MONTHLY SECTION 71 REPORT - MAY 2026

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousand</b>										
4.6 - Roads		23 113	21 118	22 789	1 241	19 913	20 890	(977)	-5%	22 789
4.7 - Storm Water Management		8 559	9 127	9 251	653	6 803	8 481	(1 677)	-20%	9 251
4.8 - Town Planning & Building Control		7 067	9 112	9 049	1 190	7 229	8 295	(1 066)	-13%	9 049
4.9 - Public Toilets		1 854	2 299	2 246	212	1 993	2 059	(66)	-3%	2 246
4.10 - Mechanical Workshop		4 972	5 144	5 056	347	4 338	4 635	(297)	-6%	5 056
<b>Vote 5 - Municipal Manager</b>		<b>18 545</b>	<b>24 361</b>	<b>24 210</b>	<b>1 471</b>	<b>16 366</b>	<b>21 937</b>	<b>(5 572)</b>	<b>-25%</b>	<b>24 210</b>
5.1 - Municipal Manager		7 199	6 419	6 419	457	4 921	5 884	(963)	-16%	6 419
5.2 - Performance & Project Management		3 047	3 946	3 946	273	2 990	3 617	(628)	-17%	3 946
5.3 - Property & Legal Services		2 050	3 852	3 706	187	2 376	3 143	(767)	-24%	3 706
5.4 - Internal Audit		3 562	6 261	6 261	313	3 464	5 740	(2 276)	-40%	6 261
5.5 - IDP		2 686	3 883	3 878	241	2 616	3 554	(938)	-26%	3 878
<b>Total Expenditure by Vote</b>	2	<b>945 681</b>	<b>1 019 335</b>	<b>1 053 212</b>	<b>81 271</b>	<b>807 504</b>	<b>961 540</b>	<b>(154 036)</b>	<b>(0)</b>	<b>1 053 212</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 060)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>	<b>154 180</b>	<b>(0)</b>	<b>(21 633)</b>

WC022 Witzenberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		395 037	442 689	477 889	41 367	434 650	441 787	(7 138)	-2%	477 889
Service charges - Water		50 462	53 401	53 401	4 953	51 797	48 951	2 846	6%	53 401
Service charges - Waste Water Management		26 461	54 590	33 590	11 343	41 076	30 791	10 285	33%	33 590
Service charges - Waste management		36 112	36 276	36 276	3 021	35 105	33 253	1 852	6%	36 276
Sale of Goods and Rendering of Services		26 804	5 813	5 813	1 490	7 183	5 328	1 855	35%	5 813
Agency services		4 948	4 918	4 918	374	4 721	4 509	213	5%	4 918
Interest		-	11	11	-	-	10	(10)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	2 584	23 560	22 666	894	4%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	62	13 409	21 603	(8 194)	-38%	23 567
Rent on Land		-	29	29	-	-	26	(26)	-100%	29
Rental from Fixed Assets		6 765	6 316	6 316	219	4 535	5 790	(1 254)	-22%	6 316
Operational Revenue		2 335	1 852	1 852	1 302	4 894	1 699	3 195	188%	1 852
<b>Non-Exchange Revenue</b>										
Property rates		107 320	120 291	120 291	6 232	110 566	113 280	(2 714)	-2%	120 291
Surcharges and Taxes		7 976	4 849	5 918	844	2 400	4 092	(1 691)	-41%	5 918
Fines, penalties and forfeits		22 354	11 816	11 816	1 786	15 898	10 832	5 066	47%	11 816
Licence and permits		1 069	2 566	2 566	74	938	2 352	(1 414)	-60%	2 566
Transfer and subsidies - Operational		150 058	182 230	188 070	4 170	165 314	165 674	(360)	0%	188 070
Interest		4 881	3 744	3 744	112	4 184	3 432	751	22%	3 744
Operational Revenue		2 824	3 250	3 250	297	3 564	2 979	585	20%	3 250
Gains on disposal of Assets		11 169	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>902 486</b>	<b>982 936</b>	<b>1 004 045</b>	<b>80 232</b>	<b>923 793</b>	<b>919 054</b>	<b>-</b>	<b>-</b>	<b>1 004 045</b>
<b>Expenditure By Type</b>										
Employee related costs		269 855	309 360	305 536	24 038	266 895	279 423	(12 529)	-4%	305 536
Remuneration of councillors		12 315	13 228	13 228	1 034	11 470	12 126	(656)	-5%	13 228
Bulk purchases - electricity		391 687	396 245	429 619	40 498	366 645	393 816	(27 170)	-7%	429 619
Inventory consumed		24 213	28 145	27 359	1 595	22 787	25 052	(2 265)	-9%	27 359
Debt impairment		66 389	76 891	46 891	-	-	42 983	(42 983)	-100%	46 891
Depreciation and amortisation		39 446	34 090	34 090	-	18 603	31 249	(12 646)	-40%	34 090
Interest		7 847	10 742	10 585	171	1 592	9 703	(8 111)	-84%	10 585
Contracted services		60 135	76 979	71 320	4 999	45 276	64 526	(19 250)	-30%	71 320
Transfers and subsidies		4 633	4 931	12 696	4 739	9 004	10 002	(999)	-10%	12 696
Irrecoverable debts written off		15 347	0	30 000	8	9 345	27 500	(18 155)	-66%	30 000
Operational costs		50 727	68 723	71 887	4 189	55 888	65 159	(9 271)	-14%	71 887
Losses on Disposal of Assets		653	-	-	-	-	-	-	-	-
Other Losses		2 434	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>945 681</b>	<b>1 019 335</b>	<b>1 053 212</b>	<b>81 271</b>	<b>807 504</b>	<b>961 540</b>	<b>(154 036)</b>	<b>-16%</b>	<b>1 053 212</b>
<b>Surplus/(Deficit)</b>		<b>(43 195)</b>	<b>(36 399)</b>	<b>(49 167)</b>	<b>(1 039)</b>	<b>116 289</b>	<b>(42 487)</b>	<b>154 036</b>	<b>(0)</b>	<b>(49 167)</b>
Transfers and subsidies - capital (monetary allocations)		40 834	27 535	27 535	14 289	15 614	20 209	(4 595)	(0)	27 535
Transfers and subsidies - capital (in-kind)		1 458	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>			<b>(21 633)</b>
<b>Surplus/(Deficit) after income tax</b>		<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>			<b>(21 633)</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>			<b>(21 633)</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(902)</b>	<b>(8 865)</b>	<b>(21 633)</b>	<b>13 250</b>	<b>131 902</b>	<b>(22 278)</b>			<b>(21 633)</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		5 818	-	-	-	-	-	-	-	-
Vote 2 - Community Services		370	6 221	8 140	-	2 021	6 547	(4 526)	-69%	8 140
Vote 4 - Technical Services		21 369	19 907	29 034	2 387	20 947	25 395	(4 448)	-18%	29 034
Vote 5 - Municipal Manager		56	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>27 613</b>	<b>26 128</b>	<b>37 175</b>	<b>2 387</b>	<b>22 968</b>	<b>31 942</b>	<b>(8 974)</b>	<b>-28%</b>	<b>37 175</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Financial Services		42	50	100	-	87	92	(5)	-5%	100
Vote 2 - Community Services		1 165	14 296	6 391	294	1 526	5 362	(3 836)	-72%	6 391
Vote 3 - Corporate Services		1 161	1 580	2 324	37	866	2 130	(1 264)	-59%	2 324
Vote 4 - Technical Services		52 862	32 942	48 332	1 462	39 076	37 110	1 966	5%	48 332
Vote 5 - Municipal Manager		31	50	10 064	2 858	2 901	6 809	(3 908)	-57%	10 064
<b>Total Capital single-year expenditure</b>	4	<b>55 261</b>	<b>48 918</b>	<b>67 211</b>	<b>4 651</b>	<b>44 456</b>	<b>51 502</b>	<b>(7 047)</b>	<b>-14%</b>	<b>67 211</b>
<b>Total Capital Expenditure</b>	3	<b>82 874</b>	<b>75 047</b>	<b>104 385</b>	<b>7 037</b>	<b>67 423</b>	<b>83 444</b>	<b>(16 021)</b>	<b>-19%</b>	<b>104 385</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>13 818</b>	<b>3 094</b>	<b>20 718</b>	<b>2 895</b>	<b>10 092</b>	<b>16 575</b>	<b>(6 483)</b>	<b>-39%</b>	<b>20 718</b>
Executive and council		332	764	1 427	13	408	1 308	(900)	-69%	1 427
Finance and administration		13 485	2 330	19 291	2 882	9 684	15 267	(5 583)	-37%	19 291
<b>Community and public safety</b>		<b>1 484</b>	<b>20 258</b>	<b>14 465</b>	<b>294</b>	<b>3 320</b>	<b>11 883</b>	<b>(8 562)</b>	<b>-72%</b>	<b>14 465</b>
Community and social services		680	11 965	3 088	289	373	2 541	(2 168)	-85%	3 088
Sport and recreation		650	6 974	9 617	5	1 845	8 525	(6 680)	-78%	9 617
Public safety		154	1 320	1 760	-	1 102	816	286	35%	1 760
<b>Economic and environmental services</b>		<b>11 586</b>	<b>16 245</b>	<b>23 997</b>	<b>-</b>	<b>23 243</b>	<b>21 962</b>	<b>1 280</b>	<b>6%</b>	<b>23 997</b>
Planning and development		133	275	337	-	196	275	(78)	-28%	337
Road transport		11 428	15 750	23 659	-	23 046	21 688	1 358	6%	23 659
Environmental protection		26	220	-	-	-	-	-	-	-
<b>Trading services</b>		<b>55 987</b>	<b>40 449</b>	<b>45 205</b>	<b>3 849</b>	<b>30 768</b>	<b>33 024</b>	<b>(2 256)</b>	<b>-7%</b>	<b>45 205</b>
Energy sources		10 672	24 568	25 857	760	21 033	15 690	5 343	34%	25 857
Water management		26 804	12 881	15 471	2 500	7 734	13 780	(6 046)	-44%	15 471
Waste water management		17 878	2 000	2 824	589	1 833	2 589	(756)	-29%	2 824
Waste management		633	1 000	1 052	-	168	964	(796)	-83%	1 052
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>82 874</b>	<b>80 047</b>	<b>104 385</b>	<b>7 037</b>	<b>67 423</b>	<b>83 444</b>	<b>(16 021)</b>	<b>-19%</b>	<b>104 385</b>
<b>Funded by:</b>										
National Government		40 065	25 887	25 887	2 500	15 700	22 999	(7 299)	-32%	25 887
Provincial Government		223	1 702	1 702	-	753	624	129	21%	1 702
District Municipality		433	185	185	-	179	139	40	29%	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	289	289	1 763	(1 474)	-84%	2 239
<b>Transfers recognised - capital</b>		<b>40 721</b>	<b>30 013</b>	<b>30 013</b>	<b>2 789</b>	<b>16 921</b>	<b>25 524</b>	<b>(8 603)</b>	<b>-34%</b>	<b>30 013</b>
<b>Borrowing</b>	6	<b>7 807</b>	<b>15 000</b>	<b>16 303</b>	<b>749</b>	<b>16 143</b>	<b>8 151</b>	<b>7 992</b>	<b>98%</b>	<b>16 303</b>
<b>Internally generated funds</b>		<b>28 591</b>	<b>35 034</b>	<b>47 710</b>	<b>3 499</b>	<b>34 359</b>	<b>42 689</b>	<b>(8 330)</b>	<b>-20%</b>	<b>47 710</b>
<b>Total Capital Funding</b>	7	<b>77 119</b>	<b>80 047</b>	<b>94 025</b>	<b>7 037</b>	<b>67 423</b>	<b>76 364</b>	<b>(8 941)</b>	<b>-12%</b>	<b>94 025</b>

WC022 Witzenberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Financial Services</b>	1	5 818	-	-	-	-	-	-	-	-
1.1 - Director: Finance		88	-	-	-	-	-	-	-	-
1.3 - Financial Administration		5 729	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		370	6 221	8 140	-	2 021	6 547	(4 526)	-69%	8 140
2.7 - Fire Services & Disaster Management		154	1 020	1 339	-	1 053	431	623	145%	1 339
2.9 - Community Halls and Amenities		216	5 202	6 801	-	968	6 116	(5 149)	-84%	6 801
<b>Vote 4 - Technical Services</b>		21 369	19 907	29 034	2 387	20 947	25 395	(4 448)	-18%	29 034
4.2 - Electro Technical Services		5 115	9 318	9 234	0	4 747	7 245	(2 498)	-34%	9 234
4.3 - Water Storage & Distribution		-	5 189	6 346	1 797	3 668	5 818	(2 150)	-37%	6 346
4.4 - Waste Water Management		13 204	700	1 400	589	589	1 283	(694)	-54%	1 400
4.5 - Waste Management		277	-	-	-	-	-	-	-	-
4.6 - Roads		-	4 700	12 053	-	11 942	11 049	893	8%	12 053
4.7 - Storm Water Management		2 772	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>		56	-	-	-	-	-	-	-	-
5.2 - Performance & Project Management		56	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>27 613</b>	<b>26 128</b>	<b>37 175</b>	<b>2 387</b>	<b>22 968</b>	<b>31 942</b>	<b>(8 974)</b>	<b>-28%</b>	<b>37 175</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - Financial Services</b>	1	42	50	100	-	87	92	(5)	-5%	100
1.1 - Director: Finance		42	50	100	-	87	92	(5)	-5%	100
<b>Vote 2 - Community Services</b>		1 165	14 296	6 391	294	1 526	5 362	(3 836)	-72%	6 391
2.1 - Director: Community Services		26	64	150	-	79	138	(59)	-43%	150
2.2 - Cemeteries		-	100	-	-	-	-	-	-	-
2.4 - Libraries		680	11 865	3 088	289	373	2 541	(2 168)	-85%	3 088
2.5 - Resorts & Swimming Pools		149	-	-	-	-	-	-	-	-
2.8 - Environment & Licencing		26	220	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		285	1 772	2 816	5	878	2 409	(1 532)	-64%	2 816
2.10 - Local Economic Development		-	275	337	-	196	275	(78)	-28%	337
<b>Vote 3 - Corporate Services</b>		1 161	1 580	2 324	37	866	2 130	(1 264)	-59%	2 324
3.1 - Director: Corporate Services		153	50	209	13	197	192	5	3%	209
3.2 - Human Resources		248	-	-	-	-	-	-	-	-
3.3 - Administration		-	300	-	-	-	-	-	-	-
3.4 - Information Technology		650	300	875	-	510	802	(292)	-36%	875
3.5 - Marketing & Communication		110	130	133	24	110	122	(12)	-10%	133
3.7 - Traffic and Protection Services		-	300	421	-	49	386	(337)	-87%	421
3.9 - Council Cost		-	500	685	-	-	628	(628)	-100%	685
<b>Vote 4 - Technical Services</b>		52 862	32 942	48 332	1 462	39 076	37 110	1 966	5%	48 332
4.1 - Director: Technical Services		24	50	218	-	2	200	(198)	-99%	218
4.2 - Electro Technical Services		5 557	15 250	16 623	760	16 285	8 445	7 841	93%	16 623
4.3 - Water Storage & Distribution		26 804	7 692	9 125	703	4 066	7 963	(3 897)	-49%	9 125
4.4 - Waste Water Management		1 902	1 300	1 424	-	1 244	1 306	(62)	-5%	1 424
4.5 - Waste Management		355	1 000	1 052	-	168	964	(796)	-83%	1 052
4.6 - Roads		11 428	6 050	11 606	-	11 104	10 639	465	4%	11 606
4.8 - Town Planning & Building Control		133	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		6 660	1 600	8 284	-	6 207	7 593	(1 387)	-18%	8 284
<b>Vote 5 - Municipal Manager</b>		31	50	10 064	2 858	2 901	6 809	(3 908)	-57%	10 064
5.1 - Municipal Manager		31	50	64	-	43	59	(15)	-26%	64
5.3 - Property & Legal Services		-	-	10 000	2 858	2 858	6 750	(3 892)	-58%	10 000
<b>Total single-year capital expenditure</b>		<b>55 261</b>	<b>48 918</b>	<b>67 211</b>	<b>4 651</b>	<b>44 456</b>	<b>51 502</b>	<b>(7 047)</b>	<b>(0)</b>	<b>67 211</b>
<b>Total Capital Expenditure</b>		<b>82 874</b>	<b>75 047</b>	<b>104 385</b>	<b>7 037</b>	<b>67 423</b>	<b>83 444</b>	<b>(16 021)</b>	<b>(0)</b>	<b>104 385</b>

WC022 Witzenberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		200 384	220 325	203 173	151 715	203 173
Trade and other receivables from exchange transactions		89 095	82 509	74 179	213 191	74 179
Receivables from non-exchange transactions		37 882	51 313	51 586	43 913	51 586
Current portion of non-current receivables		-	-	-	-	-
Inventory		12 996	26 712	13 288	29 572	13 288
VAT		(2 760)	(91 563)	(86 777)	15 645	(86 777)
Other current assets		5 833	4 509	4 947	4 947	4 947
<b>Total current assets</b>		<b>343 429</b>	<b>293 805</b>	<b>260 396</b>	<b>458 983</b>	<b>260 396</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		41 251	38 604	41 056	41 044	41 056
Property, plant and equipment		1 004 664	1 179 702	1 228 775	1 202 816	1 228 775
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		550	550	550	550	550
Intangible assets		1 206	1 531	1 188	1 278	1 188
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 047 671</b>	<b>1 220 387</b>	<b>1 271 570</b>	<b>1 245 689</b>	<b>1 271 570</b>
<b>TOTAL ASSETS</b>		<b>1 391 100</b>	<b>1 514 192</b>	<b>1 531 966</b>	<b>1 704 671</b>	<b>1 531 966</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(546)	(3 433)	177	-	177
Consumer deposits		10 650	9 739	10 655	10 752	10 655
Trade and other payables from exchange transactions		92 362	89 877	145 176	38 292	145 176
Trade and other payables from non-exchange transactions		2 256	6 104	1 803	-	1 803
Provision		37 830	38 184	40 878	40 257	40 878
VAT		1 132	(94 204)	(76 209)	-	(76 209)
Other current liabilities		-	-	-	36 363	-
<b>Total current liabilities</b>		<b>143 684</b>	<b>46 268</b>	<b>122 481</b>	<b>125 665</b>	<b>122 481</b>
<b>Non current liabilities</b>						
Financial liabilities		1 700	23 080	(3 576)	24 372	(3 576)
Provision		23 132	87 943	86 105	152 963	86 105
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		68 681	81 031	78 820	-	78 820
<b>Total non current liabilities</b>		<b>93 514</b>	<b>192 053</b>	<b>161 349</b>	<b>177 335</b>	<b>161 349</b>
<b>TOTAL LIABILITIES</b>		<b>237 198</b>	<b>238 321</b>	<b>283 830</b>	<b>303 000</b>	<b>283 830</b>
<b>NET ASSETS</b>	2	<b>1 153 902</b>	<b>1 275 870</b>	<b>1 248 136</b>	<b>1 401 671</b>	<b>1 248 136</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 239 177	1 264 704	1 252 165	1 424 775	1 252 165
Reserves and funds		11 166	11 166	11 166	(23 104)	11 166
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 250 343</b>	<b>1 275 870</b>	<b>1 263 331</b>	<b>1 401 671</b>	<b>1 263 331</b>

WC022 Witzenberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									%
<b>Receipts</b>										
Property rates		3 431	114 277	114 277	6 578	105 003		105 003	0%	114 277
Service charges		675 973	623 670	623 670	65 333	577 427		577 427	0%	623 670
Other revenue		15 554	38 334	38 334	774	15 386		15 386	0%	38 334
Transfers and Subsidies - Operational		174 173	175 756	184 131	-	199 315		199 315	0%	184 131
Transfers and Subsidies - Capital		50 511	35 189	35 189	-	3 657		3 657	0%	35 189
Interest		9 482	52 049	52 049	62	13 409		13 409	0%	52 049
Dividends		-	-	-	-	-		-		-
<b>Payments</b>										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(82 290)	(902 889)		902 889	0%	(78 494)
Interest		-	-	-	-	-		-		-
Transfers and Subsidies		-	-	-	(4 739)	(8 786)		8 786	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>315 789</b>	<b>97 347</b>	<b>105 722</b>	<b>(14 281)</b>	<b>2 523</b>	<b>-</b>	<b>(2 523)</b>	<b>0%</b>	<b>969 157</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3 080	-	-	-	10 208		10 208	0%	-
Decrease (increase) in non-current receivables		-	-	-	-	-		-		-
Decrease (increase) in non-current investments		-	-	-	-	-		-		-
<b>Payments</b>										
Capital assets		(73 966)	(80 047)	(94 013)	(7 365)	(80 502)		80 502	0%	94 013
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(70 885)</b>	<b>(80 047)</b>	<b>(94 013)</b>	<b>(7 365)</b>	<b>(70 294)</b>	<b>-</b>	<b>70 294</b>	<b>0%</b>	<b>94 013</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-		-		-
Borrowing long term/refinancing		-	-	-	-	25 000		25 000	0%	-
Increase (decrease) in consumer deposits		(65)	-	-	19 950	(1 039)		(1 039)	0%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	(3 109)		3 109	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(65)</b>	<b>-</b>	<b>-</b>	<b>19 950</b>	<b>20 853</b>	<b>-</b>	<b>(20 853)</b>	<b>0%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>244 839</b>	<b>17 300</b>	<b>11 709</b>	<b>(1 696)</b>	<b>(46 919)</b>	<b>-</b>			<b>1 063 170</b>
Cash/cash equivalents at beginning:		316 245	209 837	198 636		198 627	198 636			198 627
Cash/cash equivalents at month/year end:		561 084	227 137	210 346		151 708	198 636			1 261 797

## WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - Electricity	(7 138)	Low electricity consumption due to storm damage	
	Service charges - Water	2 846	Immaterial Variance	
	Service charges - Waste Water Management	10 285	Recognition of Quarterly Industrial Effluent	
	Service charges - Waste management	1 852	Immaterial Variance	
	Sale of Goods and Rendering of Services	1 855	Immaterial Variance	
	Agency services	213	Immaterial Variance	
	Interest	(10)	Immaterial Variance	
	Interest earned from Receivables	894	Immaterial Variance	
	Interest earned from Current and Non Current Assets	(8 194)	Low interest rates as well reduction in Bank balance	
	Dividends	-		
	Rent on Land	(26)	Immaterial Variance	
2	<b>Non-Exchange Revenue</b>			
	Property rates	(2 714)	Immaterial Variance	
	Surcharges and Taxes	(1 691)	Low Grant Capital Expenditure causing lower revenue recognition	
	Fines, penalties and forfeits	5 066	Increase in fines issued	
	Licence and permits	(1 414)	Immaterial Variance	
	Transfer and subsidies - Operational	(360)	Immaterial Variance	
	Interest	751	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	585	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	<b>Expenditure by Type</b>			
	Employee related costs	(12 529)	Slow filling of Vacancies	
	Remuneration of councillors	(656)	Immaterial Variance	
	Bulk purchases - electricity	(27 170)	Current months usage recognised in the following month	
	Inventory consumed	(2 265)	Immaterial Variance	
	Debt impairment	(42 983)	Pending the implementation of Grap 104	
	Depreciation and amortisation	(12 646)	Capital expenditure and project completion at year end	
	Interest	(8 111)	Recognised at year end based on Actuarial Report	
	Contracted services	(19 250)	a Significant portion of unspent relates to Orders issued. Awaiting completion of works	
	Transfers and subsidies	(999)	Majority relates to Top Structures. Awaiting progress invoices on works	
	Irrecoverable debts written off	(18 155)	Dependant on an assessment of bad debt and council consideration for write off	
	Operational costs	(9 271)	A significant portion committed to Orders issued. Notable low spending items include SALGA levies, Compensation Commissioner, Hire of	
	Losses on Disposal of Assets	-		
	Other Losses	-		
4	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(8 941)	Historical trends indicates that a significant portion of capital expenditure is incurred in the last quarter primarily as a result of the requirement to	
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	4.4%	4.2%	2.5%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.4%	18.7%	15.6%	23.9%	15.6%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.2%	15.4%	17.6%	4.5%	17.6%
Gearing	Long Term Borrowing/ Funds & Reserves		15.2%	206.7%	-32.0%	-105.5%	-32.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	239.0%	635.0%	212.6%	365.2%	212.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		139.5%	476.2%	165.9%	120.7%	165.9%
<b><u>Revenue Management</u></b>							
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%	13.0%	28.4%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	31.5%	30.4%	28.9%	30.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.9%	2.6%	2.6%	1.9%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	4.6%	4.4%	2.2%	4.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M11 May

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	11 704	3 209	2 509	2 365	7 500	1 802	10 004	78 562	117 655	100 234	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 977	9 525	1 013	5 620	596	457	3 483	12 875	67 545	23 030	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 095	909	739	653	566	523	9 617	35 294	55 397	46 654	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	16 102	1 451	1 549	1 481	1 461	1 398	7 546	51 856	82 844	63 742	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 300	1 775	1 620	1 515	1 400	1 428	7 574	48 457	72 069	60 374	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	206	17	16	14	16	14	83	995	1 361	1 122	-	-
Interest on Arrear Debtor Accounts	1810	1 538	302	207	241	589	305	3 051	90 589	96 823	94 775	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 544)	55	42	38	40	44	228	2 006	(5 092)	2 355	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>71 378</b>	<b>17 242</b>	<b>7 695</b>	<b>11 927</b>	<b>12 168</b>	<b>5 971</b>	<b>41 585</b>	<b>320 634</b>	<b>488 602</b>	<b>392 286</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 312	452	452	392	388	325	1 985	9 750	17 057	12 841	-	-
Commercial	2300	36 903	9 951	604	5 589	6 293	536	8 152	36 077	104 104	56 646	-	-
Households	2400	30 953	6 723	6 540	5 841	5 359	5 032	30 359	268 430	359 237	315 021	-	-
Other	2500	209	117	100	105	128	78	1 089	6 378	8 203	7 777	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>71 378</b>	<b>17 242</b>	<b>7 695</b>	<b>11 927</b>	<b>12 168</b>	<b>5 971</b>	<b>41 585</b>	<b>320 634</b>	<b>488 602</b>	<b>392 286</b>	<b>-</b>	<b>-</b>

**WC022 Witzenberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

Description	NT Code	Budget Year 2025/26									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	7	-	-	-	-	-	-	-	-	7	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 886	5 193	3 988	2 028	489	957	3 774	-	-	24 315	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>7 893</b>	<b>5 193</b>	<b>3 988</b>	<b>2 028</b>	<b>489</b>	<b>957</b>	<b>3 774</b>	<b>-</b>	<b>-</b>	<b>24 322</b>	<b>-</b>

WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>150 282</b>	<b>160 619</b>	<b>160 619</b>	<b>-</b>	<b>159 586</b>	<b>145 151</b>	<b>14 435</b>	<b>9.9%</b>	<b>160 619</b>
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	-	155 614	143 593	12 021	8.4%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	-	2 272	-	2 272		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	-	1 700	1 558	142	9.1%	1 700
Municipal Disaster Grant [Schedule 5B]		417	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 000	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>13 338</b>	<b>15 137</b>	<b>23 337</b>	<b>-</b>	<b>11 537</b>	<b>16 643</b>	<b>(5 106)</b>	<b>-30.7%</b>	<b>23 337</b>
Specify (Add grant description)		-	11 048	11 048	-	11 048	10 127	921	9.1%	11 048
Specify (Add grant description)		132	132	132	-	132	99	33	33.3%	132
Specify (Add grant description)		-	150	150	-	-	113	(113)	-100.0%	150
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		249	530	292	-	-	268	(268)	-100.0%	292
Specify (Add grant description)		150	1 000	300	-	227	275	(48)	-17.5%	300
Specify (Add grant description)		250	-	-	-	-	-	-		-
Specify (Add grant description)		4 692	-	11 285	-	-	5 643	(5 643)	-100.0%	11 285
Specify (Add grant description)		-	2 147	-	-	-	-	-		-
Specify (Add grant description)		130	130	130	-	130	119	11	9.1%	130
Specify (Add grant description)		7 035	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>36</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>(69)</b>	<b>-100.0%</b>	<b>175</b>
Specify (Add grant description)		36	-	75	-	-	69	(69)	-100.0%	75
Specify (Add grant description)		-	-	100	-	-	-	-		100
<b>Other grant providers:</b>		<b>3 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 613</b>	<b>-</b>	<b>1 613</b>		<b>-</b>
Foreign Government and International Organisations		316	-	-	-	259	-	259		-
Private Enterprises		3 494	-	-	-	1 354	-	1 354		-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>167 466</b>	<b>175 756</b>	<b>184 131</b>	<b>-</b>	<b>172 736</b>	<b>161 863</b>	<b>10 873</b>	<b>6.7%</b>	<b>184 131</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>46 290</b>	<b>30 770</b>	<b>30 770</b>	<b>-</b>	<b>29 370</b>	<b>-</b>	<b>29 370</b>		<b>30 770</b>
Municipal Infrastructure Grant [Schedule 5B]		24 595	26 770	26 770	-	26 770	-	26 770		26 770
Water Services Infrastructure Grant [Schedule 5B]		15 000	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		3 195	-	-	-	-	-	-		-
Integrated Urban Development Grant		3 500	4 000	4 000	-	2 600	-	2 600		4 000
<b>Provincial Government:</b>		<b>5 616</b>	<b>4 104</b>	<b>4 104</b>	<b>-</b>	<b>1 957</b>	<b>2 839</b>	<b>(882)</b>	<b>-31.1%</b>	<b>4 104</b>
Specify (Add grant description)		-	1 957	1 957	-	1 957	1 229	729	59.3%	1 957
Specify (Add grant description)		-	2 147	2 147	-	-	1 610	(1 610)	-100.0%	2 147
Specify (Add grant description)		257	-	-	-	-	-	-		-
Specify (Add grant description)		5 359	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>100</b>	<b>185</b>	<b>185</b>	<b>-</b>	<b>(41)</b>	<b>-</b>	<b>(41)</b>		<b>185</b>
Specify (Add grant description)		100	185	185	-	(41)	-	(41)		185
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>52 006</b>	<b>35 059</b>	<b>35 059</b>	<b>-</b>	<b>31 286</b>	<b>2 839</b>	<b>28 448</b>	<b>1002.1%</b>	<b>35 059</b>

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										
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	219 472	210 815	219 190	-	204 022	164 702	39 320	23.9%	219 190

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(141 672)	(160 486)	(160 486)	26	(152 291)	(147 108)	(5 183)	3.5%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	-	(155 614)	(143 593)	(12 021)	8.4%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 361	(2 272)	(2 272)	-	2 091	(2 078)	4 170	-200.6%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	26	1 232	(1 436)	2 668	-185.7%	(1 567)
Municipal Disaster Grant [Schedule 5B]		76	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		996	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 106	(19 270)	(27 470)	4 669	7 372	(17 773)	25 145	-141.5%	(27 470)
Specify (Add grant description)		-	(11 048)	(11 048)	-	-	(8 289)	8 289	-100.0%	(11 048)
Specify (Add grant description)		64	(4 395)	(5 867)	-	70	(1 444)	1 514	-104.8%	(5 867)
Specify (Add grant description)		-	(130)	(130)	-	-	(120)	120	-100.0%	(130)
Specify (Add grant description)		290	(20)	(20)	-	-	(18)	18	-100.0%	(20)
Specify (Add grant description)		443	(530)	(292)	-	-	(268)	268	-100.0%	(292)
Specify (Add grant description)		-	(870)	(261)	-	-	(239)	239	-100.0%	(261)
Specify (Add grant description)		100	(130)	(39)	-	-	(36)	36	-100.0%	(39)
Specify (Add grant description)		4 988	-	(9 813)	4 669	7 302	(7 360)	14 662	-199.2%	(9 813)
Specify (Add grant description)		-	(2 147)	-	-	-	-	-	-	-
Specify (Add grant description)		130	-	-	-	-	-	-	-	-
Specify (Add grant description)		8 091	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		35	-	(100)	-	-	(50)	50	-100.0%	(100)
Specify (Add grant description)		35	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	(100)	-	-	(50)	50	-100.0%	(100)
<b>Other grant providers:</b>		26	(4 007)	(2 616)	-	-	(2 123)	2 123	-100.0%	(2 616)
Foreign Government and International Organisations		-	(1 006)	(1 062)	-	-	(698)	698	-100.0%	(1 062)
Private Enterprises		26	(3 001)	(1 554)	-	-	(1 425)	1 425	-100.0%	(1 554)
<b>Total operating expenditure of Transfers and Grants:</b>		(127 506)	(183 763)	(190 672)	4 695	(144 919)	(167 053)	22 134	-13.2%	(190 672)
<b>National Government:</b>		45 645	(26 770)	(26 770)	13 817	16 086	(20 077)	36 164	-180.1%	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	12 900	14 819	(20 077)	34 896	-173.8%	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		3 188	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		257	(1 827)	(1 827)	753	753	(1 153)	1 906	-165.4%	(1 827)
Specify (Add grant description)		-	(1 827)	(1 827)	753	753	(1 153)	1 906	-165.4%	(1 827)
Specify (Add grant description)		257	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		433	(185)	(185)	38	38	(139)	177	-127.6%	(185)
Specify (Add grant description)		433	(185)	(185)	38	38	(139)	177	-127.6%	(185)
<b>Other grant providers:</b>		-	(1 939)	(1 939)	-	-	(1 454)	1 454	-100.0%	(1 939)
Private Enterprises		-	(1 939)	(1 939)	-	-	(1 454)	1 454	-100.0%	(1 939)
<b>Total capital expenditure of Transfers and Grants</b>		46 335	(30 721)	(30 721)	14 608	16 878	(22 823)	39 701	-173.9%	(30 721)
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		(81 171)	(214 483)	(221 392)	19 303	(128 041)	(189 877)	61 835	-32.6%	(221 392)

**WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 415	10 442	10 442	773	8 661	9 572	(911)	-10%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	118	1 274	1 368	(94)	-7%	1 493
Medical Aid Contributions		-	90	90	-	-	83	(83)	-100%	90
Motor Vehicle Allowance		541	-	-	62	626	-	626	-	-
Cellphone Allowance		993	1 203	1 203	81	909	1 103	(194)	-18%	1 203
<b>Sub Total - Councillors</b>		<b>12 315</b>	<b>13 228</b>	<b>13 228</b>	<b>1 034</b>	<b>11 470</b>	<b>12 126</b>	<b>(656)</b>	<b>-5%</b>	<b>13 228</b>
<b>% increase</b>	4		<b>7.4%</b>	<b>7.4%</b>						<b>7.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	8 392	5 525	5 525	666	6 987	5 064	1 922	38%	5 525
Pension and UIF Contributions		463	508	508	69	748	466	282	61%	508
Medical Aid Contributions		-	12	12	-	-	11	(11)	-100%	12
Performance Bonus		1 066	1 119	1 119	110	1 183	1 026	157	15%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	61	848	1 285	(437)	-34%	1 401
Cellphone Allowance		327	399	399	38	390	366	25	7%	399
Housing Allowances		-	72	72	-	-	66	(66)	-100%	72
Other benefits and allowances		1	77	77	-	-	71	(71)	-100%	77
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 324</b>	<b>9 112</b>	<b>9 112</b>	<b>943</b>	<b>10 155</b>	<b>8 353</b>	<b>1 802</b>	<b>22%</b>	<b>9 112</b>
<b>% increase</b>	4		<b>-19.5%</b>	<b>-19.5%</b>						<b>-19.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		154 471	171 223	167 935	13 849	152 055	153 295	(1 241)	-1%	167 935
Pension and UIF Contributions		24 741	30 291	30 294	2 258	24 717	27 764	(3 047)	-11%	30 294
Medical Aid Contributions		10 511	11 073	11 073	1 032	10 647	10 151	497	5%	11 073
Overtime		25 436	35 044	34 644	2 352	25 390	31 757	(6 367)	-20%	34 644
Performance Bonus		11 505	15 674	15 674	1 044	11 227	14 368	(3 141)	-22%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	696	7 441	8 161	(720)	-9%	8 903
Cellphone Allowance		795	1 121	1 121	76	830	1 028	(198)	-19%	1 121
Housing Allowances		1 718	1 329	1 329	100	1 100	1 218	(118)	-10%	1 329
Other benefits and allowances		7 322	8 647	8 507	669	7 362	7 798	(436)	-6%	8 507
Payments in lieu of leave		3 773	4 719	4 719	-	4 764	4 326	438	10%	4 719
Long service awards		1 078	-	0	200	1 979	-	1 979	-	0
Post-retirement benefit obligations		9 464	12 224	12 224	819	9 227	11 205	(1 979)	-18%	12 224
<b>Sub Total - Other Municipal Staff</b>		<b>258 531</b>	<b>300 248</b>	<b>296 424</b>	<b>23 095</b>	<b>256 740</b>	<b>271 070</b>	<b>(14 331)</b>	<b>-5%</b>	<b>296 424</b>
<b>% increase</b>	4		<b>16.1%</b>	<b>14.7%</b>						<b>14.7%</b>
<b>Total Parent Municipality</b>		<b>282 170</b>	<b>322 589</b>	<b>318 764</b>	<b>25 072</b>	<b>278 365</b>	<b>291 549</b>	<b>(13 184)</b>	<b>-5%</b>	<b>318 764</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>282 170</b>	<b>322 589</b>	<b>318 764</b>	<b>25 072</b>	<b>278 365</b>	<b>291 549</b>	<b>(13 184)</b>	<b>-5%</b>	<b>318 764</b>
<b>% increase</b>	4		<b>14.3%</b>	<b>13.0%</b>						<b>13.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>269 855</b>	<b>309 360</b>	<b>305 536</b>	<b>24 038</b>	<b>266 895</b>	<b>279 423</b>	<b>(12 529)</b>	<b>-4%</b>	<b>305 536</b>

**WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		8 192	12 919	20 484	15 603	5 655	5 903	9 098	6 347	8 101	6 124	6 578		114 277	123 586	133 651
Service charges - Electricity revenue		45 228	45 755	44 350	40 106	31 137	26 414	26 763	42 301	53 899	53 543	52 329		498 938	555 293	618 014
Service charges - Water revenue		3 535	3 626	2 921	3 254	3 035	2 723	2 869	4 123	4 912	3 433	5 019		22 539	28 880	32 307
Service charges - Waste Water Management		4 479	3 115	733	3 176	2 213	1 816	1 798	2 380	2 786	2 227	3 616		77 164	48 230	50 552
Service charges - Waste Mangement		2 652	2 633	2 957	2 857	2 565	2 127	2 148	2 860	2 836	2 423	2 480		25 030	26 217	27 460
Rental of facilities and equipment		435	78	335	395	331	376	138	330	218	461	99		6	6	6
Interest earned - external investments		1 749	1 903	1 286	1 434	1 354	1 255	965	1 602	943	857	62		23 567	24 745	652
Interest earned - outstanding debtors		234	294	980	227	183	205	236	368	547	521	618		28 482	29 906	31 402
Dividends received																
Fines, penalties and forfeits		57	45	154	70	139	170	16	103	57	166	84		3 984	4 183	4 392
Licences and permits		173	46	91	83	103	94	11	85	53	124	77		2 685	2 820	2 961
Agency services		286	178	640	569	651	520	98	461	237	648	368		4 799	5 039	5 291
Transfers and Subsidies - Operational		68 915	6 629	2		13 397	58 651	1	5 885	45 607	227			184 131	179 869	188 582
Other revenue		1 964	1 623	2 447	1 989	1 794	1 802	1 713	2 405	1 736	1 510	1 417		13 730	6 017	6 317
<b>Cash Receipts by Source</b>		<b>137 898</b>	<b>78 845</b>	<b>77 379</b>	<b>69 763</b>	<b>62 556</b>	<b>102 054</b>	<b>45 852</b>	<b>69 251</b>	<b>121 931</b>	<b>72 264</b>	<b>72 748</b>		<b>999 331</b>	<b>1 034 792</b>	<b>1 101 585</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National			2 757			100	800							35 189	40 470	38 599
Transfers and subsidies - capital (monetary allocations) (Nat /																
Proceeds on Disposal of Fixed and Intangible Assets				436		9 772										
Short term loans														(6 369)	(6 369)	(6 369)
Borrowing long term/refinancing			25 000													
Increase (decrease) in consumer deposits		(3 667)	(896)	1 543	(9 251)	(101)	3 307	(4 006)	(2 296)	(5 734)	113	19 950				
VAT Control (receipts)																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>134 232</b>	<b>105 707</b>	<b>79 358</b>	<b>60 512</b>	<b>72 326</b>	<b>106 161</b>	<b>41 846</b>	<b>66 954</b>	<b>116 197</b>	<b>72 376</b>	<b>92 698</b>		<b>1 028 152</b>	<b>1 068 893</b>	<b>1 133 816</b>
<b>Cash Payments by Type</b>																
Employee related costs		21 815	20 759	21 190	21 163	21 799	21 504	23 585	21 310	21 496	21 881	22 433		369 560	389 018	416 403
Remuneration of councillors		1 006	1 006	990	1 006	1 006	1 006	1 006	1 006	1 346	1 044	1 034				
Interest																
Bulk purchases - Electricity		54 581	54 280	49 551	31 038	30 941	31 604	30 735	43 424	49 405	54 088	46 559		460 969	513 171	571 286
Acquisitions - water & other inventory		417	240	3 438	3 150	6 719	2 968	1 862	686	7 806	925	1 432		24 000	25 200	26 460
Contracted services		5 905	3 337	4 697	4 347	5 236	5 062	3 039	6 520	4 617	6 946	5 969		87 400	86 006	89 318
Transfers and subsidies - other municipalities																
Transfers and subsidies - other			131		131	66	380	136	420	70	2 714	4 739				
Other expenditure		10 881	6 568	10 391	8 006	17 377	4 342	4 900	4 162	7 041	12 443	4 864				
<b>Cash Payments by Type</b>		<b>94 605</b>	<b>86 321</b>	<b>90 256</b>	<b>68 841</b>	<b>83 143</b>	<b>66 865</b>	<b>65 263</b>	<b>77 529</b>	<b>91 781</b>	<b>100 041</b>	<b>87 029</b>		<b>941 929</b>	<b>1 013 395</b>	<b>1 103 466</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 438	7 113	1 641	17 385	8 012	8 190	957	15 850	7 004	3 548	7 365				
Repayment of borrowing							3 109									
<b>Total Cash Payments by Type</b>		<b>98 043</b>	<b>93 434</b>	<b>91 897</b>	<b>86 226</b>	<b>91 155</b>	<b>78 163</b>	<b>66 220</b>	<b>93 379</b>	<b>98 786</b>	<b>103 589</b>	<b>94 393</b>		<b>941 929</b>	<b>1 013 395</b>	<b>1 103 466</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>36 189</b>	<b>12 273</b>	<b>(12 539)</b>	<b>(25 715)</b>	<b>(18 829)</b>	<b>27 998</b>	<b>(24 374)</b>	<b>(26 425)</b>	<b>17 411</b>	<b>(31 213)</b>	<b>(1 696)</b>		<b>86 223</b>	<b>55 498</b>	<b>30 349</b>
Cash/cash equivalents at the month/year beginning:		198 636	234 825	247 098	234 559	208 845	190 016	218 014	193 640	167 215	184 626	153 414	151 718	198 636	284 859	340 357
Cash/cash equivalents at the month/year end:		234 825	247 098	234 559	208 845	190 016	218 014	193 640	167 215	184 626	153 414	151 718	151 718	284 859	340 357	370 706

**WC022 Witzenberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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 - M11 May**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	742	477	5 352	552	552	5 352	4 800	89.7%	1%
August	346	477	5 352	1 599	2 151	10 704	8 553	79.9%	3%
September	5 004	13 040	10 278	1 590	3 741	20 982	17 241	82.2%	5%
October	5 140	477	5 352	13 636	17 377	26 334	8 957	34.0%	22%
November	7 521	477	5 352	7 925	25 302	31 686	6 384	20.1%	32%
December	2 984	13 270	20 072	9 729	35 031	51 758	16 727	32.3%	44%
January	1 853	477	5 352	1 428	36 459	57 110	20 651	36.2%	46%
February	6 926	477	5 352	2 859	39 318	62 462	23 143	37.1%	49%
March	5 388	13 040	10 278	17 225	56 543	72 740	16 197	22.3%	71%
April	5 393	477	5 352	3 842	60 386	78 092	17 706	22.7%	75%
May	14 248	477	5 352	7 037	67 423	83 444	16 021	19.2%	84%
June	27 329	36 878	20 941	-	67 423	104 385	36 962	35.4%	84%
<b>Total Capital expenditure</b>	<b>82 874</b>	<b>80 047</b>	<b>104 385</b>	<b>67 423</b>					

WC022 Witzenberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30 002	11 863	12 370	1 797	9 103	11 187	(2 084)	-18.6%	12 370
Roads Infrastructure		-	4 750	4 309	-	4 193	3 950	244	6.2%	4 309
<i>Road Structures</i>		-	4 750	4 309	-	4 193	3 950	244	6.2%	4 309
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 834	6 613	7 589	1 797	4 910	6 805	(1 895)	-27.8%	7 589
<i>Boreholes</i>		223	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	5 189	6 146	1 797	3 668	5 634	(1 966)	-34.9%	6 146
<i>Bulk Mains</i>		23 610	1 424	1 442	-	1 242	1 171	71	6.1%	1 442
Sanitation Infrastructure		162	500	472	-	-	432	(432)	-100.0%	472
<i>Reticulation</i>		-	-	236	-	-	216	(216)	-100.0%	236
<i>Toilet Facilities</i>		162	500	236	-	-	216	(216)	-100.0%	236
Solid Waste Infrastructure		6 007	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		277	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		5 729	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		680	12 250	4 877	289	1 213	4 150	(2 937)	-70.8%	4 877
Community Facilities		680	12 050	4 317	289	1 190	3 636	(2 446)	-67.3%	4 317
<i>Libraries</i>		680	11 665	2 888	289	373	2 358	(1 985)	-84.2%	2 888
<i>Parks</i>		-	200	1 244	-	638	1 140	(502)	-44.0%	1 244
<i>Markets</i>		-	185	185	-	179	139	40	29.1%	185
Sport and Recreation Facilities		-	200	560	-	23	513	(491)	-95.6%	560
<i>Outdoor Facilities</i>		-	200	560	-	23	513	(491)	-95.6%	560
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	3 000	2 858	2 858	1 500	1 358	90.5%	3 000
Operational Buildings		-	-	3 000	2 858	2 858	1 500	1 358	90.5%	3 000
<i>Municipal Offices</i>		-	-	3 000	2 858	2 858	1 500	1 358	90.5%	3 000
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		248	-	-	-	-	-	-	-	-
Licences and Rights		248	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		248	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		675	330	906	5	540	830	(290)	-35.0%	906
Computer Equipment		675	330	906	5	540	830	(290)	-35.0%	906
<b>Furniture and Office Equipment</b>		575	1 064	1 742	32	488	1 596	(1 108)	-69.4%	1 742
Furniture and Office Equipment		575	1 064	1 742	32	488	1 596	(1 108)	-69.4%	1 742
<b>Machinery and Equipment</b>		1 270	3 230	3 610	15	1 563	2 479	(916)	-37.0%	3 610
Machinery and Equipment		1 270	3 230	3 610	15	1 563	2 479	(916)	-37.0%	3 610
<b>Transport Assets</b>		6 337	1 600	7 984	-	6 207	7 318	(1 112)	-15.2%	7 984
Transport Assets		6 337	1 600	7 984	-	6 207	7 318	(1 112)	-15.2%	7 984
<b>Land</b>		-	-	7 000	-	-	5 250	(5 250)	-100.0%	7 000
Land		-	-	7 000	-	-	5 250	(5 250)	-100.0%	7 000
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	39 787	30 336	41 488	4 996	21 971	34 311	12 340	36.0%	41 488

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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
<b>R thousands</b>										
1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18 324	9 300	15 401	-	14 177	14 118	59	0.4%	15 401
Roads Infrastructure		10 928	6 000	11 166	-	10 924	10 236	688	6.7%	11 166
<i>Roads</i>		10 928	6 000	11 166	-	10 924	10 236	688	6.7%	11 166
Storm water Infrastructure		2 772	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		2 772	-	-	-	-	-	-	-	-
Electrical Infrastructure		499	1 000	961	-	365	881	(516)	-58.5%	961
<i>MV Networks</i>		499	1 000	961	-	365	881	(516)	-58.5%	961
Water Supply Infrastructure		2 223	1 000	1 850	-	1 645	1 696	(51)	-3.0%	1 850
<i>Distribution</i>		2 223	1 000	1 850	-	1 645	1 696	(51)	-3.0%	1 850
Sanitation Infrastructure		1 902	1 300	1 424	-	1 244	1 306	(62)	-4.7%	1 424
<i>Reticulation</i>		328	1 100	1 424	-	1 244	1 306	(62)	-4.7%	1 424
<i>Waste Water Treatment Works</i>		1 574	200	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		149	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		149	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		149	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	18 473	9 300	15 401	-	14 177	14 118	(59)	-0.4%	15 401

WC022 Witzenberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>12 035</b>	<b>17 361</b>	<b>20 286</b>	<b>649</b>	<b>12 591</b>	<b>18 595</b>	<b>(6 005)</b>	<b>-32.3%</b>	<b>20 286</b>
Roads Infrastructure		4 562	7 181	8 050	117	5 352	7 380	(2 028)	-27.5%	8 050
Roads		3 302	5 974	6 766	117	4 162	6 202	(2 040)	-32.9%	6 766
Road Furniture		1 260	1 207	1 284	-	1 190	1 177	13	1.1%	1 284
Storm water Infrastructure		47	204	76	-	48	69	(22)	-31.3%	76
Storm water Conveyance		47	204	76	-	48	69	(22)	-31.3%	76
Electrical Infrastructure		792	2 390	2 365	18	762	2 168	(1 406)	-64.9%	2 365
MV Substations		117	1 045	1 020	-	279	935	(656)	-70.1%	1 020
MV Networks		142	747	747	(0)	153	684	(532)	-77.7%	747
LV Networks		533	598	598	19	330	548	(219)	-39.9%	598
Water Supply Infrastructure		3 588	2 856	1 947	79	901	1 785	(884)	-49.5%	1 947
Dams and Weirs		458	1 832	912	29	612	836	(224)	-26.8%	912
Boreholes		133	313	189	0	120	173	(53)	-30.5%	189
Pump Stations		58	62	0	-	-	-	-	-	0
Water Treatment Works		118	124	15	-	15	14	1	9.1%	15
Bulk Mains		299	105	26	-	25	24	2	6.9%	26
Distribution		2 522	420	806	49	128	739	(610)	-82.6%	806
Sanitation Infrastructure		3 047	4 730	7 848	435	5 529	7 194	(1 665)	-23.1%	7 848
Reticulation		1 592	2 592	3 706	345	3 354	3 397	(43)	-1.3%	3 706
Waste Water Treatment Works		1 342	2 004	4 045	90	2 094	3 708	(1 614)	-43.5%	4 045
Toilet Facilities		113	134	97	-	81	89	(8)	-8.7%	97
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>886</b>	<b>2 027</b>	<b>728</b>	<b>45</b>	<b>522</b>	<b>667</b>	<b>(145)</b>	<b>-21.7%</b>	<b>728</b>
Community Facilities		725	1 715	535	42	412	491	(79)	-16.0%	535
Halls		341	1 250	86	-	69	79	(10)	-12.2%	86
Crèches		105	158	158	11	113	145	(32)	-22.0%	158
Libraries		32	33	33	-	4	30	(26)	-86.7%	33
Cemeteries/Crematoria		119	132	119	31	101	109	(9)	-7.9%	119
Public Ablution Facilities		(2)	1	1	-	-	1	(1)	-100.0%	1
Markets		131	141	138	-	126	127	(1)	-1.0%	138
Sport and Recreation Facilities		160	312	192	2	110	176	(66)	-37.6%	192
Indoor Facilities		77	83	83	0	82	76	6	7.6%	83
Outdoor Facilities		83	229	109	2	28	100	(72)	-72.1%	109
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>657</b>	<b>832</b>	<b>885</b>	<b>112</b>	<b>518</b>	<b>811</b>	<b>(293)</b>	<b>-36.1%</b>	<b>885</b>
Operational Buildings		344	557	490	37	249	449	(201)	-44.6%	490
Municipal Offices		344	557	490	37	249	449	(201)	-44.6%	490
Housing		313	275	395	75	269	362	(93)	-25.6%	395
Social Housing		313	275	395	75	269	362	(93)	-25.6%	395
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>146</b>	<b>176</b>	<b>161</b>	<b>1</b>	<b>78</b>	<b>147</b>	<b>(69)</b>	<b>-47.1%</b>	<b>161</b>
Computer Equipment		146	176	161	1	78	147	(69)	-47.1%	161
<b>Furniture and Office Equipment</b>		<b>5</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment		5	24	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>81</b>	<b>330</b>	<b>71</b>	<b>4</b>	<b>61</b>	<b>65</b>	<b>(4)</b>	<b>-5.7%</b>	<b>71</b>
Machinery and Equipment		81	330	71	4	61	65	(4)	-5.7%	71
<b>Transport Assets</b>		<b>3 290</b>	<b>5 028</b>	<b>4 136</b>	<b>136</b>	<b>3 351</b>	<b>3 791</b>	<b>(440)</b>	<b>-11.6%</b>	<b>4 136</b>
Transport Assets		3 290	5 028	4 136	136	3 351	3 791	(440)	-11.6%	4 136
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	17 099	25 778	26 266	947	17 121	24 077	6 956	28.9%	26 266

WC022 Witzenberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 007	22 416	22 416	-	13 198	20 548	(7 349)	-35.8%	22 416
Roads Infrastructure		7 021	586	586	-	3 986	537	3 449	642.2%	586
Roads		7 021	586	586	-	3 986	537	3 449	642.2%	586
Storm water Infrastructure		2 546	532	532	-	1 311	488	823	168.8%	532
Drainage Collection		2 546	532	532	-	1 311	488	823	168.8%	532
Electrical Infrastructure		3 957	996	996	-	1 977	913	1 064	116.5%	996
MV Networks		3 553	498	498	-	1 777	457	1 321	289.3%	498
LV Networks		404	498	498	-	199	457	(257)	-56.4%	498
Water Supply Infrastructure		6 256	1 582	1 582	-	3 077	1 450	1 627	112.2%	1 582
Boreholes		68	-	-	-	37	-	37	-	-
Reservoirs		977	427	427	-	493	392	101	25.8%	427
Pump Stations		485	-	-	-	239	-	239	-	-
Distribution		4 726	1 155	1 155	-	2 309	1 059	1 250	118.1%	1 155
Sanitation Infrastructure		4 506	2 625	2 625	-	2 683	2 406	277	11.5%	2 625
Pump Station		29	105	105	-	62	96	(35)	-36.1%	105
Reticulation		155	1 260	1 260	-	69	1 155	(1 086)	-94.1%	1 260
Waste Water Treatment Works		4 323	1 260	1 260	-	2 553	1 155	1 398	121.0%	1 260
Solid Waste Infrastructure		528	16 094	16 094	-	90	14 753	(14 663)	-99.4%	16 094
Landfill Sites		352	15 750	15 750	-	-	14 438	(14 438)	-100.0%	15 750
Waste Drop-off Points		177	344	344	-	90	316	(226)	-71.5%	344
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		193	-	-	-	74	-	74	-	-
Data Centres		143	-	-	-	74	-	74	-	-
Capital Spares		50	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4 502	1 937	1 937	-	1 610	1 776	(166)	-9.4%	1 937
Community Facilities		2 490	417	417	-	578	383	196	51.1%	417
Centres		287	-	-	-	145	-	145	-	-
Fire/Ambulance Stations		12	-	-	-	10	-	10	-	-
Libraries		199	404	404	-	100	370	(271)	-73.1%	404
Cemeteries/Crematoria		5	13	13	-	3	12	(9)	-77.7%	13
Public Open Space		7	-	-	-	3	-	3	-	-
Public Ablution Facilities		1 895	-	-	-	276	-	276	-	-
Markets		83	-	-	-	42	-	42	-	-
Airports		1	-	-	-	1	-	1	-	-
Sport and Recreation Facilities		2 012	1 520	1 520	-	1 032	1 393	(362)	-26.0%	1 520
Outdoor Facilities		2 012	1 520	1 520	-	1 032	1 393	(362)	-26.0%	1 520
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		410	195	195	-	207	179	28	15.8%	195
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		410	195	195	-	207	179	28	15.8%	195
Improved Property		410	195	195	-	207	179	28	15.8%	195
<b>Other assets</b>		3 008	-	-	-	912	-	912	-	-
Operational Buildings		3 008	-	-	-	912	-	912	-	-
Municipal Offices		2 963	-	-	-	888	-	888	-	-
Workshops		45	-	-	-	24	-	24	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	90	90	-	-	82	(82)	-100.0%	90
Licences and Rights		-	90	90	-	-	82	(82)	-100.0%	90
Computer Software and Applications		-	90	90	-	-	82	(82)	-100.0%	90
<b>Computer Equipment</b>		783	2 428	2 428	-	284	2 225	(1 941)	-87.2%	2 428
Computer Equipment		783	2 428	2 428	-	284	2 225	(1 941)	-87.2%	2 428
<b>Furniture and Office Equipment</b>		937	602	602	-	202	552	(350)	-63.4%	602
Furniture and Office Equipment		937	602	602	-	202	552	(350)	-63.4%	602
<b>Machinery and Equipment</b>		2 432	1 397	1 397	-	974	1 281	(307)	-24.0%	1 397
Machinery and Equipment		2 432	1 397	1 397	-	974	1 281	(307)	-24.0%	1 397
<b>Transport Assets</b>		2 366	5 025	5 025	-	1 217	4 607	(3 390)	-73.6%	5 025
Transport Assets		2 366	5 025	5 025	-	1 217	4 607	(3 390)	-73.6%	5 025

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>39 446</b>	<b>34 090</b>	<b>34 090</b>	-	<b>18 603</b>	<b>31 249</b>	<b>12 646</b>	<b>40.5%</b>	<b>34 090</b>

**Cash Flow Forecast**

**Current commitments against cash**

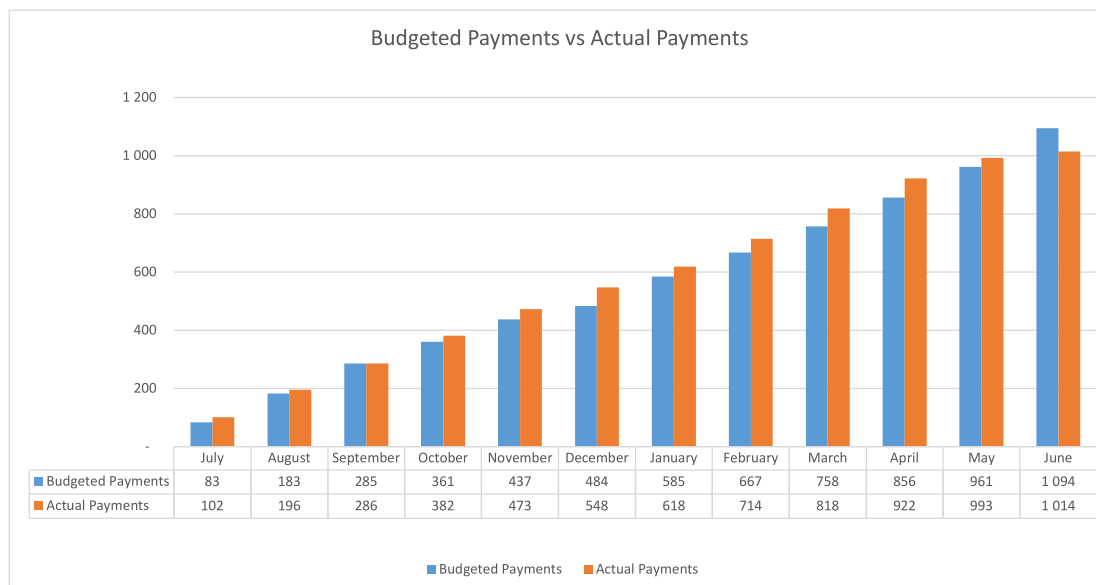
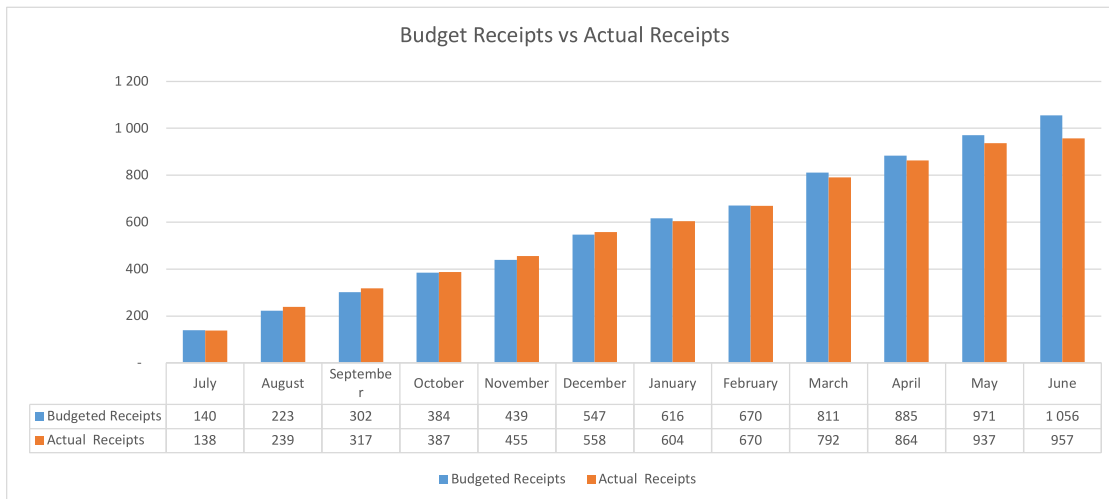
Cash Book Balance plus Investments	R 142 081 058
Total Commitments	(R114 592 696)
Unspent Grants	-
Eskom Account	(R29 713 392)
Consumer Deposits	(R10 752 474)
Provision for Rehabilitation	(R18 832 496)
Working Capital Requirement	(R33 335 339)
<b>Payables &amp; Accruals</b>	<b>(R21 958 995)</b>
Uncommitted Cash Balance	<b>R 27 488 362</b>

The estimated cost coverage ratio is as follow

**Current**

Cash and Cash Equivalents	R 142 081 058
Less Unspent Grants	R -
Estimated Average fixed cost per month	R 73 553 775
Ratio	1,93

The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 1,93 months. The acceptable norm is 3 months



**Witzenberg Grant Allocation Report**

Operational Grant Detail	As per DORA Original Budget	As per DORA Adj Budget	Adjustment to DORA to date	Actual Receipt	Outstanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
<b>National Government</b>								
Equitable Share	156 647 001,00	156 647 001,00	-	155 614 000,00	1 033 001,00			
Local Government Financial Management Grant	1 700 000,00	1 700 000,00	-	1 700 000,00	-	1 566 957,00	1 115 005,19	1 231 625,13
Municipal Infrastructure Grant	-	-	-	-	-	1 000 000,00	-	84 150,00
Expanded Public Works Programme Integrated Grant	2 272 000,00	2 272 000,00	-	2 272 000,00	-	2 231 306,00	2 682 959,22	2 091 141,47
<b>Provincial Government</b>								
Opex Prov Library	11 048 000,00	11 048 000,00	-	11 048 000,00	-	11 185 611,00	10 355 957,04	-
Opex Prov CDW	132 000,00	132 000,00	-	132 000,00	-	114 783,00	70 817,26	69 812,91
Opex Prov Housing ISUPG	2 147 000,00	-	2 147 000,00	-	-	-	-	-
Opex Prov Housing IHSDG	-	11 285 000,00	11 285 000,00	-	11 285 000,00	9 813 044,00	7 302 380,81	7 302 380,81
Opex Prov Title Deeds Restoration	530 000,00	292 000,00	238 000,00	-	292 000,00	253 913,00	-	-
Opex Prov Main Roads	130 000,00	130 000,00	-	130 000,00	-	113 043,00	96 450,49	-
Opex Prov RSEP	1 000 000,00	300 000,00	700 000,00	227 000,00	73 000,00	260 870,00	-	-
Opex Prov Thusong	150 000,00	150 000,00	-	-	150 000,00	130 435,00	20 500,00	-
<b>District Government</b>								
Opex District Capacity Building Mentorship	-	100 000,00	100 000,00	-	100 000,00	100 000,00	78 600,24	-
<b>Private Enterprises</b>								
Dutch Government (Orio Project)	-	-	-	-	-	1 604 920,00	2 946 881,41	-
Nedbank	-	-	-	-	-	-	249 138,74	-
A-Z Projects	-	-	-	1 354 000,00	1 354 000,00	1 194 000,00	382 706,31	-
	<b>175 756 001,00</b>	<b>184 056 001,00</b>	<b>8 300 000,00</b>	<b>172 477 000,00</b>	<b>11 579 001,00</b>	<b>29 568 882,00</b>	<b>25 301 396,71</b>	<b>10 779 110,32</b>

Capital Grant Detail	As per DORA Original Budget	As per DORA Adj Budget	Adjustment to DORA to date	Actual Receipt	Outstanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
<b>National Government</b>								
Municipal Infrastructure Grant	26 770 000,00	26 770 000,00	-	26 770 000,00	-	22 408 695,00	15 133 767,17	14 734 499,52
Energy Efficiency and Demand Side Management Grant	4 000 000,00	4 000 000,00	-	2 600 000,00	1 400 000,00	3 478 261,00	1 391 835,89	1 267 430,40
<b>Provincial Government</b>								
Capex Prov Fire	1 000 000,00	1 000 000,00	-	1 000 000,00	-	869 565,00	753 352,05	753 352,05
Capex Prov Sport and Recreation	957 000,00	957 000,00	-	957 227,63	227,63	832 174,00	-	-
<b>District Government</b>								
Capex District	185 000,00	185 000,00	-	40 894,50	225 894,50	185 000,00	179 160,00	179 160,00
<b>Private Enterprises</b>								
Orio Dutch Funding	-	300 000,00	300 000,00	-	300 000,00	300 000,00	-	-
Sustainable Energy Africa Perdekraal Wind Farm	-	1 939 130,00	1 939 130,00	-	1 939 130,00	1 939 130,00	288 827,07	-
	<b>32 912 000,00</b>	<b>35 151 130,00</b>	<b>2 239 130,00</b>	<b>31 286 333,13</b>	<b>3 864 796,87</b>	<b>30 012 825,00</b>	<b>17 746 942,18</b>	<b>16 934 441,97</b>

Total Grants	As per DORA Original Budget	As per DORA Adj Budget	Adjustment to DORA to date	Actual Receipt	Outstanding Grant	Operational Expenditure Budget	Actual Expenditure	Revenue Recognised
Total National Grants	191 389 001,00	191 389 001,00	-	188 956 000,00	2 433 001,00	30 685 219,00	20 323 567,47	19 408 846,52
Total Provincial Grants	17 094 000,00	25 294 000,00	8 200 000,00	13 494 227,63	11 799 772,37	23 573 438,00	18 599 457,65	8 125 545,77
Total District Grants	185 000,00	285 000,00	100 000,00	40 894,50	325 894,50	285 000,00	257 760,24	179 160,00
Total Other Grants	-	2 239 130,00	2 239 130,00	1 354 000,00	885 130,00	5 038 050,00	3 867 553,53	-
	<b>208 668 001,00</b>	<b>219 207 131,00</b>	<b>10 539 130,00</b>	<b>203 763 333,13</b>	<b>15 443 797,87</b>	<b>59 581 707,00</b>	<b>43 048 338,89</b>	<b>27 713 552,29</b>

**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
08/2/23/99	Supply, Delivery And Installation Of Building Materials And Associated Labour For Maintenance And Upgrading Works At The Witzenville Community Hall, Tulbagh	19-Jun-2026
08/2/23/98	Engine Repairs To Nissan Ud90 (Fe6t 12 Valve), Including The Recovery / Tow In Of The Refuse Compactor Truck From Ceres To Bidder's Workshop	05-Jun-2026
08/2/23/107	Repair, Installation, And Commissioning Of The Main Hydraulic Lift Cylinders Of Skip Truck (Readvertisement)	05-Jun-2026

The following competitive bids are currently in the advertisement stage:

Die volgende mededingende tenders is tans in die adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/23/23	Supply And Delivery Of New Zero Turn Ride On Mowers (Re-Advertisement)	05-Jun-2026
08/2/23/94	Occupational Health And Safety Services For Resealing Of Existing Streets In Witzenberg Municipal Area	19-Jun-2026
08/2/23/95	Supply And Delivery Of 1(One) Trailer Mounted Standard Upright Hydraulic Powered Bucket Winch Machine And 1(One) Trailer Mounted Conveyor Chute Truck Loader Hydraulic Powered Bucket Winch Machine With Accessories And Buckets	05-Jun-2026
08/2/23/101	Provision Of Online Electronic Cipc (Companies And Intellectual Property Commission) And Credit Search Services	19-Jun-2026
08/2/23/100	Hygiene Services For Witzenberg Municipality	03-Jul-2026
08/2/23/105	Monitoring Of Drinking Water Quality In The Witzenberg Area	03-Jul-2026
08/2/23/106	Monitoring, Quality Control and Process Advisory Services At Watercare Plants In The Witzenberg Area	03-Jul-2026
08/2/23/110	Appointment Of Panel For The Rendering Of Professional Legal Services Until 30 June 2029	03-Jul-2026

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueeringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	18-Aug-2025 15-Sep-2025 BEC: 05-Sep-2025 16-Oct-2025 12-Nov-2025 19-Nov-2025 24-Nov-2025 01-Dec-2025 17-Dec-2025 18-Dec-2025 15-Jan-2026 15 April 2026	N Jacobs
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 15-Apr-2026	N Jacobs
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	13-Aug-2025 BEC: 29-Oct-2025 17-Dec-2025 26 March 2026 15 Apr 2026	E Lintnaar
08/2/23/12	Facilitation Of Municipal Annual Medical Assessments For Staff Exposed To Hazardous Chemical Substances And Biological Monitoring Of Infections & Health Testing	15-Dec-2025	08-Jan-2026 09-Apr-2026 31 May 2026 BEC: 04-Mar-2026 06-Mar-2026 11-Mar-2026 18-Mar-2026 22-Apr- 2026	D Cloete
08/2/23/45	Supply, Deliver, Install, And Commission A Fully Digital Recording And Discussion System	19-Mar-2026	27-Mar-2026 BEC: 15-Apr-2026 06-May-2026 27-May-2026	M Arendse-Smith
08/2/23/69	Supply, Delivery And Offloading Of Non-Perishable Food	19-Mar-2026	21-Apr-2026 BEC: 20-May-2026	W Hanekom
082/23/68	Appointment Of An Auctioneer	02-Apr-2026	24-Apr-2026 BEC: 20-May-2026 27-May-2026	M Frieslaar
08/2/23/54	Clearing Of Alien Vegetation In Witzenberg Municipal	02-Apr-2026	08-Apr-2026 BEC: 27-05-2026	H Truter
08/2/23/74	Appointment of an experienced service provider to read meters remotely, via automated meter reading (AMR) system	09-Apr-2026	Awaiting	V Dyusha

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/23/62	Supply, Delivery And Installation Of Vinyl Flooring At Pine Forest Sports Hall	10-Apr-2026	17-Apr-2026 BEC: 20-May-2026 27-May-2026	R Africa
08/2/23/75	Printing, Supply And Delivery Of A Corporate Newsletter To Witzenberg Municipality For 36 Months	17-Apr-2026	Awaiting	R Hendricks
08/2/23/76	Supply, Installation And Management Of A Standard Transfer Specification (STS) Certification To Edition 2	17-Apr-2026	20-May-2026	C Stevens
08/2/23/57	Maintenance Of Various Cemeteries (Graveyards) And Municipal Properties In Witzenberg Area	30-Apr-2026	05-Apr-2026	H Truter
08/2/23/70	Supply, Installation And Monitoring Of Web Based Vehicle Tracking System	30-Apr-2026	Awaiting	O Gatyene
08/2/23/71	Supply, Delivery And Fitment Of Vehicle Batteries And Rendering Of Auto Electrical Repairs And Services	30-Apr-2026	Awaiting	O Gatyene
08/2/23/87	Leasing Of Office Space To Witzenberg Municipality In Ceres For Credit Control	07-Apr-2026	04-May-2026 BEC: 20-May-2026 27-May-2026	M Arendse-Smith
08/2/23/88	Provision Of Legal Services For The Transfer Of Gap Erven In Tulbagh	22-May-2026	Awaiting	C Mackenzie
08/2/23/91	Rendering Of Legal Services For The Transfer Of Municipal Rental Houses In Witzenberg Municipal Area	22-May-2026	Awaiting	C Mackenzie
08/2/23/83	Facilitation Of Business Mentorship Programme	22-May-2026	Awaiting	R Fick
08/2/23/108	Supply, Customization, Delivery And Implementation Of An Ecl (Expected Credit Loss) Model In Terms Of Grap 104 For The Financial Years Ending 30 June 2026 And 30 June 2027	20-May-2026	Awaiting	J Kolkota

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/23/65	Facilitation Of Health And Safety Training For Municipal Officials	20-Mar-2026	25-Mar-2026 27-May-2026	D Cloete
08/2/23/89	Supply and delivery of Firefighting Pumps	08-Apr-2026	14-Apr-2026 06-May-2026	O Gatyene
08/2/23/60	Supply, Delivery And Installation Of Building & Road Signage	29-Apr-2026	Awaiting	R Hendricks
08/2/23/92	Development Of An Investment Profile For Witzenberg Municipality	29-Apr-2026	05-May-2026	R Fick
08/2/23/93	Supply And Delivery Of Building Material For Municipal Building (Rental House), Ceres.	08-May-2026	Awaiting	C Mackenzie
08/2/23/109	Professional Services For Recruitment & Selection Process Of The Manager: Administration And Manager: Ict	25-May-2026	29-May-2026	D Cloete
08/2/23/104	Supply, Delivery And Commissioning Of Office Furniture	26-May-2026	18-May-2026	J Kolkota
08/2/23/97	Supply And Delivery Of 1000l Fuel Trailer	23-Apr-2026	Awaiting	O Gatyene

**3.2.1.3 Adjudication stage**

The following competitives bid are currently in the adjudication stage:

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

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

**3.2.1.3 Toekenningsfase:**

Die volgende mededingende tenders is tans in die toekenningsfase:

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 May 2026:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/25	04-May-2026	Areka Investment Holdings CC	Additions & Alterations To The Existing Traffic Offices In Ceres	Only responsive bidder	R 469 371.29
08/2/23/49	25-May-2026	Beatrice Nina Group (Pty) Ltd	Pruning Of Trees	Bidder scored highest total points	R 1 500 000.00
08/2/23/77	25-May-2026	Take Note Trading 245 cc t/a Universal Trading	Supply and Deliver of Acrylic Paint	Bidder scored highest total points	R 196 719.00

**3.2.1.4 Tenders toegeken**

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

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
<i>None</i>					

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/22/97	05-May-2026	Supply and Delivery of New Furniture and Electrical Appliances for Chalets at Pine Forest Resort	Funds are no longer available to cover the total envisaged expenditure.

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

The following bids were cancelled during May 2026:

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

Die volgende tenders was gekanselleer gedurende May 2026:

**3.2.1.6 Paragraph 19 (1) I and 19 (2): Written price quotations**

The following written price quotations were approved during the month of May 2026:

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

Die volgende geskrewe prys kwotasies was goedgekeur gedurende May 2026:

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
191576	04/05/2026	Daleen Groenewald	Translation Services Eng-Afr & vice versa	Lowest Responsive Bidder	R 7 000.00 (Incl. VAT)	CFO
191577	04/05/2026	Sondlo and Knopp Advertising	Translation Services Eng-Xhosa & vice versa	Lowest Responsive Bidder	R 8 625.00 (Incl. VAT)	CFO
191689	08/05/2026	Eddie's Sounds	Rendering of Services: Sound and Equipment	Only Responsive Bidder	R 6 850.00 (Incl. VAT)	CFO
191719	18/05/2026	Agrimark	Supply and Delivery of Pepper Spray	Only Responsive Bidder	R 6 900.00 (Incl. VAT)	CFO
191844	27/05/2026	Sparks & Ellis	Supply and Delivery of Law Enforcement Uniforms	Only Responsive Bidder	R 16 012.60 (Incl. VAT)	CFO
191875	27/05/2026	Worcester Brandblussers	Supply and Delivery of Fire Extinguishers	Only Responsive Bidder	R 2 472.50 (Incl. VAT)	CFO
191895	28/05/2026	AJ Rankin & Basson Sport	Supply and Delivery of Soccer balls and Accessories	Only Responsive Bidder	R 13 538.00 (Incl. VAT)	CFO

**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 May 2026:

**3.2.1.7 Formele Geskrewe Prys Kwotasies**

Die volgende formele geskrewe kwotasies. wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van May 2026:

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
08/2/23/04	21-May-2026	M Bond Engineering (Pty) Ltd	Supply and delivery of one double axel transporter trailer (Re-Advert)	Bidder scored highest total points	R 82 604.50	Director: Community Servies Director: Finance ito par18

**3.2.1.8 Appeals**

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

**3.2.1.8 Appelle**

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

Bid ref number	Date	Name of supplier that bid was awarded to	Brief description of services	Reason for Appeal	Amount (Incl. VAT)	Appellant	Status of Appeal
			None				

**3.2.1.9 Deviations**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of May 2026 which totals

**R 236 334**

**3.2.1.9 Afwykings**

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

**R 236 334**

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
29-May-26	Chama General Services (PTY) Ltd	Recovery and tow in of accident damaged vehicle	Emergency	191899	5,500.00
28-May-26	Batsumi Enterprise Solutions	Supply of Ink Ribbon cassettes for Franking machine	Single supplier	191886	20,631.00
29-May-26	PVR Services and Supplies CC	Re-install of digital radio system waboonsberg	Emergency	191907	39,474.33
29-May-26	Donovan Le Brettons Sweiswerke	Emergency works: Supply of steel cages at cemetary	Emergency	191918	25,560.00
11-May-26	Bezuidenhout Inc	Legal Services	Impractical	191706	145,168.93

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
Mar 2026	R 320 429.62	R 42 526 192.85	0.075%
Apr 2026	R 1 772 540	R 36 080 690.24	5%
May 2026	R 236 334	R 26 156 121.92	1%

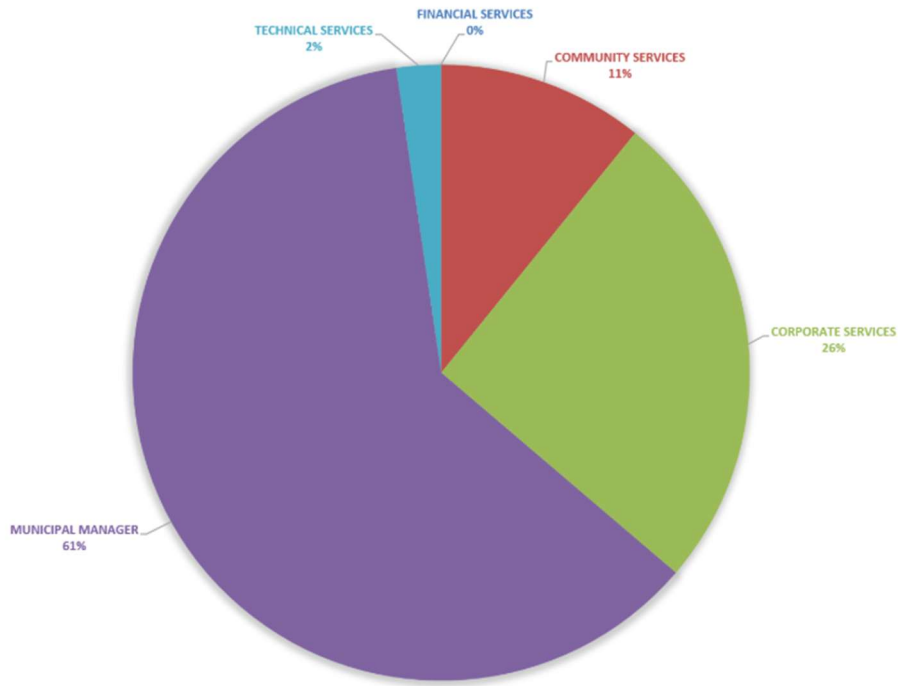
**DEVIATIONS PER DIRECTORATE:**

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

**Logistics**

MONTH	Mar 2026	Apr 2026	May 2026
Value of inventory at hand	R27 003 859.57	R 24 947 561.94	R 24 351 117
Turnover rate of total value of inventory	1.01	1.10	1.15
Date of latest stores reconciliation	31 May 2026		
Date of last stock count	20 Mar 2026		
Date of next stock count	19 June 2026		

% OF DEVIATIONS IN RAND VALUE: MAY 2026



## OVERTIME &amp; STANDBY REPORT MAY 2026

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	79,987	463.8%	17,246	17,246	87,259	-70,013	14,215
Cemetries	238,692	98.2%	243,190	243,190	260,392	-17,202	315,472
Community Halls And Facilities	311,409	65.0%	479,436	479,436	339,718	139,718	288,903
Council Cost	0		0	0	0	0	0
Electricity*	2,357,205	65.6%	3,595,873	3,595,873	2,571,497	1,024,376	1,964,650
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	327,989	797.1%	41,148	41,148	357,806	-316,658	348,984
Housing: Administration	72,362	1930.7%	3,748	3,748	78,941	-75,193	19,009
Human Resources	0		0	0	0	0	1,874
IDP	17,231	199.2%	8,651	8,651	18,798	-10,147	7,767
Information Tecnology	0		0	0	0	0	0
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services*	0	0.0%	4,353	4,353	0	4,353	0
Marketing & Communications	122,590	78.2%	156,807	156,807	133,735	23,072	504,608
Mechanical Workshop	284,822	63.9%	445,851	445,851	310,714	135,137	332,312
Parks	210,562	67.2%	313,306	313,306	229,704	83,602	291,408
Performance Management	0		0	0	0	0	0
Pine Forest*	851,181	87.1%	976,962	976,962	928,562	48,400	766,155
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	195,386	118.2%	165,277	165,277	213,148	-47,871	157,084
Recreational Land	335,169	87.7%	382,298	382,298	365,639	16,659	380,433
Roads	250,175	54.6%	458,489	458,489	272,918	185,571	229,067
Sewerage	2,512,609	58.3%	4,308,424	4,308,424	2,741,028	1,567,396	2,664,482
Social & Welfare Services	18,767	257.4%	7,292	7,292	20,473	-13,181	6,506
Solid Waste*	2,416,440	74.7%	3,235,992	3,235,992	2,636,116	599,876	2,375,547
Stormwater Management	224,766	60.9%	369,350	369,350	245,199	124,151	181,148
Supply Chain Management	197,653	126.8%	155,840	155,840	215,622	-59,782	137,749
Swimming Pools	173,385	136.6%	126,971	126,971	189,148	-62,177	138,874
Thusong Centre	0		0	0	0	0	0
Town Secretary	1,414	352.6%	401	401	1,542	-1,141	2,823
Traffic	4,364,116	74.3%	5,877,091	6,277,091	4,760,854	1,116,237	5,331,375
Treasury*	313,240	105.1%	298,016	298,016	341,716	-43,700	177,981
Vehicle Licensing & Testing	417,401	88.4%	472,095	472,095	455,347	16,748	511,659
Water Distribution	1,850,460	53.1%	3,481,686	3,481,686	2,018,684	1,463,002	2,014,678
<b>TOTAL OVERTIME</b>	<b>18,145,012</b>	<b>70.8%</b>	<b>25,625,793</b>	<b>26,025,793</b>	<b>19,794,559</b>	<b>5,831,234</b>	<b>19,164,764</b>

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	22,036	120.8%	18,235	18,235	24,040	-5,805	22,894
Cemetries	134,102	98.2%	136,593	136,593	146,293	-9,700	138,902
Community Halls And Facilities	130,087	66.3%	196,080	196,080	141,913	54,167	117,100
Council Cost	0		0	0	0	0	0
Electricity*	585,511	79.0%	741,060	741,060	638,739	102,321	505,203
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	989,928	72.1%	1,373,285	1,373,285	1,079,922	293,363	811,816
Housing: Administration	33,809	108.2%	31,236	31,236	36,883	-5,647	23,720
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	57,367	68.5%	83,747	83,747	62,582	21,165	58,034
Internal Audit	0		0	0	0	0	0
L E D	0		0	0	0	0	0
Library Services	0	0.0%	4,922	4,922	0	4,922	5,034
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	150,685	74.5%	202,257	202,257	164,383	37,874	156,738
Parks	227,437	76.4%	297,857	297,857	248,113	49,744	210,313
Performance Management	0		0	0	0	0	0
Pine Forest*	205,628	119.1%	172,657	172,657	224,322	-51,665	183,805
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	0		0	0	0	0	0
Recreational Land	250,393	90.1%	278,048	278,048	273,156	4,892	222,512
Roads	342,643	71.5%	478,971	478,971	373,792	105,179	258,866
Sewerage	679,382	77.8%	872,955	872,955	741,144	131,811	692,795
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	91,712	50.5%	181,433	181,433	100,049	81,384	73,987
Stormwater Management	223,831	71.3%	314,129	314,129	244,179	69,950	174,282
Supply Chain Management	63,850	80.2%	79,612	79,612	69,655	9,957	55,087
Swimming Pools	25,224	186.7%	13,512	13,512	27,517	-14,005	13,533
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	1,599,794	79.2%	2,020,729	2,020,729	1,745,230	275,499	1,726,907
Treasury*	76,812	86.6%	88,662	88,662	83,795	4,867	62,293
Vehicle Licensing & Testing	152,228	68.4%	222,668	222,668	166,067	56,601	176,850
Water Distribution	585,450	81.6%	717,552	717,552	638,672	78,880	550,251
<b>TOTAL STANDBY</b>	<b>6,627,907</b>	<b>77.7%</b>	<b>8,526,200</b>	<b>8,526,200</b>	<b>7,230,444</b>	<b>1,295,756</b>	<b>6,240,925</b>

## Municipal Manager's quality certification

### Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of WITZENBERG MUNICIPALITY

Signature:



Date:

11/06/2026