



Monthly Budget Statement Report Section 71 for July 2025

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

Glossary

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

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

AFS – Annual Financial Statements

Budget – The financial plan of a municipality.

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

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

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

CFO – Chief Financial Officer / Director: Finance

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

Glossary (Continued)

MIG – Municipal Infrastructure Grant

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

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

NT – National Treasury

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

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

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

RBIG – Regional Bulk Infrastructure Grant

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

SCM – Supply Chain Management.

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

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

TMA – Total Municipal Account

Unauthorised expenditure – Generally, 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*

2.3 Maandelikse begroting state

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

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

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

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

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

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

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

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

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

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

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

(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) 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."

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

A MAYOR'S REPORT

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

The monthly billing was also done as scheduled and during this process 22 775 accounts amounting to R123.2 million was printed and distributed to consumers. The prepaid electricity sales amounted to R9.07 million in comparison to sales of R8.1 million for the same month during the prior financial year.

The indigent cost to the municipality for the month amounts to R 2.239 million in comparison to the prior month figure of R 2.440million

The accumulated debtor's collection target for the year is 94%, and the actual accumulated year to date debtor's collection is 52% in comparison to a rate of 34% for the same month in the previous year.

As an additional credit control mechanism the auxiliary of 30% was implemented from 20 December 2023. For July 2025 an amount of R 288 119 was recovered on this basis.

The municipality issued orders to the value of R 44.8 million of which R 830 074 was in terms of deviations.

The municipality currently has R 84 million in its primary bank account with R150 million in investments. The bank balance at the end of the previous month was R198 million with no investments. The decline in cash is primarily due to the increase in capital expenditure

The calculated cost coverage ratio of the municipality as at the end of July 2025 is 2.93 months.

B RECOMMENDATION

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

C EXECUTIVE SUMMARY

The following tables provides a summary of the financial information:

A BURGEMEESTERS VERSLAG

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

Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 22 775 rekeninge ten bedrae van R123.2 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R9.07 miljoen en was R8.1 miljoen vir dieselfde maand gedurende die vorige finansiële jaar.

Die deernis subsidies vir die maand beloop R 2.239 miljoen in vergelyking met die vorige maand syfer van R 2.440 miljoen.

Die opgehoopde debiteure verhalings se teiken vir die jaar is 94%, en die werklike jaar tot op datum invordering is 52% in vergelyking met 34% vir dieselfde maand in die vorige finansiële jaar.

As 'n addisionele kredietbeheer meganisme is 'n aftrekking van 30% op alle voorafbetaalde krag aankope ten opsigte van agterstallige skuld vanaf 20 Desember 2023 geïmplementeer. Vir die maand van Julie 2025 is 'n bedrag van R 288 119 op hierdie wyse ingevorder.

Bestellings ter waarde van R 44.8 miljoen uitgereik, waarvan R 830 074 ten opsigte van afwykings is.

Die munisipaliteit het R84 miljoen in die primêre bankrekening met R150 miljoen beleggings. Die bankbalans aan die einde van die vorige maand was R 198 miljoen met geen beleggings. Die afname in kontant kan toegeskryf aan verhoging in kapitale spandering

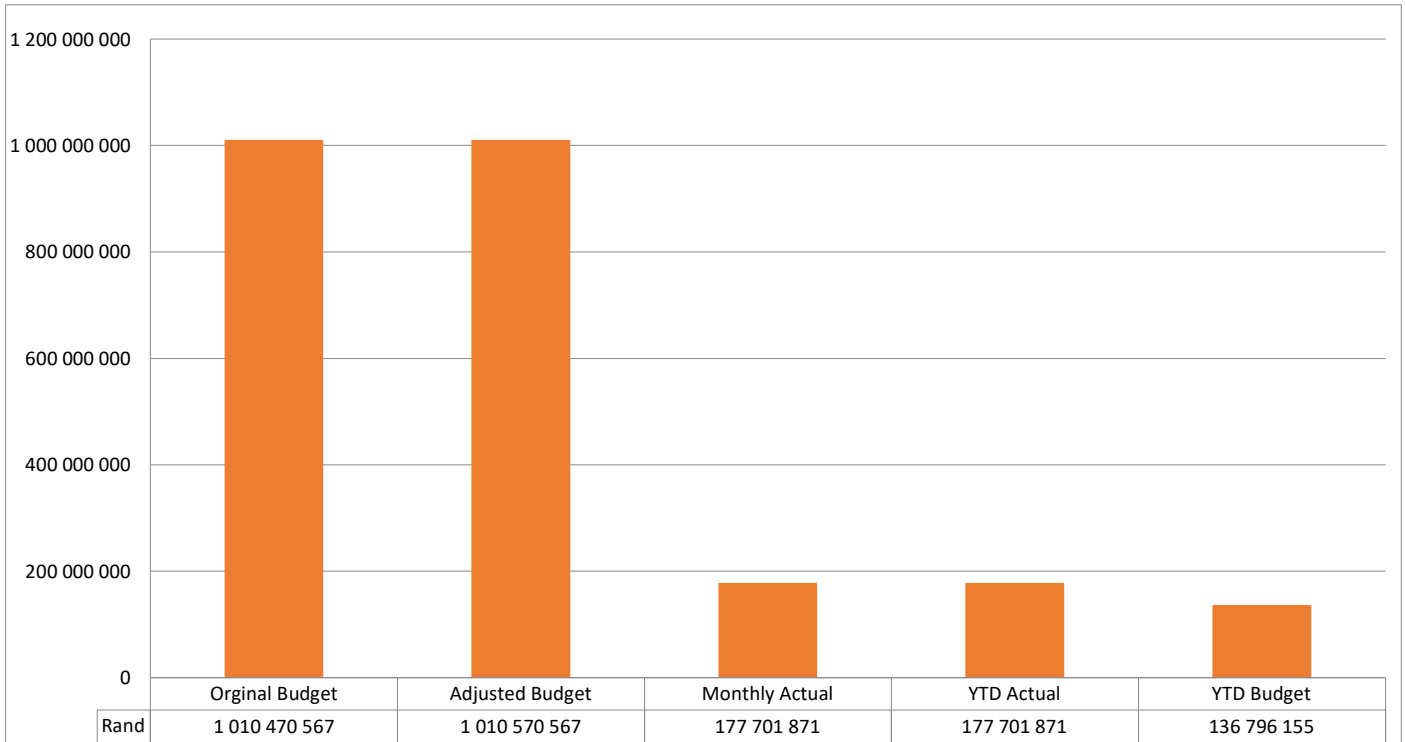
Die berekende koste dekking verhouding van die munisipaliteit soos aan die einde van Julie 2025 is 2.93 maande.

B AANBEVELING

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

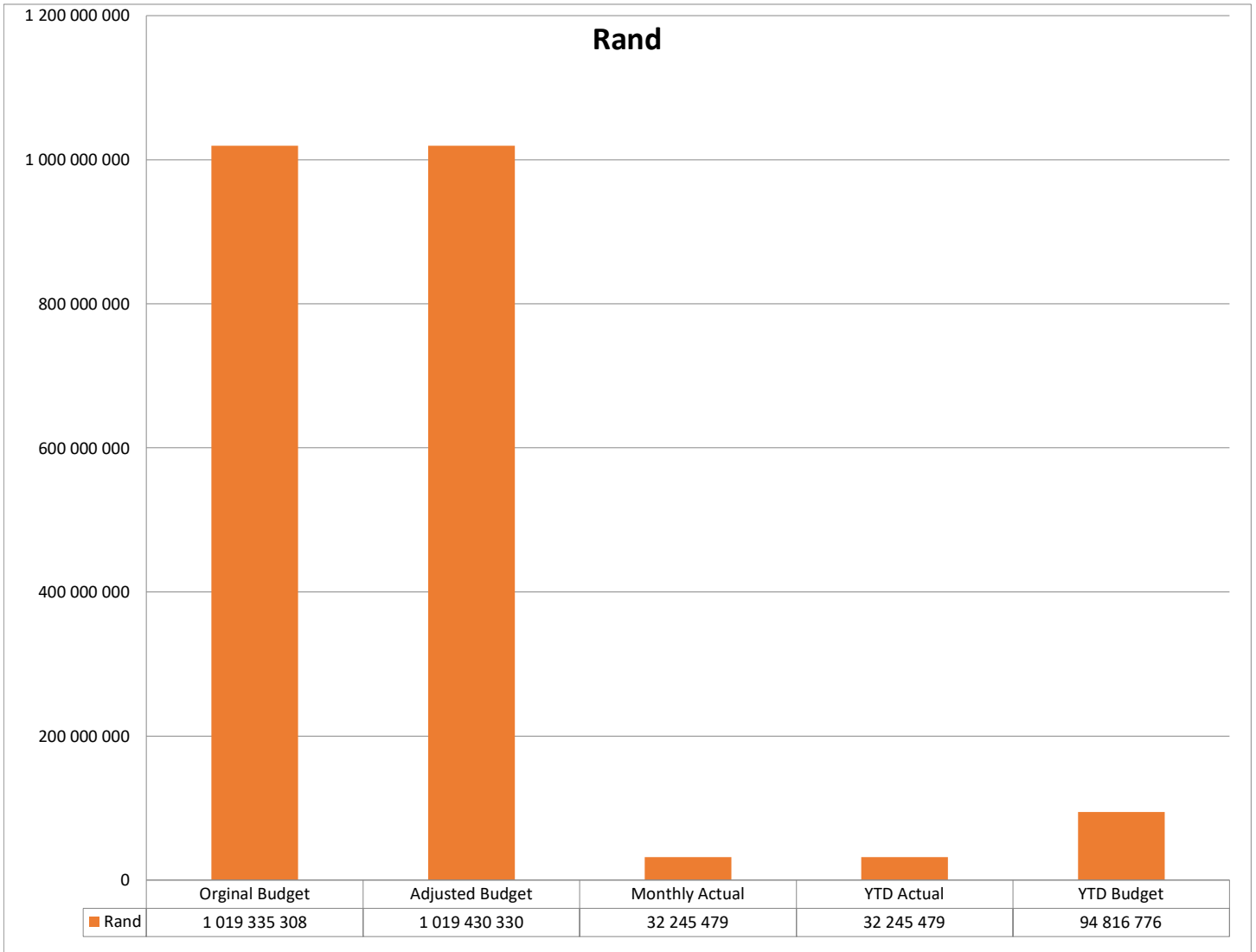
C OPSOMMING

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

TOTAL OPERATIONAL REVENUE

For the period 1 July 2025 to 31 July 2025, 17.58% of the budgeted operational revenue was raised.

Vir die periode 1 Julie 2025 tot 31 Julie 2025, is 17.58% van die begrote operasionele inkomste gehef.

TOTAL OPERATIONAL EXPENDITURE

For the period 1 July 2025 to 31 Julie 2025, 3.16% of the budgeted operational expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 31 Julie 2025, is 3.16% van die begrote operasionele uitgawes aangegaan.

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

CAPITAL EXPENDITURE

Rand

90 000 000

80 000 000

70 000 000

60 000 000

50 000 000

40 000 000

30 000 000

20 000 000

10 000 000

0

■ Rand

Original Budget

80 046 825

Adjusted Budget

84 225 342

Monthly Actual

552 287

YTD Actual

552 287

YTD Budget

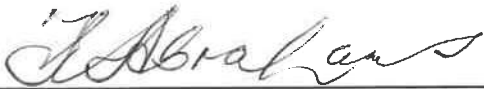
731 840

For the period 1 July 2025 to 31 July 2025, 0.66% of the budgeted capital expenditure was incurred.

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

Vir die periode 1 Julie 2025 tot 31 Julie 2025, is 0.66% van die begrote kapitale uitgawes aangegaan.

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



COUNCILLOR TE ABRAHAMS
EXECUTIVE MAYOR

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

Description	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									
Financial Performance									
Property rates	107 320	120 291	120 291	48 944	48 944	54 782	(5 838)	-11%	120 291
Service charges	545 728	586 957	586 957	57 071	57 071	60 808	(3 737)	-6%	586 957
Investment revenue	18 758	23 567	23 567	1 749	1 749	1 964	(215)	-11%	23 567
Transfers and subsidies - Operational	162 231	182 230	182 330	65 421	65 421	13 774	51 647	375%	182 330
Other own revenue	102 504	69 891	69 891	4 517	4 517	5 467	(951)	-17%	69 891
Total Revenue (excluding capital transfers and contributions)	936 541	982 936	983 036	177 702	177 702	136 796	40 906	30%	983 036
Employee costs	272 048	309 360	309 364	23 648	23 648	25 506	(1 858)	-7%	309 364
Remuneration of Councillors	11 910	13 228	13 228	1 006	1 006	1 102	(97)	-9%	13 228
Depreciation and amortisation	34 523	34 090	34 090	–	–	2 841	(2 841)	-100%	34 090
Interest	–	10 742	10 742	–	–	895	(895)	-100%	10 742
Inventory consumed and bulk purchases	415 347	424 390	424 190	740	740	45 855	(45 115)	-98%	424 190
Transfers and subsidies	15 892	4 931	4 931	20	20	411	(391)	-95%	4 931
Other expenditure	175 990	222 593	222 885	6 831	6 831	18 206	(11 375)	-62%	222 885
Total Expenditure	925 710	1 019 335	1 019 430	32 245	32 245	94 817	(62 571)	-66%	1 019 430
Surplus/(Deficit)	10 831	(36 399)	(36 394)	145 456	145 456	41 979	103 477	246%	(36 394)
Transfers and subsidies - capital (monetary allocations)	40 809	27 535	27 535	–	–	–	–	–	27 535
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	51 640	(8 865)	(8 860)	145 456	145 456	41 979	103 477	246%	(8 860)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	51 640	(8 865)	(8 860)	145 456	145 456	41 979	103 477	246%	(8 860)
Capital expenditure & funds sources									
Capital expenditure	78 463	75 047	79 225	552	552	732	(180)	-25%	79 225
Capital transfers recognised	40 809	30 013	30 013	–	–	358	(358)	-100%	30 013
Borrowing	8 328	15 000	16 303	–	–	–	–	–	16 303
Internally generated funds	29 300	35 034	37 910	552	552	374	178	48%	37 910
Total sources of capital funds	78 437	80 047	84 225	552	552	732	(180)	-25%	84 225
Financial position									
Total current assets	352 125	293 805	289 815		518 704				289 815
Total non current assets	1 043 798	1 220 387	1 224 565		1 133 336				1 224 565
Total current liabilities	197 737	46 268	46 452		150 165				46 452
Total non current liabilities	135 035	192 053	192 053		136 950				192 053
Community wealth/Equity	1 154 950	1 275 870	1 275 870		1 219 447				1 275 870
Cash flows									
Net cash from (used) operating	315 789	97 347	97 447	38 888	38 888	94 580	55 692	59%	113 496
Net cash from (used) investing	(71 565)	(80 047)	(84 225)	(3 438)	(3 438)	(83 885)	(80 447)	96%	(100 661)
Net cash from (used) financing	(65)	(6 369)	–	58	58	7 500	7 442	99%	9 000
Cash/cash equivalents at the month/year end	560 832	220 769	223 059	–	234 135	228 032	(6 103)	-3%	220 461
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	99 925	21 351	6 448	6 022	5 506	5 914	32 421	270 487	448 073
Creditors Age Analysis									
Total Creditors	3 661	5 334	–	–	–	–	–	–	8 994

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

Description		Ref	2024/25	Budget Year 2025/26							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional											
Governance and administration			143 726	164 944	164 944	51 304	51 304	57 760	(6 457)	-11%	164 944
Executive and council			86	308	308	3	3	26	(23)	-89%	308
Finance and administration			143 640	164 636	164 636	51 301	51 301	57 735	(6 434)	-11%	164 636
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			201 654	171 856	171 856	66 858	66 858	13 091	53 766	411%	171 856
Community and social services			157 942	141 914	141 914	65 460	65 460	10 732	54 727	510%	141 914
Sport and recreation			7 526	9 044	9 044	1 003	1 003	684	319	47%	9 044
Public safety			22 859	18 356	18 356	375	375	1 457	(1 082)	-74%	18 356
Housing			13 327	2 542	2 542	20	20	217	(198)	-91%	2 542
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			5 312	5 541	5 641	131	131	328	(197)	-60%	5 641
Planning and development			4 802	2 407	2 507	131	131	188	(56)	-30%	2 507
Road transport			485	122	122	-	-	10	(10)	-100%	122
Environmental protection			26	3 013	3 013	-	-	130	(130)	-100%	3 013
Trading services			626 549	667 983	667 983	59 316	59 316	65 604	(6 288)	-10%	667 983
Energy sources			403 101	448 729	448 729	43 760	43 760	49 284	(5 524)	-11%	448 729
Water management			96 266	93 390	93 390	5 175	5 175	5 832	(657)	-11%	93 390
Waste water management			84 326	72 294	72 294	7 291	7 291	6 025	1 267	21%	72 294
Waste management			42 856	53 571	53 571	3 090	3 090	4 464	(1 374)	-31%	53 571
Other	4		109	146	146	94	94	12	82	669%	146
Total Revenue - Functional	2		977 350	1 010 471	1 010 571	177 702	177 702	136 796	40 906	30%	1 010 571
Expenditure - Functional											
Governance and administration			147 563	161 273	161 277	11 748	11 748	13 323	(1 576)	-12%	161 277
Executive and council			37 139	36 516	36 520	2 585	2 585	3 031	(445)	-15%	36 520
Finance and administration			106 931	118 496	118 496	8 782	8 782	9 770	(988)	-10%	118 496
Internal audit			3 493	6 261	6 261	380	380	522	(142)	-27%	6 261
Community and public safety			134 075	162 979	162 979	8 891	8 891	13 246	(4 356)	-33%	162 979
Community and social services			31 815	35 691	35 691	2 367	2 367	2 786	(419)	-15%	35 691
Sport and recreation			40 493	51 222	51 222	2 401	2 401	4 160	(1 759)	-42%	51 222
Public safety			44 159	66 745	66 745	3 657	3 657	5 562	(1 905)	-34%	66 745
Housing			17 609	9 321	9 321	466	466	738	(273)	-37%	9 321
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			41 462	48 020	48 175	2 226	2 226	3 779	(1 553)	-41%	48 175
Planning and development			15 463	19 750	19 905	1 247	1 247	1 650	(403)	-24%	19 905
Road transport			23 080	21 118	21 118	777	777	1 760	(982)	-56%	21 118
Environmental protection			2 919	7 152	7 152	202	202	369	(167)	-45%	7 152
Trading services			601 588	645 988	645 924	9 381	9 381	64 379	(54 998)	-85%	645 924
Energy sources			429 202	442 295	442 297	1 461	1 461	47 412	(45 950)	-97%	442 297
Water management			77 407	61 526	60 971	3 117	3 117	5 081	(1 964)	-39%	60 971
Waste water management			45 423	55 498	55 993	2 154	2 154	4 666	(2 512)	-54%	55 993
Waste management			49 556	86 669	86 663	2 649	2 649	7 220	(4 572)	-63%	86 663
Other			1 022	1 076	1 076	-	-	90	(90)	-100%	1 076
Total Expenditure - Functional	3		925 710	1 019 335	1 019 430	32 245	32 245	94 817	(62 571)	-66%	1 019 430
Surplus/ (Deficit) for the year			51 640	(8 865)	(8 860)	145 456	145 456	41 979	103 477	246%	(8 860)

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
<i>Municipal governance and administration</i>		143 726	164 944	164 944	51 304	51 304	57 760	(6 457)	-11%
Executive and council		86	308	308	3	3	26	(23)	(0)
<i>Mayor and Council</i>		30	227	227	3	3	19	(16)	(0)
<i>Municipal Manager, Town Secretary and Chief</i>		56	80	80	-	-	7	(7)	(0)
Finance and administration		143 640	164 636	164 636	51 301	51 301	57 735	(6 434)	(0)
<i>Administrative and Corporate Support</i>		1	11	11	-	-	1	(1)	(0)
<i>Finance</i>		143 131	163 524	163 524	51 299	51 299	57 667	(6 369)	(0)
<i>Fleet Management</i>		-	300	300	-	-	-	-	300
<i>Human Resources</i>		381	705	705	-	-	59	(59)	(0)
<i>Marketing, Customer Relations, Publicity and Media</i>		-	6	6	-	-	0	(0)	(0)
<i>Supply Chain Management</i>		127	90	90	2	2	8	(5)	(0)
<i>Community and public safety</i>		201 654	171 856	171 856	66 858	66 858	13 091	53 766	0
Community and social services		157 942	141 914	141 914	65 460	65 460	10 732	54 727	0
<i>Aged Care</i>		147 998	128 055	128 055	65 394	65 394	10 658	54 736	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		274	280	280	31	31	23	8	0
<i>Community Halls and Facilities</i>		323	564	564	26	26	47	(21)	(0)
<i>Libraries and Archives</i>		9 347	13 016	13 016	8	8	4	4	0
Sport and recreation		7 526	9 044	9 044	1 003	1 003	684	319	0
<i>Recreational Facilities</i>		7 344	8 066	8 066	981	981	672	308	0
<i>Sports Grounds and Stadiums</i>		182	978	978	23	23	12	11	0
Public safety		22 859	18 356	18 356	375	375	1 457	(1 082)	(0)
<i>Fire Fighting and Protection</i>		30	877	877	-	-	1	(1)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		22 829	17 479	17 479	375	375	1 457	(1 081)	(0)
Housing		13 327	2 542	2 542	20	20	217	(198)	(0)
<i>Housing</i>		13 327	2 542	2 542	20	20	217	(198)	(0)
<i>Economic and environmental services</i>		5 312	5 541	5 641	131	131	328	(197)	(0)
Planning and development		4 802	2 407	2 507	131	131	188	(56)	(0)
<i>Economic Development/Planning</i>		-	400	500	-	-	18	(18)	(0)
<i>Town Planning, Building Regulations and</i>		3 805	2 007	2 007	131	131	170	(39)	(0)
<i>Project Management Unit</i>		996	-	-	-	-	-	-	-
Road transport		485	122	122	-	-	10	(10)	(0)
<i>Roads</i>		485	122	122	-	-	10	(10)	(0)
Environmental protection		26	3 013	3 013	-	-	130	(130)	(0)
<i>Biodiversity and Landscape</i>		26	3 013	3 013	-	-	130	(130)	(0)
<i>Trading services</i>		626 549	667 983	667 983	59 316	59 316	65 604	(6 288)	(0)
Energy sources		403 101	448 729	448 729	43 760	43 760	49 284	(5 524)	(0)
<i>Electricity</i>		400 151	448 729	448 729	43 760	43 760	49 284	(5 524)	(0)
<i>Street Lighting and Signal Systems</i>		2 950	-	-	-	-	-	-	-
Water management		96 266	93 390	93 390	5 175	5 175	5 832	(657)	(0)
<i>Water Distribution</i>		96 266	93 390	93 390	5 175	5 175	5 832	(657)	(0)
Waste water management		84 326	72 294	72 294	7 291	7 291	6 025	1 267	0

WC022 - MONTHLY SECTION 71 REPORT - JULY 2025

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sewerage		68 511	72 294	72 294	7 291	7 291	6 025	1 267	72 294
Storm Water Management		2 772	–	–	–	–	–	–	–
Waste Water Treatment		13 042	–	–	–	–	–	–	–
Waste management		42 856	53 571	53 571	3 090	3 090	4 464	(1 374)	53 571
Solid Waste Disposal (Landfill Sites)		257	–	–	–	–	–	–	–
Solid Waste Removal		42 599	53 571	53 571	3 090	3 090	4 464	(1 374)	53 571
Other		109	146	146	94	94	12	82	146
Licensing and Regulation		109	146	146	94	94	12	82	146
Total Revenue - Functional	2	977 350	1 010 471	1 010 571	177 702	177 702	136 796	40 906	1 010 571
Expenditure - Functional									
Municipal governance and administration		147 563	161 273	161 277	11 748	11 748	13 323	(1 576)	161 277
Executive and council		37 139	36 516	36 520	2 585	2 585	3 031	(445)	36 520
Mayor and Council		18 962	19 787	19 787	1 243	1 243	1 636	(393)	19 787
Municipal Manager, Town Secretary and Chief		18 177	16 729	16 733	1 342	1 342	1 394	(52)	16 733
Finance and administration		106 931	118 496	118 496	8 782	8 782	9 770	(988)	118 496
Administrative and Corporate Support		12 536	16 982	16 982	450	450	1 415	(965)	16 982
Asset Management		317	336	336	11	11	28	(17)	336
Finance		33 959	36 646	36 646	4 556	4 556	2 966	1 590	36 646
Fleet Management		4 925	5 144	5 144	308	308	429	(121)	5 144
Human Resources		32 300	29 547	29 547	1 978	1 978	2 462	(484)	29 547
Information Technology		4 325	5 902	5 902	103	103	492	(389)	5 902
Legal Services		2 047	3 722	3 722	130	130	310	(180)	3 722
Marketing, Customer Relations, Publicity and Media		4 613	6 198	6 198	379	379	500	(121)	6 198
Property Services		1 853	1 105	1 105	47	47	92	(45)	1 105
Risk Management		–	–	–	(3)	(3)	–	(3)	–
Supply Chain Management		9 571	11 239	11 239	792	792	937	(145)	11 239
Valuation Service		486	1 676	1 676	32	32	140	(107)	1 676
Internal audit		3 493	6 261	6 261	380	380	522	(142)	6 261
Governance Function		3 493	6 261	6 261	380	380	522	(142)	6 261
Community and public safety		134 075	162 979	162 979	8 891	8 891	13 246	(4 356)	162 979
Community and social services		31 815	35 691	35 691	2 367	2 367	2 786	(419)	35 691
Aged Care		6 597	4 336	4 336	543	543	173	370	4 336
Cemeteries, Funeral Parlours and Crematoriums		4 389	6 474	6 474	361	361	540	(179)	6 474
Child Care Facilities		57	103	103	0	0	9	(9)	103
Community Halls and Facilities		8 854	11 753	11 753	540	540	979	(440)	11 753
Disaster Management		17	79	79	7	7	7	0	79
Education		6	1	1	–	–	0	(0)	1
Libraries and Archives		11 894	12 945	12 945	917	917	1 079	(162)	12 945
Sport and recreation		40 493	51 222	51 222	2 401	2 401	4 160	(1 759)	51 222
Community Parks (including Nurseries)		11 884	17 370	17 370	852	852	1 423	(571)	17 370
Recreational Facilities		18 850	22 317	22 317	943	943	1 776	(834)	22 317
Sports Grounds and Stadiums		9 759	11 534	11 534	606	606	961	(355)	11 534
Public safety		44 159	66 745	66 745	3 657	3 657	5 562	(1 905)	66 745
Fire Fighting and Protection		10 709	16 575	16 575	727	727	1 381	(654)	16 575

WC022 - MONTHLY SECTION 71 REPORT - JULY 2025

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Police Forces, Traffic and Street Parking Control		33 450	50 170	50 170	2 930	2 930	4 181	(1 251)	50 170
Housing		17 609	9 321	9 321	466	466	738	(273)	9 321
Housing		17 589	9 294	9 294	465	465	736	(271)	9 294
Informal Settlements		20	26	26	0	0	2	(2)	26
Economic and environmental services		41 462	48 020	48 175	2 226	2 226	3 779	(1 553)	48 175
Planning and development		15 463	19 750	19 905	1 247	1 247	1 650	(403)	19 905
Corporate Wide Strategic Planning (IDPs, LEDs)		2 679	3 883	3 883	222	222	324	(102)	3 883
Economic Development/Planning		2 674	2 809	2 964	203	203	239	(35)	2 964
Town Planning, Building Regulations and		7 055	9 112	9 112	551	551	759	(209)	9 112
Project Management Unit		3 055	3 946	3 946	271	271	329	(58)	3 946
Road transport		23 080	21 118	21 118	777	777	1 760	(982)	21 118
Roads		23 080	21 118	21 118	777	777	1 760	(982)	21 118
Environmental protection		2 919	7 152	7 152	202	202	369	(167)	7 152
Biodiversity and Landscape		2 919	7 152	7 152	202	202	369	(167)	7 152
Trading services		601 588	645 988	645 924	9 381	9 381	64 379	(54 998)	645 924
Energy sources		429 202	442 295	442 297	1 461	1 461	47 412	(45 950)	442 297
Electricity		426 695	436 620	436 622	1 388	1 388	46 939	(45 551)	436 622
Street Lighting and Signal Systems		2 507	5 674	5 674	74	74	473	(399)	5 674
Water management		77 407	61 526	60 971	3 117	3 117	5 081	(1 964)	60 971
Water Treatment		220	315	315	19	19	26	(7)	315
Water Distribution		73 755	58 196	58 136	1 230	1 230	4 845	(3 614)	58 136
Water Storage		3 432	3 015	2 520	1 868	1 868	210	1 658	2 520
Waste water management		45 423	55 498	55 993	2 154	2 154	4 666	(2 512)	55 993
Public Toilets		1 854	2 299	2 299	165	165	192	(27)	2 299
Sewerage		37 314	45 570	46 065	1 585	1 585	3 839	(2 254)	46 065
Storm Water Management		6 239	7 627	7 627	392	392	635	(243)	7 627
Waste Water Treatment		17	1	1	12	12	0	12	1
Waste management		49 556	86 669	86 663	2 649	2 649	7 220	(4 572)	86 663
Solid Waste Disposal (Landfill Sites)		5 496	33 026	33 026	95	95	2 752	(2 657)	33 026
Solid Waste Removal		44 019	53 540	53 534	2 549	2 549	4 460	(1 910)	53 534
Street Cleaning		41	103	103	4	4	9	(4)	103
Other		1 022	1 076	1 076	-	-	90	(90)	1 076
Licensing and Regulation		22	26	26	-	-	2	(2)	26
Tourism		1 000	1 050	1 050	-	-	88	(88)	1 050
Total Expenditure - Functional	3	925 710	1 019 335	1 019 430	32 245	32 245	94 817	(62 571)	1 019 430
Surplus/ (Deficit) for the year		51 640	(8 865)	(8 860)	145 456	145 456	41 979	103 477	(8 860)

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Financial Services		140 063	161 635	161 635	51 070	51 070	57 510	(6 440)	-11%	161 635
1.2 - Income		107 038	120 942	120 942	48 885	48 885	54 837	(5 952)	-11%	120 942
1.3 - Financial Administration		32 901	40 305	40 305	2 183	2 183	2 641	(458)	-17%	40 305
1.4 - Credit Control		(2)	298	298	-	-	25	(25)	-100%	298
1.5 - Supply Chain & Expenditure		127	90	90	2	2	8	(5)	-69%	90
Vote 2 - Community Services		179 197	157 944	158 044	66 591	66 591	11 790	54 801	465%	158 044
2.2 - Cemeteries		274	280	280	31	31	23	8	34%	280
2.3 - Housing		13 510	2 630	2 630	34	34	219	(185)	-84%	2 630
2.4 - Libraries		9 419	13 265	13 265	8	8	25	(16)	-66%	13 265
2.5 - Resorts & Swimming Pools		7 344	8 066	8 066	981	981	672	308	46%	8 066
2.6 - Social Services		147 998	128 055	128 055	65 394	65 394	10 658	54 736	514%	128 055
2.7 - Fire Services & Disaster Management		30	877	877	-	-	1	(1)	-100%	877
2.8 - Environment & Licensing		134	3 159	3 159	94	94	143	(49)	-34%	3 159
2.9 - Community Halls and Amenities		488	1 212	1 212	49	49	32	17	55%	1 212
2.10 - Local Economic Development		-	400	500	-	-	18	(18)	-100%	500
Vote 3 - Corporate Services		23 242	18 428	18 428	378	378	1 536	(1 158)	-75%	18 428
3.2 - Human Resources		381	705	705	-	-	59	(59)	-100%	705
3.3 - Administration		1	11	11	-	-	1	(1)	-100%	11
3.5 - Marketing & Communication		-	6	6	-	-	0	(0)	-100%	6
3.7 - Traffic and Protection Services		22 829	17 479	17 479	375	375	1 457	(1 081)	-74%	17 479
3.9 - Council Cost		30	227	227	3	3	19	(16)	-86%	227
Vote 4 - Technical Services		632 829	662 265	662 265	59 614	59 614	65 111	(5 497)	-8%	662 265
4.1 - Director: Technical Services		-	80	80	-	-	7	(7)	-100%	80
4.2 - Electro Technical Services		405 656	449 772	449 772	43 935	43 935	49 379	(5 444)	-11%	449 772
4.3 - Water Storage & Distribution		96 266	93 390	93 390	5 175	5 175	5 832	(657)	-11%	93 390
4.4 - Waste Water Management		81 554	72 696	72 696	7 291	7 291	6 058	1 233	60%	72 696
4.5 - Waste Management		42 801	44 163	44 163	3 090	3 090	3 680	(590)	-16%	44 163
4.6 - Roads		485	122	122	-	-	10	(10)	-100%	122
4.7 - Storm Water Management		2 772	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		3 294	1 742	1 742	123	123	145	(22)	-15%	1 742
4.10 - Mechanical Workshop		-	300	300	-	-	-	-	-	300
Vote 5 - Municipal Manager		2 020	737	737	49	49	61	(12)	-20%	737
5.2 - Performance & Project Management		1 053	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		967	737	737	49	49	61	(12)	-20%	737
Total Revenue by Vote	2	977 350	1 001 009	1 001 109	177 702	177 702	136 008	41 694	31%	1 001 109
Expenditure by Vote	1									
Vote 1 - Financial Services		46 187	49 466	49 466	5 284	5 284	4 035	1 249	31%	49 466
1.1 - Director: Finance		4 212	1 980	1 980	225	225	165	60	36%	1 980
1.2 - Income		6 325	10 521	10 521	471	471	877	(406)	-46%	10 521
1.3 - Financial Administration		15 133	18 190	18 190	3 147	3 147	1 428	1 718	120%	18 190
1.4 - Credit Control		10 702	7 368	7 368	638	638	614	24	4%	7 368
1.5 - Supply Chain & Expenditure		9 816	11 406	11 406	803	803	951	(148)	-16%	11 406
Vote 2 - Community Services		107 113	125 271	125 371	6 800	6 800	9 877	(3 077)	-31%	125 371
2.1 - Director: Community Services		916	1 728	1 728	446	446	144	302	210%	1 728
2.2 - Cemeteries		4 409	6 466	6 466	361	361	539	(178)	-33%	6 466
2.3 - Housing		17 646	10 190	10 190	466	466	811	(345)	-43%	10 190
2.4 - Libraries		15 111	16 703	16 703	1 049	1 049	1 392	(343)	-25%	16 703
2.5 - Resorts & Swimming Pools		15 608	18 559	18 559	811	811	1 463	(652)	-45%	18 559
2.6 - Social Services		6 458	4 417	4 417	543	543	180	363	202%	4 417
2.7 - Fire Services & Disaster Management		10 726	16 654	16 654	734	734	1 388	(654)	-47%	16 654
2.8 - Environment & Licensing		2 914	7 090	7 090	202	202	363	(162)	-44%	7 090
2.9 - Community Halls and Amenities		30 448	40 631	40 765	1 987	1 987	3 372	(1 386)	-41%	40 765
2.10 - Local Economic Development		2 877	2 832	2 798	203	203	225	(22)	-10%	2 798
Vote 3 - Corporate Services		112 602	133 940	133 940	7 373	7 373	11 133	(3 759)	-34%	133 940
3.1 - Director: Corporate Services		4 505	3 196	3 196	211	211	266	(56)	-21%	3 196
3.2 - Human Resources		32 387	29 547	29 547	1 988	1 988	2 462	(474)	-19%	29 547
3.3 - Administration		12 661	16 982	16 982	462	462	1 415	(953)	-67%	16 982
3.4 - Information Technology		4 325	5 902	5 902	103	103	492	(389)	-79%	5 902
3.5 - Marketing & Communication		4 613	6 198	6 198	379	379	500	(121)	-24%	6 198
3.6 - Thusong Centre		699	1 108	1 108	58	58	92	(34)	-37%	1 108
3.7 - Traffic and Protection Services		33 450	50 170	50 170	2 930	2 930	4 181	(1 251)	-30%	50 170
3.8 - Tourism		1 000	1 050	1 050	-	-	88	(88)	-100%	1 050
3.9 - Council Cost		18 962	19 787	19 787	1 243	1 243	1 636	(393)	-24%	19 787
Vote 4 - Technical Services		639 848	686 298	686 238	11 392	11 392	67 738	(56 346)	-83%	686 238
4.1 - Director: Technical Services		1 491	3 447	3 451	68	68	288	(219)	-76%	3 451
4.2 - Electro Technical Services		422 341	441 804	441 806	1 461	1 461	47 371	(45 909)	-97%	441 806
4.3 - Water Storage & Distribution		77 407	62 006	61 451	3 117	3 117	5 121	(2 004)	-39%	61 451
4.4 - Waste Water Management		43 832	45 572	46 067	1 597	1 597	3 839	(2 242)	-58%	46 067
4.5 - Waste Management		49 556	86 669	86 663	2 649	2 649	7 220	(4 572)	-63%	86 663
4.6 - Roads		23 080	21 118	21 118	777	777	1 760	(982)	-56%	21 118
4.7 - Storm Water Management		8 306	9 127	9 127	699	699	760	(61)	-8%	9 127
4.8 - Town Planning & Building Control		7 055	9 112	9 112	551	551	759	(209)	-27%	9 112
4.9 - Public Toilets		1 854	2 299	2 299	165	165	192	(27)	-14%	2 299
4.10 - Mechanical Workshop		4 925	5 144	5 144	308	308	429	(121)	-28%	5 144
Vote 5 - Municipal Manager		18 362	24 361	24 361	1 396	1 396	2 030	(634)	-31%	24 361
5.1 - Municipal Manager		7 085	6 419	6 419	396	396	535	(139)	-26%	6 419
5.2 - Performance & Project Management		3 055	3 946	3 946	271	271	329	(58)	-18%	3 946
5.3 - Property & Legal Services		2 050	3 852	3 852	130	130	321	(191)	-59%	3 852
5.4 - Internal Audit		3 493	6 261	6 261	376	376	522	(145)	-28%	6 261

WC022 - MONTHLY SECTION 71 REPORT - JULY 2025

Vote Description R thousand	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
5,5 - IDP		2 679	3 883	3 883	222	222	324	(102)	-31%	3 883
Total Expenditure by Vote	2	924 112	1 019 335	1 019 375	32 245	32 245	94 812	(62 567)	(0)	1 019 375
Surplus/ (Deficit) for the year	2	53 238	(18 326)	(18 266)	145 456	145 456	41 196	104 261	0	(18 266)

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

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										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		398 586	442 689	442 689	43 653	43 653	48 786	(5 133)	-11%	442 689
Service charges - Water		51 479	53 401	53 401	4 208	4 208	4 450	(242)	-5%	53 401
Service charges - Waste Water Management		59 530	54 590	54 590	6 154	6 154	4 549	1 604	35%	54 590
Service charges - Waste management		36 133	36 276	36 276	3 057	3 057	3 023	34	1%	36 276
Sale of Goods and Rendering of Services		15 431	5 813	5 813	726	726	484	241	50%	5 813
Agency services		4 948	4 918	4 918	291	291	410	(119)	-29%	4 918
Interest		–	11	11	–	–	1	(1)	-100%	11
Interest earned from Receivables		27 153	24 727	24 727	2 098	2 098	2 061	38	2%	24 727
Interest earned from Current and Non Current Assets		18 758	23 567	23 567	1 749	1 749	1 964	(215)	-11%	23 567
Rent on Land		–	29	29	–	–	2	(2)	-100%	29
Rental from Fixed Assets		5 795	6 316	6 316	561	561	526	34	7%	6 316
Operational Revenue		14 097	1 852	1 852	(46)	(46)	157	(203)	-129%	1 852
Non-Exchange Revenue										
Property rates		107 320	120 291	120 291	48 944	48 944	54 782	(5 838)	-11%	120 291
Surcharges and Taxes		7 949	4 849	4 849	–	–	45	(45)	-100%	4 849
Fines, penalties and forfeits		18 213	11 816	11 816	1	1	985	(984)	-100%	11 816
Licence and permits		1 069	2 566	2 566	173	173	214	(41)	-19%	2 566
Transfer and subsidies - Operational		162 231	182 230	182 330	65 421	65 421	13 774	51 647	375%	182 330
Interest		4 881	3 744	3 744	377	377	312	65	21%	3 744
Operational Revenue		2 824	3 250	3 250	336	336	271	66	24%	3 250
Gains on disposal of Assets		144	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		936 541	982 936	983 036	177 702	177 702	136 796	–		983 036
Expenditure By Type										
Employee related costs		272 048	309 360	309 364	23 648	23 648	25 506	(1 858)	-7%	309 364
Remuneration of councillors		11 910	13 228	13 228	1 006	1 006	1 102	(97)	-9%	13 228
Bulk purchases - electricity		391 687	396 245	396 245	–	–	43 574	(43 574)	-100%	396 245
Inventory consumed		23 660	28 145	27 945	740	740	2 281	(1 541)	-68%	27 945
Debt impairment		66 763	76 891	76 891	–	–	6 408	(6 408)	-100%	76 891
Depreciation and amortisation		34 523	34 090	34 090	–	–	2 841	(2 841)	-100%	34 090
Interest		–	10 742	10 742	–	–	895	(895)	-100%	10 742
Contracted services		48 097	76 979	77 128	487	487	6 219	(5 732)	-92%	77 128
Transfers and subsidies		15 892	4 931	4 931	20	20	411	(391)	-95%	4 931
Irrecoverable debts written off		7 543	0	0	247	247	–	247	–	0
Operational costs		51 146	68 723	68 866	6 098	6 098	5 580	518	9%	68 866
Losses on Disposal of Assets		7	–	–	–	–	–	–	–	–
Other Losses		2 434	–	–	–	–	–	–	–	–
Total Expenditure		925 710	1 019 335	1 019 430	32 245	32 245	94 817	(62 571)	-66%	1 019 430
Surplus/(Deficit)		10 831	(36 399)	(36 394)	145 456	145 456	41 979	62 571	0	(36 394)
Transfers and subsidies - capital (monetary allocations)		40 809	27 535	27 535	–	–	–	–	–	27 535
Surplus/(Deficit) after capital transfers & contributions		51 640	(8 865)	(8 860)	145 456	145 456	41 979			(8 860)
Surplus/(Deficit) after income tax		51 640	(8 865)	(8 860)	145 456	145 456	41 979			(8 860)
Surplus/(Deficit) attributable to municipality		51 640	(8 865)	(8 860)	145 456	145 456	41 979			(8 860)
Surplus/ (Deficit) for the year		51 640	(8 865)	(8 860)	145 456	145 456	41 979			(8 860)

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

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		88	–	–	–	–	–	–		–
Vote 2 - Community Services		370	6 221	6 676	–	–	29	(29)	-100%	6 676
Vote 4 - Technical Services		21 849	19 907	20 907	–	–	–	–		20 907
Vote 5 - Municipal Manager		56	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	22 363	26 128	27 583	–	–	29	(29)	-100%	27 583
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		42	50	50	–	–	–	–		50
Vote 2 - Community Services		1 165	14 296	14 296	–	–	42	(42)	-100%	14 296
Vote 3 - Corporate Services		1 161	1 580	1 640	–	–	66	(66)	-100%	1 640
Vote 4 - Technical Services		53 700	32 942	35 606	552	552	595	(43)	-7%	35 606
Vote 5 - Municipal Manager		31	50	50	–	–	–	–		50
Total Capital single-year expenditure	4	56 099	48 918	51 642	552	552	703	(150)	-21%	51 642
Total Capital Expenditure	3	78 463	75 047	79 225	552	552	732	(180)	-25%	79 225
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8 088	3 094	4 515	552	552	91	461	508%	4 515
Executive and council		332	764	764	–	–	–	–		764
Finance and administration		7 756	2 330	3 751	552	552	91	461	508%	3 751
<i>Community and public safety</i>		1 484	20 258	20 713	–	–	96	(96)	-100%	20 713
Community and social services		680	11 965	11 965	–	–	–	–		11 965
Sport and recreation		650	6 974	7 257	–	–	58	(58)	-100%	7 257
Public safety		154	1 320	1 491	–	–	38	(38)	-100%	1 491
<i>Economic and environmental services</i>		11 586	16 245	16 245	–	–	4	(4)	-100%	16 245
Planning and development		133	275	275	–	–	–	–		275
Road transport		11 428	15 750	15 750	–	–	4	(4)	-100%	15 750
Environmental protection		26	220	220	–	–	–	–		220
<i>Trading services</i>		57 304	40 449	42 752	–	–	541	(541)	-100%	42 752
Energy sources		11 492	24 568	25 871	–	–	–	–		25 871
Water management		27 379	12 881	13 181	–	–	458	(458)	-100%	13 181
Waste water management		17 801	2 000	2 700	–	–	83	(83)	-100%	2 700
Waste management		633	1 000	1 000	–	–	–	–		1 000
Total Capital Expenditure - Functional Classification	3	78 463	80 047	84 225	552	552	732	(180)	-25%	84 225
Funded by:										
National Government		40 152	25 887	25 887	–	–	333	(333)	-100%	25 887
Provincial Government		223	1 702	1 702	–	–	–	–		1 702
District Municipality		433	185	185	–	–	–	–		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	–	–	25	(25)	-100%	2 239
Transfers recognised - capital		40 809	30 013	30 013	–	–	358	(358)	-100%	30 013
Borrowing	6	8 328	15 000	16 303	–	–	–	–		16 303
Internally generated funds		29 300	35 034	37 910	552	552	374	178	48%	37 910
Total Capital Funding	7	78 437	80 047	84 225	552	552	732	(180)	-25%	84 225

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Financial Services		88	-	-	-	-	-	-	-
1.1 - Director: Finance		88	-	-	-	-	-	-	-
Vote 2 - Community Services		370	6 221	6 676	-	-	29	(29)	-100%
2.7 - Fire Services & Disaster Management		154	1 020	1 191	-	-	13	(13)	-100%
2.9 - Community Halls and Amenities		216	5 202	5 485	-	-	17	(17)	-100%
Vote 4 - Technical Services		21 849	19 907	20 907	-	-	-	-	-
4.2 - Electro Technical Services		5 414	9 318	9 318	-	-	-	-	-
4.3 - Water Storage & Distribution		181	5 189	5 489	-	-	-	-	-
4.4 - Waste Water Management		13 204	700	1 400	-	-	-	-	-
4.5 - Waste Management		277	-	-	-	-	-	-	-
4.6 - Roads		-	4 700	4 700	-	-	-	-	-
4.7 - Storm Water Management		2 772	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		56	-	-	-	-	-	-	-
5.2 - Performance & Project Management		56	-	-	-	-	-	-	-
Total multi-year capital expenditure		22 363	26 128	27 583	-	-	29	(29)	-100%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Financial Services		42	50	50	-	-	-	-	50
1.1 - Director: Finance		42	50	50	-	-	-	-	50
Vote 2 - Community Services		1 165	14 296	14 296	-	-	42	(42)	-100%
2.1 - Director: Community Services		26	64	64	-	-	-	-	64
2.2 - Cemeteries		-	100	100	-	-	-	-	100
2.4 - Libraries		680	11 865	11 865	-	-	-	-	11 865
2.5 - Resorts & Swimming Pools		149	-	-	-	-	-	-	-
2.8 - Environment & Licensing		26	220	220	-	-	-	-	220
2.9 - Community Halls and Amenities		285	1 772	1 772	-	-	42	(42)	-100%
2.10 - Local Economic Development		-	275	275	-	-	-	-	275
Vote 3 - Corporate Services		1 161	1 580	1 640	-	-	66	(66)	-100%
3.1 - Director: Corporate Services		153	50	50	-	-	-	-	50
3.2 - Human Resources		248	-	-	-	-	-	-	-
3.3 - Administration		-	300	300	-	-	-	-	300
3.4 - Information Technology		650	300	360	-	-	30	(30)	-100%
3.5 - Marketing & Communication		110	130	130	-	-	11	(11)	-100%
3.7 - Traffic and Protection Services		-	300	300	-	-	25	(25)	-100%
3.9 - Council Cost		-	500	500	-	-	-	-	500
Vote 4 - Technical Services		53 700	32 942	35 606	552	552	595	(43)	-7%
4.1 - Director: Technical Services		24	50	50	-	-	-	-	50
4.2 - Electro Technical Services		6 078	15 250	16 553	-	-	-	-	16 553
4.3 - Water Storage & Distribution		27 198	7 692	7 692	-	-	458	(458)	-100%
4.4 - Waste Water Management		1 824	1 300	1 300	-	-	83	(83)	-100%
4.5 - Waste Management		355	1 000	1 000	-	-	-	-	1 000
4.6 - Roads		11 428	6 050	6 050	-	-	4	(4)	-100%
4.8 - Town Planning & Building Control		133	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		6 660	1 600	2 961	552	552	50	502	1005%
Vote 5 - Municipal Manager		31	50	50	-	-	-	-	50
5.1 - Municipal Manager		31	50	50	-	-	-	-	50
Total single-year capital expenditure		56 099	48 918	51 642	552	552	703	(150)	(0)
Total Capital Expenditure		78 463	75 047	79 225	552	552	732	(180)	(0)

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		200 384	220 325	216 246	236 580	216 246
Trade and other receivables from exchange transactions		(118)	82 509	82 509	12 252	82 509
Receivables from non-exchange transactions		36 283	51 313	51 313	77 594	51 313
Current portion of non-current receivables		—	—	—	—	—
Inventory		16 336	26 712	26 802	20 196	26 802
VAT		96 125	(91 563)	(91 563)	169 037	(91 563)
Other current assets		3 114	4 509	4 509	3 045	4 509
Total current assets		352 125	293 805	289 815	518 704	289 815
Non current assets						
Investments		—	—	—	—	—
Investment property		41 268	38 604	38 604	41 268	38 604
Property, plant and equipment		999 218	1 179 702	1 183 881	1 088 756	1 183 881
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		550	550	550	550	550
Intangible assets		2 762	1 531	1 531	2 762	1 531
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		1 043 798	1 220 387	1 224 565	1 133 336	1 224 565
TOTAL ASSETS		1 395 922	1 514 192	1 514 381	1 652 040	1 514 381
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		36	(3 433)	(3 433)	36	(3 433)
Consumer deposits		14 033	9 739	9 739	(23 460)	9 739
Trade and other payables from exchange transactions		44 093	89 877	90 061	(73 219)	90 061
Trade and other payables from non-exchange transactions		48 948	6 104	6 104	64 567	6 104
Provision		30 107	38 184	38 184	28 088	38 184
VAT		60 521	(94 204)	(94 204)	154 153	(94 204)
Other current liabilities		—	—	—	—	—
Total current liabilities		197 737	46 268	46 452	150 165	46 452
Non current liabilities						
Financial liabilities		490	23 080	23 080	490	23 080
Provision		59 048	87 943	87 943	58 838	87 943
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		75 497	81 031	81 031	77 622	81 031
Total non current liabilities		135 035	192 053	192 053	136 950	192 053
TOTAL LIABILITIES		332 772	238 321	238 506	287 116	238 506
NET ASSETS	2	1 063 150	1 275 870	1 275 875	1 364 924	1 275 875
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 178 319	1 264 704	1 264 704	1 270 066	1 264 704
Reserves and funds		(23 369)	11 166	11 166	(50 619)	11 166
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 154 950	1 275 870	1 275 870	1 219 447	1 275 870

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

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										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		3 431	114 277	114 277	8 061	8 061	78 565	(70 504)	-90%	94 278
Service charges		675 973	623 670	623 670	49 686	49 686	391 593	(341 907)	-87%	469 912
Other revenue		15 554	38 334	38 334	951	951	12 415	(11 464)	-92%	14 898
Transfers and Subsidies - Operational		174 173	175 756	175 856	65 270	65 270	122 180	(56 910)	-47%	146 616
Transfers and Subsidies - Capital		50 511	35 189	35 189	3 645	3 645	76 642	(72 997)	-95%	91 971
Interest		9 482	52 049	52 049	1 068	1 068	22 895	(21 827)	-95%	27 474
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(613 335)	(941 929)	(941 929)	(89 773)	(89 773)	(609 711)	(519 938)	85%	(731 654)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	(20)	(20)	-	20	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		315 789	97 347	97 447	38 888	38 888	94 580	55 692	59%	113 496
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 080	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(74 646)	(80 047)	(84 225)	(3 438)	(3 438)	(83 885)	(80 447)	96%	(100 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 565)	(80 047)	(84 225)	(3 438)	(3 438)	(83 885)	(80 447)	96%	(100 661)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	8 333	(8 333)	-100%	10 000
Increase (decrease) in consumer deposits		(65)	-	-	58	58	-	58	0%	-
Payments										
Repayment of borrowing		-	(6 369)	-	-	-	(833)	(833)	100%	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	(6 369)	-	58	58	7 500	7 442	99%	9 000
NET INCREASE/ (DECREASE) IN CASH HELD		244 159	10 932	13 222	35 508	35 508	18 195			21 834
Cash/cash equivalents at beginning:		316 673	209 837	209 837		198 627	209 837			198 627
Cash/cash equivalents at month/year end:		560 832	220 769	223 059		234 135	228 032			220 461

WC022 Witzenberg - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
	Service charges - Electricity	(5 133)	Lower consumption. Alternative energy installed by large consumers	
	Service charges - Water	(242)	Immaterial Variance	
	Service charges - Waste Water Management	1 604	Attributed to Industrial Effluent recognised	
	Service charges - Waste management	34	Immaterial Variance	
	Sale of Goods and Rendering of Services	241	Immaterial Variance	
	Agency services	(119)	Immaterial Variance	
	Interest	(1)	Immaterial Variance	
	Interest earned from Receivables	38	Immaterial Variance	
	Interest earned from Current and Non Current As	(215)	Immaterial Variance	
	Dividends	-		
	Rent on Land	(2)	Immaterial Variance	
	Rental from Fixed Assets	34	Immaterial Variance	
	Licence and permits	-		
	Operational Revenue	(203)	Incorrect Item used for discount allowed	
2	<u>Non-Exchange Revenue</u>			
	Property rates	(5 838)	Correction on Public Place of worship properties	
	Surcharges and Taxes	(45)	Immaterial Variance	
	Fines, penalties and forfeits	(984)		
	Licence and permits	(41)	Immaterial Variance	
	Transfer and subsidies - Operational	51 647	Equitable Share received. YTD budget incorrect	
	Interest	65	Immaterial Variance	
	Fuel Levy	-		
	Operational Revenue	66	Immaterial Variance	
	Gains on disposal of Assets	-		
	Other Gains	-		
	Discontinued Operations	-		
3	<u>Expenditure By Type</u>			
	Employee related costs	(1 858)	Primarily due to the filling of vacancies	
	Remuneration of councillors	(97)	Immaterial Variance	
	Bulk purchases - electricity	(43 574)	Eskom Account billed and paid in the next month	
	Inventory consumed	(1 541)	Mainly driven by Repairs & Maintenance Projects	
	Debt impairment	(6 408)	Provision for Bad Debt is made on an annual basis	
	Depreciation and amortisation	(2 841)	Depreciation run performed on an annual basis	
	Interest	(895)	Finance charges related to Landfil Sites recognised on an annual basis.	
	Contracted services	(5 732)	Mainly driven by Repairs & Maintenance Projects as well SCM processes	
	Transfers and subsidies	(391)	Immaterial Variance	
	Irrecoverable debts written off	247	Immaterial Variance	
	Operational costs	518	Immaterial Variance	
	Losses on Disposal of Assets	-		
	Other Losses	-		
4	<u>Capital Expenditure</u>			
	Total Capital Expenditure	(180)	Immaterial Variance	
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

WC022 Witzenberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	4,4%	4,4%	0,0%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		10,6%	18,7%	19,4%	0,0%	19,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14,6%	15,4%	15,4%	5,7%	15,4%
Gearing	Long Term Borrowing/ Funds & Reserves		-2,1%	206,7%	206,7%	-1,0%	206,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	178,1%	635,0%	623,9%	345,4%	623,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		101,3%	476,2%	465,5%	157,5%	465,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4,2%	14,1%	14,1%	52,3%	14,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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		29,0%	31,5%	31,5%	13,3%	31,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	2,6%	2,6%	0,1%	2,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,7%	4,6%	4,6%	0,0%	4,6%
<u>IDP regulation financial viability indicators</u>							
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 - MONTHLY SECTION 71 REPORT - JULY 2025

WC022 Witzenberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 741	15 630	1 824	2 099	1 560	2 097	8 239	67 257	108 448	81 252	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 984	813	694	403	396	389	1 982	11 369	46 032	14 540	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	46 653	1 032	913	664	626	591	7 721	30 808	89 008	40 411	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 870	1 413	1 356	1 278	1 258	1 222	5 795	44 436	66 627	53 989	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 149	1 746	1 426	1 298	1 308	1 215	5 551	41 266	61 959	50 637	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	165	14	13	13	13	13	65	929	1 224	1 032	-	-
Interest on Arrear Debtor Accounts	1810	1 361	645	184	225	275	350	2 880	72 714	78 634	76 444	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 998)	59	37	41	69	37	189	1 708	(3 858)	2 044	-	-
Total By Income Source	2000	99 925	21 351	6 448	6 022	5 506	5 914	32 421	270 487	448 073	320 350	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 767	817	592	337	338	365	1 357	8 815	24 386	11 211	-	-
Commercial	2300	47 486	774	482	381	464	420	4 854	31 569	86 430	37 688	-	-
Households	2400	37 446	19 532	5 172	5 069	4 521	4 915	24 491	218 072	319 218	257 068	-	-
Other	2500	3 226	229	201	235	184	214	1 719	12 030	18 038	14 382	-	-
Total By Customer Group	2600	99 925	21 351	6 448	6 022	5 506	5 914	32 421	270 487	448 073	320 350	-	-

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 661	5 334	-	-	-	-	-	-	8 994	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 661	5 334	-	-	-	-	-	-	8 994	-

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WC022 Witzenberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

[illegible]

WC022 Witzenberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		149 282	160 619	160 619	65 270	65 270	13 196	52 074	394,6%	160 619
Operational Revenue:General Revenue:Equitable Share		145 706	156 647	156 647	65 270	65 270	13 054	52 216	400,0%	156 647
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 559	2 272	2 272	–	–	–	–		2 272
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	–	–	142	(142)	-100,0%	1 700
Municipal Disaster Grant [Schedule 5B]		417	–	–	–	–	–	–		–
Provincial Government:		12 638	15 137	15 137	–	–	1 238	(1 238)	-100,0%	15 137
Specify (Add grant description)		–	11 048	11 048	–	–	921	(921)	-100,0%	11 048
Specify (Add grant description)		132	132	132	–	–	–	–		132
Specify (Add grant description)		–	150	150	–	–	–	–		150
Specify (Add grant description)		249	530	530	–	–	44	(44)	-100,0%	530
Specify (Add grant description)		150	1 000	1 000	–	–	83	(83)	-100,0%	1 000
Specify (Add grant description)		250	–	–	–	–	–	–		–
Specify (Add grant description)		4 692	–	–	–	–	–	–		–
Specify (Add grant description)		–	2 147	2 147	–	–	179	(179)	-100,0%	2 147
Specify (Add grant description)		130	130	130	–	–	11	(11)	-100,0%	130
Specify (Add grant description)		7 035	–	–	–	–	–	–		–
District Municipality:		36	–	100	–	–	–	–		100
Specify (Add grant description)		36	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	100	–	–	–	–		100
Other grant providers:		3 809	–	–	–	–	–	–		–
Foreign Government and International Organisations		316	–	–	–	–	–	–		–
Private Enterprises		3 494	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	165 766	175 756	175 856	65 270	65 270	14 433	50 837	352,2%	175 856
Capital Transfers and Grants										
National Government:		44 340	30 770	30 770	3 645	3 645	–	3 645		30 770
Municipal Infrastructure Grant [Schedule 5B]		25 595	26 770	26 770	3 645	3 645	–	3 645		26 770
Water Services Infrastructure Grant [Schedule 5B]		15 000	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3 195	–	–	–	–	–	–		–
Integrated Urban Development Grant		550	4 000	4 000	–	–	–	–		4 000
Provincial Government:		6 059	4 104	4 104	–	–	–	–		4 104
Specify (Add grant description)		–	1 957	1 957	–	–	–	–		1 957
Specify (Add grant description)		–	2 147	2 147	–	–	–	–		2 147
Specify (Add grant description)		700	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		5 359	–	–	–	–	–	–		–
District Municipality:		100	185	185	–	–	–	–		185
Specify (Add grant description)		100	185	185	–	–	–	–		185
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	50 499	35 059	35 059	3 645	3 645	–	3 645		35 059

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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										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	216 265	210 815	210 915	68 915	68 915	14 433	54 482	377,5%	210 915

WC022 Witzenberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(140 882)	(160 486)	(160 486)	(65 119)	(65 119)	(13 372)	(51 747)	387,0%	(160 486)
Operational Revenue:General Revenue:Equitable Share		(145 706)	(156 647)	(156 647)	(65 270)	(65 270)	(13 054)	(52 216)	400,0%	(156 647)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 227	(2 272)	(2 272)	124	124	(187)	311	-166,1%	(2 272)
Local Government Financial Management Grant [Schedule 5B]		1 600	(1 567)	(1 567)	27	27	(131)	158	-120,9%	(1 567)
Municipal Infrastructure Grant [Schedule 5B]		996	-	-	-	-	-	-	-	-
Provincial Government:		13 976	(19 270)	(19 270)	-	-	(259)	259	-100,0%	(19 270)
Specify (Add grant description)		-	(11 048)	(11 048)	-	-	(2)	2	-100,0%	(11 048)
Specify (Add grant description)		64	(4 395)	(4 395)	-	-	(22)	22	-100,0%	(4 395)
Specify (Add grant description)		-	(130)	(130)	-	-	(11)	11	-100,0%	(130)
Specify (Add grant description)		-	(20)	(20)	-	-	(2)	2	-100,0%	(20)
Specify (Add grant description)		732	(530)	(530)	-	-	(44)	44	-100,0%	(530)
Specify (Add grant description)		-	(870)	(870)	-	-	-	-	-	(870)
Specify (Add grant description)		100	(130)	(130)	-	-	-	-	-	(130)
Specify (Add grant description)		4 988	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	(2 147)	(2 147)	-	-	(179)	179	-100,0%	(2 147)
Specify (Add grant description)		8 091	-	-	-	-	-	-	-	-
District Municipality:		35	-	(100)	-	-	-	-	-	(100)
Specify (Add grant description)		35	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	(100)	-	-	-	-	-	(100)
Other grant providers:		26	(4 007)	(4 007)	-	-	(188)	188	-100,0%	(4 007)
Foreign Government and International Organisations		-	(1 006)	(1 006)	-	-	(59)	59	-100,0%	(1 006)
Private Enterprises		26	(3 001)	(3 001)	-	-	(130)	130	-100,0%	(3 001)
Total operating expenditure of Transfers and Grants:		(126 846)	(183 763)	(183 863)	(65 119)	(65 119)	(13 819)	(51 300)	371,2%	(183 863)
National Government:		42 782	(26 770)	(26 770)	-	-	-	-	-	(26 770)
Municipal Infrastructure Grant [Schedule 5B]		24 595	(26 770)	(26 770)	-	-	-	-	-	(26 770)
Water Services Infrastructure Grant [Schedule 5B]		14 999	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		3 188	-	-	-	-	-	-	-	-
Provincial Government:		-	(1 827)	(1 827)	-	-	-	-	-	(1 827)
Specify (Add grant description)		-	(1 827)	(1 827)	-	-	-	-	-	(1 827)
District Municipality:		433	(185)	(185)	-	-	-	-	-	(185)
Specify (Add grant description)		433	(185)	(185)	-	-	-	-	-	(185)
Other grant providers:		-	(1 939)	(1 939)	-	-	-	-	-	(1 939)
Private Enterprises		-	(1 939)	(1 939)	-	-	-	-	-	(1 939)
Total capital expenditure of Transfers and Grants		43 215	(30 721)	(30 721)	-	-	-	-	-	(30 721)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(83 631)	(214 483)	(214 583)	(65 119)	(65 119)	(13 819)	(51 300)	371,2%	(214 583)

WC022 Witzenberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 415	10 442	10 442	772	772	870	(98)	-11%	10 442
Pension and UIF Contributions		1 367	1 493	1 493	117	117	124	(8)	-6%	1 493
Medical Aid Contributions		-	90	90	-	-	8	(8)	-100%	90
Motor Vehicle Allowance		136	-	-	34	34	-	34		-
Cellphone Allowance		993	1 203	1 203	83	83	100	(17)	-17%	1 203
Sub Total - Councillors		11 910	13 228	13 228	1 006	1 006	1 102	(97)	-9%	13 228
% increase	4		11,1%	11,1%						11,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 392	5 525	5 525	513	513	460	53	11%	5 525
Pension and UIF Contributions		463	508	508	66	66	42	24	57%	508
Medical Aid Contributions		-	12	12	-	-	1	(1)	-100%	12
Performance Bonus		1 066	1 119	1 119	-	-	93	(93)	-100%	1 119
Motor Vehicle Allowance		1 075	1 401	1 401	86	86	117	(31)	-26%	1 401
Cellphone Allowance		327	399	399	31	31	33	(2)	-7%	399
Housing Allowances		-	72	72	-	-	6	(6)	-100%	72
Other benefits and allowances		1	77	77	-	-	6	(6)	-100%	77
Sub Total - Senior Managers of Municipality		11 324	9 112	9 112	696	696	759	(63)	-8%	9 112
% increase	4		-19,5%	-19,5%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		154 471	171 223	171 227	14 060	14 060	13 997	63	0%	171 227
Pension and UIF Contributions		24 741	30 291	30 291	2 230	2 230	2 522	(292)	-12%	30 291
Medical Aid Contributions		10 511	11 073	11 073	916	916	923	(7)	-1%	11 073
Overtime		25 436	35 044	35 044	2 386	2 386	2 920	(534)	-18%	35 044
Performance Bonus		11 679	15 674	15 674	922	922	1 306	(384)	-29%	15 674
Motor Vehicle Allowance		7 716	8 903	8 903	664	664	742	(78)	-10%	8 903
Cellphone Allowance		795	1 121	1 121	77	77	93	(16)	-17%	1 121
Housing Allowances		1 718	1 329	1 329	97	97	111	(13)	-12%	1 329
Other benefits and allowances		7 728	8 647	8 647	671	671	721	(49)	-7%	8 647
Payments in lieu of leave		3 973	4 719	4 719	-	-	393	(393)	-100%	4 719
Long service awards		1 078	-	-	-	-	-	-		-
Post-retirement benefit obligations		10 878	12 224	12 224	929	929	1 019	(90)	-9%	12 224
Sub Total - Other Municipal Staff		260 724	300 248	300 252	22 952	22 952	24 747	(1 795)	-7%	300 252
% increase	4		15,2%	15,2%						15,2%
Total Parent Municipality		283 958	322 589	322 592	24 654	24 654	26 609	(1 954)	-7%	322 592
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		283 958	322 589	322 592	24 654	24 654	26 609	(1 954)	-7%	322 592
% increase	4		13,6%	13,6%						13,6%
TOTAL MANAGERS AND STAFF		272 048	309 360	309 364	23 648	23 648	25 506	(1 858)	-7%	309 364

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WC022 Witzenberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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
R thousands	1															
Cash Receipts By Source																
Property rates		186	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	18 860	114 277	123 586	133 651
Service charges - Electricity revenue		60 999	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	41 578	22 157	498 938	555 293	618 014
Service charges - Water revenue		96	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	3 661	22 539	28 880	32 307
Service charges - Waste Water Management		93	3 834	11 622	3 834	3 834	11 622	3 834	3 834	11 622	3 834	3 834	15 363	77 164	48 230	50 552
Service charges - Waste Mangement		107	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	4 065	25 030	26 217	27 460
Rental of facilities and equipment		466	0	0	0	0	0	0	0	0	0	0	(465)	6	6	6
Interest earned - external investments		1 068	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	2 860	23 567	24 745	652
Interest earned - outstanding debtors		-	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	4 747	28 482	29 906	31 402
Fines, penalties and forfeits		0	332	332	332	332	332	332	332	332	332	332	664	3 984	4 183	4 392
Licences and permits		173	224	224	224	224	224	224	224	224	224	224	275	2 685	2 820	2 961
Agency services		286	400	400	400	400	400	400	400	400	400	400	514	4 799	5 039	5 291
Transfers and Subsidies - Operational		65 270	14 433	14 504	14 433	14 433	14 504	14 433	14 433	14 504	14 433	14 433	(33 960)	175 856	179 869	188 582
Other revenue		670	478	478	478	478	478	478	478	478	478	478	8 285	13 730	6 017	6 317
Cash Receipts by Source		129 413	79 104	86 962	79 104	79 104	86 962	79 104	79 104	86 962	79 104	79 104	47 026	991 056	1 034 792	1 101 585
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Short term loans		3 645	-	819	-	-	1 298	-	-	819	-	-	28 608	35 189	40 470	38 599
		-	-	-	-	-	(3 184)	-	-	-	-	-	(3 184)	(6 369)	(6 369)	(6 369)
Total Cash Receipts by Source		133 058	79 104	87 782	79 104	79 104	85 076	79 104	79 104	87 782	79 104	79 104	72 450	1 019 877	1 068 893	1 133 816
Cash Payments by Type																
Employee related costs		10 502	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	30 797	51 092	369 560	389 018	416 403
Bulk purchases - Electricity		54 838	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	38 414	21 990	460 969	513 171	571 286
Acquisitions - water & other inventory		994	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 006	24 000	25 200	26 460
Contracted services		6 425	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	7 283	8 141	87 400	86 006	89 318
Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
Other Cash Flows/Payments by Type																
Total Cash Payments by Type		72 759	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	84 229	941 929	1 013 395	1 103 466
NET INCREASE/(DECREASE) IN CASH HELD		60 298	610	9 288	610	610	6 582	610	610	9 288	610	610	(11 779)	77 948	55 498	30 349
Cash/cash equivalents at the month/year beginning:		-	60 298	60 909	70 196	70 806	71 417	77 998	78 609	79 219	88 507	89 117	89 727	-	77 948	133 446
Cash/cash equivalents at the month/year end:		60 298	60 909	70 196	70 806	71 417	77 998	78 609	79 219	88 507	89 117	89 727	77 948	77 948	133 446	163 795

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

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 - M01 July

[illegible]

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

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
R thousands									
<u>Monthly expenditure performance trend</u>									
July	742	477	732	552	552	732	180	24,5%	1%
August	346	477	1 732	–	552	2 464	1 911	77,6%	1%
September	5 004	13 040	9 715	–	552	12 179	11 627	95,5%	1%
October	5 140	477	732	–	552	12 911	12 358	95,7%	1%
November	7 521	477	732	–	552	13 642	13 090	96,0%	1%
December	2 984	13 270	19 248	–	552	32 890	32 338	98,3%	1%
January	1 853	477	732	–	552	33 622	33 070	98,4%	1%
February	6 926	477	732	–	552	34 354	33 802	98,4%	1%
March	5 388	13 040	9 544	–	552	43 898	43 346	98,7%	1%
April	5 393	477	732	–	552	44 630	44 077	98,8%	1%
May	14 248	477	732	–	552	45 361	44 809	98,8%	1%
June	22 918	36 878	38 864	–	552	84 225	83 673	99,3%	1%
Total Capital expenditure	78 463	80 047	84 225	552					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		24 273	11 863	13 048	–	–	80	(80)	-100,0%	13 048
Roads Infrastructure		–	4 750	4 750	–	–	4	(4)	-100,0%	4 750
Road Structures		–	4 750	4 750	–	–	4	(4)	-100,0%	4 750
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		23 834	6 613	7 098	–	–	76	(76)	-100,0%	7 098
Boreholes		223	–	–	–	–	–	–	–	–
Reservoirs		–	5 189	5 189	–	–	–	–	–	5 189
Bulk Mains		23 610	1 424	1 909	–	–	76	(76)	-100,0%	1 909
Sanitation Infrastructure		162	500	1 200	–	–	–	–	–	1 200
Reticulation		–	–	700	–	–	–	–	–	700
Toilet Facilities		162	500	500	–	–	–	–	–	500
Solid Waste Infrastructure		277	–	–	–	–	–	–	–	–
Waste Drop-off Points		277	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		680	12 250	12 250	–	–	33	(33)	-100,0%	12 250
Community Facilities		680	12 050	12 050	–	–	17	(17)	-100,0%	12 050
Libraries		680	11 665	11 665	–	–	–	–	–	11 665
Parks		–	200	200	–	–	17	(17)	-100,0%	200
Markets		–	185	185	–	–	–	–	–	185
Sport and Recreation Facilities		–	200	200	–	–	17	(17)	-100,0%	200
Outdoor Facilities		–	200	200	–	–	17	(17)	-100,0%	200
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		248	–	–	–	–	–	–	–	–
Licences and Rights		248	–	–	–	–	–	–	–	–
Computer Software and Applications		248	–	–	–	–	–	–	–	–
Computer Equipment		675	330	390	–	–	33	(33)	-100,0%	390
Computer Equipment		675	330	390	–	–	33	(33)	-100,0%	390
Furniture and Office Equipment		575	1 064	1 064	–	–	8	(8)	-100,0%	1 064
Furniture and Office Equipment		575	1 064	1 064	–	–	8	(8)	-100,0%	1 064
Machinery and Equipment		1 270	3 230	3 230	–	–	38	(38)	-100,0%	3 230
Machinery and Equipment		1 270	3 230	3 230	–	–	38	(38)	-100,0%	3 230
Transport Assets		6 337	1 600	2 961	552	552	25	527	2109,1%	2 961
Transport Assets		6 337	1 600	2 961	552	552	25	527	2109,1%	2 961
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	34 058	30 336	32 942	552	552	217	(336)	-155,0%	32 942

WC022 Witzenberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		18 641	9 300	9 300	-	-	167	(167)	-100,0%	9 300
Roads Infrastructure		10 928	6 000	6 000	-	-	-	-	-	6 000
Roads		10 928	6 000	6 000	-	-	-	-	-	6 000
Storm water Infrastructure		2 772	-	-	-	-	-	-	-	-
Storm water Conveyance		2 772	-	-	-	-	-	-	-	-
Electrical Infrastructure		499	1 000	1 000	-	-	-	-	-	1 000
MV Networks		499	1 000	1 000	-	-	-	-	-	1 000
Water Supply Infrastructure		2 617	1 000	1 000	-	-	83	(83)	-100,0%	1 000
Distribution		2 617	1 000	1 000	-	-	83	(83)	-100,0%	1 000
Sanitation Infrastructure		1 824	1 300	1 300	-	-	83	(83)	-100,0%	1 300
Reticulation		250	1 100	1 100	-	-	83	(83)	-100,0%	1 100
Waste Water Treatment Works		1 574	200	200	-	-	-	-	-	200
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		149	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		149	-	-	-	-	-	-	-	-
Outdoor Facilities		149	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 790	9 300	9 300	-	-	167	167	100,0%	9 300

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 630	17 361	17 361	130	130	1 447	(1 317)	-91,0%	17 361
Roads Infrastructure		5 518	7 181	7 181	122	122	598	(477)	-79,7%	7 181
Roads		4 332	5 974	5 974	106	106	498	(392)	-78,7%	5 974
Road Furniture		1 186	1 207	1 207	15	15	101	(85)	-84,7%	1 207
Storm water Infrastructure		90	204	204	-	-	17	(17)	-100,0%	204
Storm water Conveyance		90	204	204	-	-	17	(17)	-100,0%	204
Electrical Infrastructure		792	2 390	2 390	-	-	199	(199)	-100,0%	2 390
MV Substations		117	1 045	1 045	-	-	87	(87)	-100,0%	1 045
MV Networks		142	747	747	-	-	62	(62)	-100,0%	747
LV Networks		533	598	598	-	-	50	(50)	-100,0%	598
Water Supply Infrastructure		2 726	2 856	2 856	-	-	238	(238)	-100,0%	2 856
Dams and Weirs		1 722	1 832	1 832	-	-	153	(153)	-100,0%	1 832
Boreholes		133	313	313	-	-	26	(26)	-100,0%	313
Pump Stations		58	62	62	-	-	5	(5)	-100,0%	62
Water Treatment Works		118	124	124	-	-	10	(10)	-100,0%	124
Bulk Mains		299	105	105	-	-	9	(9)	-100,0%	105
Distribution		397	420	420	-	-	35	(35)	-100,0%	420
Sanitation Infrastructure		5 505	4 730	4 730	8	8	394	(386)	-98,0%	4 730
Reticulation		2 529	2 592	2 592	-	-	216	(216)	-100,0%	2 592
Waste Water Treatment Works		2 862	2 004	2 004	1	1	167	(166)	-99,1%	2 004
Toilet Facilities		113	134	134	7	7	11	(5)	-41,2%	134
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		886	2 027	2 027	7	7	86	(79)	-92,3%	2 027
Community Facilities		725	1 715	1 715	2	2	60	(58)	-96,8%	1 715
Halls		341	1 250	1 250	2	2	21	(19)	-90,9%	1 250
Crèches		105	158	158	-	-	13	(13)	-100,0%	158
Libraries		32	33	33	-	-	3	(3)	-100,0%	33
Cemeteries/Crematoria		119	132	132	-	-	11	(11)	-100,0%	132
Public Ablution Facilities		(2)	1	1	-	-	0	(0)	-100,0%	1
Markets		131	141	141	-	-	12	(12)	-100,0%	141
Sport and Recreation Facilities		160	312	312	5	5	26	(21)	-82,0%	312
Indoor Facilities		77	83	83	5	5	7	(2)	-32,4%	83
Outdoor Facilities		83	229	229	-	-	19	(19)	-100,0%	229
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		657	832	832	67	67	69	(2)	-2,7%	832
Operational Buildings		344	557	557	65	65	46	18	39,6%	557
Municipal Offices		344	557	557	65	65	46	18	39,6%	557
Housing		313	275	275	3	3	23	(20)	-88,5%	275
Social Housing		313	275	275	3	3	23	(20)	-88,5%	275
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		146	176	176	1	1	15	(14)	-92,8%	176
Computer Equipment		146	176	176	1	1	15	(14)	-92,8%	176
Furniture and Office Equipment		5	24	24	-	-	2	(2)	-100,0%	24
Furniture and Office Equipment		5	24	24	-	-	2	(2)	-100,0%	24
Machinery and Equipment		81	330	330	2	2	28	(26)	-92,8%	330
Machinery and Equipment		81	330	330	2	2	28	(26)	-92,8%	330
Transport Assets		3 290	5 028	5 209	33	33	434	(401)	-92,3%	5 209
Transport Assets		3 290	5 028	5 209	33	33	434	(401)	-92,3%	5 209
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	19 694	25 778	25 959	240	240	2 080	1 840	88,5%	25 959

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

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		24 187	22 416	22 416	-	-	1 868	(1 868)	-100,0%	22 416
Roads Infrastructure		7 158	586	586	-	-	49	(49)	-100,0%	586
Roads		7 158	586	586	-	-	49	(49)	-100,0%	586
Storm water Infrastructure		2 546	532	532	-	-	44	(44)	-100,0%	532
Drainage Collection		2 546	532	532	-	-	44	(44)	-100,0%	532
Electrical Infrastructure		3 765	996	996	-	-	83	(83)	-100,0%	996
MV Networks		3 384	498	498	-	-	42	(42)	-100,0%	498
LV Networks		382	498	498	-	-	42	(42)	-100,0%	498
Water Supply Infrastructure		6 050	1 582	1 582	-	-	132	(132)	-100,0%	1 582
Boreholes		68	-	-	-	-	-	-	-	-
Reservoirs		977	427	427	-	-	36	(36)	-100,0%	427
Pump Stations		485	-	-	-	-	-	-	-	-
Distribution		4 520	1 155	1 155	-	-	96	(96)	-100,0%	1 155
Sanitation Infrastructure		4 373	2 625	2 625	-	-	219	(219)	-100,0%	2 625
Pump Station		114	105	105	-	-	9	(9)	-100,0%	105
Reticulation		136	1 260	1 260	-	-	105	(105)	-100,0%	1 260
Waste Water Treatment Works		4 123	1 260	1 260	-	-	105	(105)	-100,0%	1 260
Solid Waste Infrastructure		146	16 094	16 094	-	-	1 341	(1 341)	-100,0%	16 094
Landfill Sites		-	15 750	15 750	-	-	1 313	(1 313)	-100,0%	15 750
Waste Drop-off Points		146	344	344	-	-	29	(29)	-100,0%	344
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		148	-	-	-	-	-	-	-	-
Data Centres		148	-	-	-	-	-	-	-	-
Community Assets		2 996	1 937	1 937	-	-	161	(161)	-100,0%	1 937
Community Facilities		1 000	417	417	-	-	35	(35)	-100,0%	417
Centres		287	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12	-	-	-	-	-	-	-	-
Libraries		198	404	404	-	-	34	(34)	-100,0%	404
Cemeteries/Crematoria		5	13	13	-	-	1	(1)	-100,0%	13
Public Open Space		7	-	-	-	-	-	-	-	-
Public Ablution Facilities		407	-	-	-	-	-	-	-	-
Markets		83	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 996	1 520	1 520	-	-	127	(127)	-100,0%	1 520
Outdoor Facilities		1 996	1 520	1 520	-	-	127	(127)	-100,0%	1 520
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		410	195	195	-	-	16	(16)	-100,0%	195
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		410	195	195	-	-	16	(16)	-100,0%	195
Improved Property		410	195	195	-	-	16	(16)	-100,0%	195
Other assets		1 686	-	-	-	-	-	-	-	-
Operational Buildings		1 686	-	-	-	-	-	-	-	-
Municipal Offices		1 637	-	-	-	-	-	-	-	-
Workshops		49	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	90	90	-	-	7	(7)	-100,0%	90
Licences and Rights		-	90	90	-	-	7	(7)	-100,0%	90
Computer Software and Applications		-	90	90	-	-	7	(7)	-100,0%	90
Computer Equipment		517	2 428	2 428	-	-	202	(202)	-100,0%	2 428
Computer Equipment		517	2 428	2 428	-	-	202	(202)	-100,0%	2 428
Furniture and Office Equipment		495	602	602	-	-	50	(50)	-100,0%	602
Furniture and Office Equipment		495	602	602	-	-	50	(50)	-100,0%	602
Machinery and Equipment		1 900	1 397	1 397	-	-	116	(116)	-100,0%	1 397
Machinery and Equipment		1 900	1 397	1 397	-	-	116	(116)	-100,0%	1 397
Transport Assets		2 332	5 025	5 025	-	-	419	(419)	-100,0%	5 025
Transport Assets		2 332	5 025	5 025	-	-	419	(419)	-100,0%	5 025
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34 523	34 090	34 090	-	-	2 841	2 841	100,0%	34 090

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

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
Infrastructure		24 699	33 787	34 905	–	–	299	(299)	-100,0%	34 905
Roads Infrastructure		433	5 000	5 000	–	–	–	–		5 000
Roads		–	5 000	5 000	–	–	–	–		5 000
Road Structures		433	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 858	23 318	24 621	–	–	–	–		24 621
HV Substations		5 943	15 000	16 303	–	–	–	–		16 303
MV Substations		805	1 630	1 630	–	–	–	–		1 630
MV Networks		639	2 500	2 500	–	–	–	–		2 500
LV Networks		3 471	4 188	4 188	–	–	–	–		4 188
Water Supply Infrastructure		365	5 269	5 084	–	–	299	(299)	-100,0%	5 084
Water Treatment Works		–	500	500	–	–	42	(42)	-100,0%	500
Distribution		365	4 769	4 584	–	–	257	(257)	-100,0%	4 584
Sanitation Infrastructure		13 042	200	200	–	–	–	–		200
Waste Water Treatment Works		13 042	200	200	–	–	–	–		200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		216	5 934	6 217	–	–	–	–		6 217
Community Facilities		–	100	100	–	–	–	–		100
Cemeteries/Crematoria		–	100	100	–	–	–	–		100
Sport and Recreation Facilities		216	5 834	6 117	–	–	–	–		6 117
Outdoor Facilities		216	5 834	6 117	–	–	–	–		6 117
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		519	600	771	–	–	50	(50)	-100,0%	771
Operational Buildings		519	600	771	–	–	50	(50)	-100,0%	771
Municipal Offices		237	300	471	–	–	25	(25)	-100,0%	471
Workshops		282	300	300	–	–	25	(25)	-100,0%	300
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		181	–	–	–	–	–	–		–
Licences and Rights		181	–	–	–	–	–	–		–
Computer Software and Applications		181	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	90	90	–	–	–	–		90
Machinery and Equipment		–	90	90	–	–	–	–		90
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	25 615	40 411	41 983	–	–	349	349	100,0%	41 983

JULY 2025**3.2 SUPPLY CHAIN MANAGEMENT****3.2.1 Demand and Acquisition****3.2.1.1 Advertisement stage**

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

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/22/94	The Construction And Paving Of Platforms Designated For Informal Trader Stalls, Op Die Berg	13-Aug-2025

The following competitive bids are currently in the advertisement stage:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
	none	

3.2.1.2 Evaluation stage:

The following competitive bids are currently in the evaluation stage:

3.2 VOORSIENINGSKANAAL BESTUUR**3.2.1 Aanvraag en Verkryging****3.2.1.1 Adverteringsfase**

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

Die volgende mededingende tenders is tans in die adverteringsfase:

3.2.1.2 Evaluering stadium:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/21/09	Provision of services as an Implementing agent for specified human settlement projects in the Witzenberg Municipal area	03-Dec-2024	09-Apr-2025 BEC: 07-May-2025 29-May-2025 referred back	C Mackenzie
08/2/22/02	Maintenance of Water Meters in The Witzenberg Area, Construction of Meter Boxes (New and Repair Vandalised)	27-Mar-2025	05-May-2025	N Jacobs
08/2/22/09	Supply, Upgrade And Replacement Of Sewer Networks In The Witzenberg Area	27-Mar-2025	Awaiting	N Jacobs
08/2/22/51	Supply and delivery of polymer concrete manhole covers and frames, ductile iron manhole covers and frames, kerbing and channelling, concrete slabs and concrete bollards, concrete bricks and pavers and clay pavers	28-Mar-2025	Awaiting	E Lintnaar
08/2/22/55	Construction of Community Library, N'duli, Ceres	14-Mar-2025	15-Apr-2025 BEC 23-May-2025 29-May-2025 18 July 2025 referred back	J Stuurman
08/2/22/39	Supply and delivery of new sewer pumps for Witzenberg Municipality	10-Apr-2025	05-May-2025 BEC 19-Jun-2005; 20-Jun-2025 referred back	N Jacobs
08/2/22/44	Professional Services for Witzenberg Municipality	16-May-2025	Awaiting	E Lintnaar
08/2/22/36	Supply And Installation Of Security Fencing At Various Municipal Sites Within Witzenberg Area For A Period Of 12 Months.	30-May-2025	Awaiting	N Jacobs
08/2/22/48	Supply And Delivery of Protective Clothing	04-Jul-2025	Awaiting	W Davids

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/95	Hiring Of Trucks, Plant And Equipment For The Witzenberg Municipal Area	18-Jul-2025	Awaiting	P Claasen
08/2/22/102	Supply And Delivery Of Road Signs And Accessories	18-Jul-2025	Awaiting	E Lintnaar
08/2/22/71	Cash In Transit	01-Jul-2025	23-Jul-2025	C Stevens
08/2/22/81	Supply, Delivery And Offloading Of Disposable Bags For Refuse Removal	01-Jul-2025	Awaiting	P Claasen

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

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/22/72	Pruning Of Trees In Witzenberg Municipality,	11-Jun-2025	11-Jun-2025	H Truter
08/2/22/82	Supply And Delivery Of 770 Litre Wheelie Bins	03-Jun-2025	Awaiting	P Claasen

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

The following competitive bid are currently in the adjudication stage:

Die volgende mededingende tenders is tans in die toekenningsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE OF BEC	DATE OF BAC
08/2/19/39	Supply and delivery of electricity metering and related equipment (Line 11 & 13)	18-Aug-2022	16-Mar-2023 19-Oct-2023	15-May-2023 Referred back
08/2/22/17	Invitation for Long Term Borrowings	09-Oct-2024	16-Jan-2025	07-Feb-2025

3.2.1.4 Bids awarded

The following bids were awarded by the Bid Adjudication Committee during the month of July 2025:

3.2.1.4 Tenders toegeken

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

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Estimated Value (incl. VAT)
08/2/22/52	28-Jul-2025	LA Inika General Trading (Pty) Ltd	Road Markings in the Witzenberg Municipal Area	Bidder scored highest total points	R 8 030 600.78

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

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

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

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

The following bids were cancelled during June 2025:

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

Die volgende tenders was gekanselleer gedurende Junie 2025:

Bid ref number	Date	Brief description of services	Reason why bid is cancelled
08/2/21/43	28-Jul-2025	Revenue Enhancement Services	No Acceptable bids received.
08/2/22/84	07-Jul-2025	Supply, Delivery And Offloading Of Modular Caretakers Office And Fibreglass Security Hut At Tulbagh Animal Pound, Witzenberg Municipality	No Acceptable bids received.

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

The following written price quotations were approved during the month of July 2025:

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

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
188479	08/07/2025	Roy Steele & Associates CC	Facilitation of Recruitment Process – Senior Manager Human Resources	Only responsive quotation	R 29 999.00 (Incl. VAT)	Chief Financial Officer
188566	18/07/2025	AMA Transport Services	Transport Services	Lowest responsive quotation	R 18 500.00 (Incl. VAT)	Chief Financial Officer
188615	23/07/2025	Breerivier Training Development	Training: Operate a Mobile Elevating work Platform	Lowest responsive quotation	R 22 356.00 (Incl. VAT)	Chief Financial Officer
188653	25/07/2025	Tjeka Training Matters	Training: Tractor Operating and Maintenance	Lowest responsive quotation	R 24 288.00 (Incl. VAT)	Chief Financial Officer
188671	29/07/2025	Ayanda Mbanga Communications	Publish Notices: Various Vacancies	Lowest responsive quotation	R 11 060.11 (Incl. VAT)	Chief Financial Officer

3.2.1.7 Formele Geskrewe Prys Kwotasies

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

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van Julie 2025:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount (Incl. VAT)	Official acting i.t.o sub delegation
08/2/22/104	24-Jul-2025	First Technology Western Cape	Renewal of Various Fortinet Licenses	Bidder scored highest Total points	R 113 652.88	Director: Corporate Services
08/2/22/105	04-Jul-2025	Adapt -IT	Appointment Of A Service Provider For Audit File Documentation Solution For The Annual Financial Statements	Only responsive bidder	R 191 360.00	Director: Financial Services

3.2.1.8 Appeals**3.2.1.8 Appèlle**

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

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

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

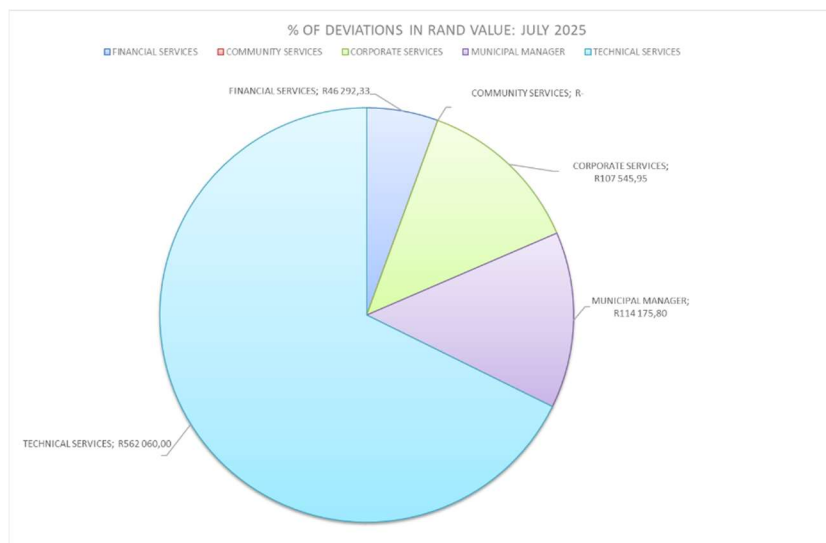
3.2.1.9 Deviations**3.2.1.9 Afwykings**

The following table contains the actuals against approved deviations by the Accounting Officer for the month of July 2025 which totals R 830 074

Die volgende tabel bevat die werklike uitgawes teen goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van Julie 2025 wat beloop op die totaal van R 830 074

Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
17-Jul-25	African Technical Innovations	Leasing of office Space	Impractical	188543	89 185,95
24-Jul-25	Fidelity Cash solutions	CIT services: July 2025	Impractical	188624	46 292,33
24-Jul-25	Marlo Laubscher Attorneys	Legal Services: Registration of servitude	Impractical	188626	10 503,30
18-Jul-25	Multichoice Africa (PTY) Ltd	DSTV Subscription: 12 Months	Single supplier	188565	18 360,00
24-Jul-25	WM Spilhaus Ceres (PTY) Ltd	Supply of emergency material after hours: Groenplaatjie reservoir	Emergency	188617	15 890,00
25-Jul-25	Donovan Le Bretton Sweiswerke	Repair work after hours: Groenplaatjie Reservoir	Emergency	188656	3 600,00
25-Jul-25	Sobuza Investments CC	Hiring of excavator at Landfill site PAH	Emergency	188659	542 570,00
30-Jul-25	IDI Technology Solutions (PTY) Ltd	Risk & Audit Software user license, uograde and Platinum services fees	Impractical	188704	48 817,50
30-Jul-25	Ignite Advisory Services (PTY) Ltd	User subscription fees, web-based compliance management system	Impractical	188705	54 855,00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
May 2025	R 1 094 664	R 32 986 647	3.32%
Jun 2025	R 266 038	R 32 153 203	0.82%
Jul 2025	R 830 074	R 44 898 812	1.85%

DEVIATIONS PER DIRECTORATE:**Logistics**

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

Logistieke

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

MONTH	May 2025	June 2025	July 2025
Value of inventory at hand	R 17 293 447.73	R 16 337 600.69	R 15 573 801.53
Turnover rate of total value of inventory	0.67	0.87	0.91
Date of latest stores reconciliation	31 Jul 2025		
Date of last stock count	25 Jun 2025		
Date of next stock count	23 Sep 2025		

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

	Financial Services	Corporate Services	Community Services	Municipal Manager	Technical Services	Total
Budget	50,000	1,640,000	20,972,231	50,000	61,513,111	84,225,342
Actual	-	-	-	-	552,287	552,287
Percentage	0.00%	0.00%	0.00%	0.00%	0.90%	0.66%
Orders	-	15,430	486,647	-	4,320,673	4,822,750
	0.00%	0.94%	2.32%	0.00%	7.92%	6.38%

HJ Kritzinger
CFO

Date
13/08/2025

Signature: _____



Percentage spent on Preventative and corrective planned Maintenance
Expenditure for the period ended: 31 July 2024

	Financial Services	Corporate Services	Community Services	Technical Services	Total
Total Budget	-	194,573	703,515	11,109,710	12,007,798
Total Actual	-	62,836	4,687	123,055	190,578
Percentage		32.29%	0.67%	1.11%	1.59%
Orders	-	6,394	-	2,823,587	2,829,981
		35.58%	0.67%	26.52%	25.15%

HJ Kritzingner
CFO

Date
13/08/2025

Signature:



WC022 - MONTHLY SECTION 71 REPORT - JULY 2025

WITZENBERG MUNICIPALITY
APPENDIX D - Unaudited

DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

UNSPENT AND UNPAID GOVERNMENT GRANTS AND RECEIPTS	Balance 1 JULY 2025 (Unpaid)	Grants Received	Re-payment of Unspent Grant	Operating expenditure during the year Transferred to revenue	Capital expenditure during the year Transferred to revenue	Balance 30 JUNE 2026	Unspent 2025 (Payable)	Unpaid 2025 (Receivable)	Current Year Allocation	
	R	R	R	R	R	R	R	R	(DORA) Allocation Division of Revenue Amendment	Not Yet Received
<u>National Government Grants</u>										
Finance Management Grant	-	-	-	(27 286)	-	(27 286)	-	27 286	1 700 000	1 700 000
Municipal Infrastructure Grant	-	3 645 000	-	-	-	3 645 000	3 645 000	-	26 770 000	23 125 000
Regional Bulk Infrastructure Grant (DWAF)	-	-	-	-	-	-	-	-	-	-
Integrated National Electricity Program	-	-	-	-	-	-	-	-	1 231 000	1 231 000
Equitable share	-	65 270 000	-	(65 270 000)	-	-	-	-	156 647 000	91 377 000
Department of Rural Development	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme	-	-	-	(123 792)	-	(123 792)	-	123 792	2 272 000	2 272 000
Neighbourhood Development Plan	-	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-Side Management Grant	-	-	-	-	-	-	-	-	4 000 000	4 000 000
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
<u>Provincial Government Grants</u>										
Library services	-	-	-	-	-	-	-	-	10 683 000	10 683 000
CDW	-	-	-	-	-	-	-	-	132 000	132 000
Main roads	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-	-
Economic Development and Tourism SMME booster	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	-	-	-	-	-	-	-	-	-	7 539 000
Human Settlement Development	-	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Capacity Building (Internship)	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure	-	-	-	-	-	-	-	-	-	-
Financial Management Support	-	-	-	-	-	-	-	-	150 000	150 000
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-	-	-	130 000	130 000
Local Government Support Grant	-	-	-	-	-	-	-	-	-	-
Regional Social Economical Program	-	-	-	-	-	-	-	-	1 000 000	1 000 000
Local Government Employment Grant	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	-	-	-	-	-	-	-	2 147 000	2 147 000
Exilator Housing Delivery	-	-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities	-	-	-	-	-	-	-	-	957 000	957 000
Municipal Energy Resilience Grant	-	-	-	-	-	-	-	-	700 000	700 000
Electronic Case Management Intervention	-	-	-	-	-	-	-	-	-	-
Loadshedding	-	-	-	-	-	-	-	-	-	-
Water Resilience	-	-	-	-	-	-	-	-	-	-
Municipal Service Delivery	-	-	-	-	-	-	-	-	-	-
Thusong service centres grant: Sustainability Operational Support Grant	-	-	-	-	-	-	-	-	150 000	150 000
Waste Management Compliance Grant(Boreholes Landfill sites)	-	-	-	-	-	-	-	-	257 000	257 000
Title Deeds Restoration Grant	-	-	-	-	-	-	-	-	530 000	530 000
Municipal Fire Service Capacity Support Grant	-	-	-	-	-	-	-	-	1 000 000	1 000 000
<u>District Municipality</u>										
Parks and recreation	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Covid 19	-	-	-	-	-	-	-	-	-	-
Safety Project	-	-	-	-	-	-	-	-	-	-
OPEX Tourism	-	-	-	-	-	-	-	-	-	-
Safety Implementation Grant	-	-	-	-	-	-	-	-	-	-
<u>Public Contributions</u>										
Table Mountain - Clearing Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Perdekraal Wind Farm	-	-	-	-	-	-	-	-	300 000	300 000
Essen Belgium	-	-	-	-	-	-	-	-	-	-
China - Water meters	-	-	-	-	-	-	-	-	-	-
Total	-	68 915 000	-	(65 421 078)	-	3 493 922	3 645 000	151 078	210 756 000	149 380 000

Revenue in respect of Capital grants only recognised when Capitalisation of related Capital Grant Expenditure is processed. VAT portion recognised on a monthly basis.

3 493 922

Cash Flow Forecast

Current commitments against cash

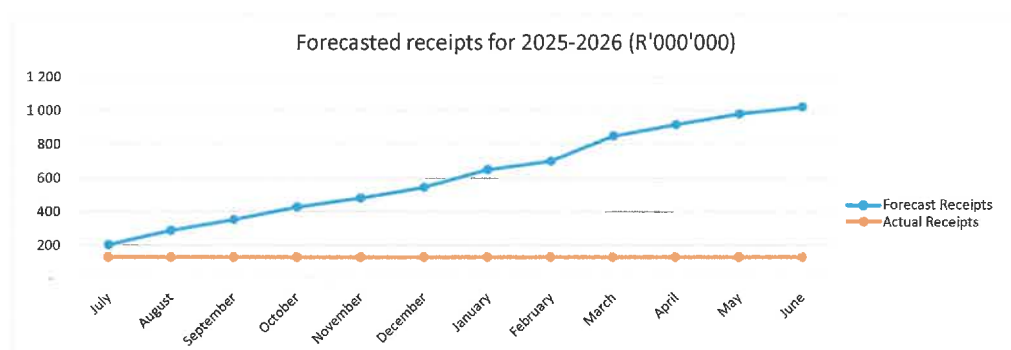
Cash Book Balance plus Investments	R 234 134 750
Total Commitments	(R150 024 923)
Unspent Grants	(R6 958 309)
Eskom Account	(R53 000 000)
Consumer Deposits	(R9 118 599)
Provision for Rehabilitation	(R19 142 364)
Working Capital Requirement	(R17 558 940)
Payables & Accruals	(R13 204 761)
Provision Current Employee Benefits	(R31 041 951)
Uncommitted Cash Balance	R 84 109 626

The estimated cost coverage ratio is as follow

Current

Cash and Cash Equivalents	R 234 134 750
Less Unspent Grants	R 6 958 309
Estimated Average fixed cost per month	R 77 626 305
Ratio	2,93

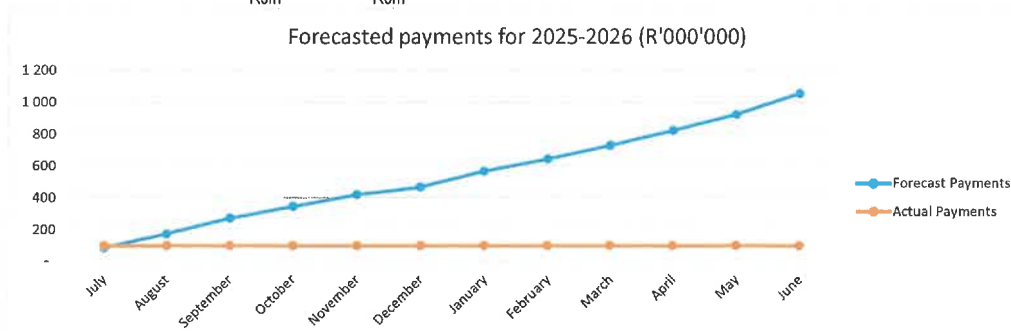
The ratio indicates that the municipality has sufficient cash available to cover its fixed cost for the next 2,93 months. The acceptable norm is 3 months



It is estimated that cash receipts will amount to R1039 m for the 2025-2026 Financial Year

The performance of actual receipts against projected receipts for the month can be summarised as follow

Month	Projected Receipts	Actual Receipts
July	R200m	R129m
	R0m	R0m
	R0m	R0m



It is estimated that cash payments will amount to R1028 m for the 2025-2026 Financial Year

The performance of actual payments against projected payments for the month can be summarised as follow

Month	Projected Payments	Actual payments
July	R81m	R93m
	R0m	R0m
	R0m	R0m

Insurance Report -July 2025**Aging of Insurance Claims**

Type of Claim	30 days or Less	More than 30 days	60 days or more	More than 120 Days	Total
Property Loss/damage	0	1	0	2	3
Motor Accident	0	0	0	6	6
Public Liability	0	2	1	16	19
Glass	0	0	0	0	0
Money loss	0	0	0	0	0
	0	3	1	24	28

High Value Third Party Claims

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

High Value Property Loss/Damage and Motor Accident Claims

None

Claims Movement for the Month : July

	Property Loss/damage	Motor Accident	Public Liability	Glass	Money loss
Opening Balance	4	7	21	0	0
New Claims	0	0	0	0	0
Claims Closed	1	1	2	0	0
Closing Balance	3	6	19	0	0

OVERTIME & STANDBY REPORT JULY 2025

OVERTIME	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	787	4.6%	17,246	17,246	9,441	7,805	12,528
Cemetries	25,251	10.4%	243,190	243,190	303,013	-59,823	155,234
Community Halls And Facilities	30,286	6.3%	479,436	479,436	363,433	116,003	320,240
Council Cost	0		0	0	0	0	0
Electricity*	173,415	4.8%	3,595,873	3,595,873	2,080,980	1,514,893	2,170,666
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	0	0.0%	41,148	41,148	0	41,148	18,683
Housing: Administration	4,716	125.8%	3,748	3,748	56,596	-52,848	0
Human Resources	0		0	0	0	0	0
IDP	0	0.0%	8,651	8,651	0	8,651	13,258
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	9,308	5.9%	156,807	156,807	111,694	45,113	435,922
Mechanical Workshop	25,184	5.6%	445,851	445,851	302,206	143,645	296,374
Parks	21,198	6.8%	313,306	313,306	254,379	58,927	188,391
Performance Management	0		0	0	0	0	0
Pine Forest*	53,367	5.5%	976,962	976,962	640,410	336,552	659,857
Project Management	0		0	0	0	0	0
Property & Legal Services	0		0	0	0	0	0
Public Toilets	13,652	8.3%	165,277	165,277	163,827	1,450	136,351
Recreational Land	29,692	7.8%	382,298	382,298	356,299	25,999	269,255
Roads	769	0.2%	458,489	458,489	9,222	449,267	334,875
Sewerage	284,811	6.6%	4,308,424	4,308,424	3,417,733	890,691	2,579,774
Social & Welfare Services	4,253	58.3%	7,292	7,292	51,041	-43,749	3,389
Solid Waste*	199,403	6.2%	3,235,992	3,235,992	2,392,839	843,153	2,326,132
Stormwater Management	24,964	6.8%	369,350	369,350	299,573	69,777	206,319
Supply Chain Management	22,388	14.4%	155,840	155,840	268,657	-112,817	89,348
Swimming Pools	2,928	2.3%	126,971	126,971	35,140	91,831	100,085
Thusong Centre	0		0	0	0	0	0
Town Secretary	0	0.0%	401	401	0	401	1,043
Traffic	551,681	8.8%	6,277,091	6,277,091	6,620,169	-343,078	4,424,660
Treasury*	30,966	10.4%	298,016	298,016	371,589	-73,573	164,336
Vehicle Licensing & Testing	47,563	10.1%	472,095	472,095	570,758	-98,663	380,508
Water Distribution	197,401	5.7%	3,481,686	3,481,686	2,368,813	1,112,873	2,045,934
TOTAL OVERTIME	1,753,985	6.7%	26,025,793	26,025,793	21,047,815	4,977,978	17,333,164

STANDBY	YTD 2025/26	YTD vs Budget %	Adjusted Budget	Original Budget	Projected	Projected Saving / (Shortfall)	Actual 2024/25
Administration	2,409	13.2%	18,235	18,235	28,902	-10,667	17,070
Cemetries	14,257	10.4%	136,593	136,593	171,083	-34,490	96,128
Community Halls And Facilities	9,948	5.1%	196,080	196,080	119,375	76,705	127,781
Council Cost	0		0	0	0	0	0
Electricity*	38,442	5.2%	741,060	741,060	461,309	279,751	526,278
Enviromental Protection	0		0	0	0	0	0
Fire Protection Sevices	87,708	6.4%	1,373,285	1,373,285	1,052,500	320,785	955,372
Housing: Administration	753	2.4%	31,236	31,236	9,030	22,206	14,848
Human Resources	0		0	0	0	0	0
IDP	0		0	0	0	0	0
Information Tecnology	5,831	7.0%	83,747	83,747	69,974	13,773	57,974
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	4,181
Marketing & Communications	0		0	0	0	0	0
Mechanical Workshop	11,905	5.9%	202,257	202,257	142,864	59,393	143,448
Parks	17,903	6.0%	297,857	297,857	214,840	83,017	197,997
Performance Management	0		0	0	0	0	0
Pine Forest*	14,526	8.4%	172,657	172,657	174,310	-1,653	134,057
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	16,549	6.0%	278,048	278,048	198,585	79,463	193,214
Roads	0	0.0%	478,971	478,971	0	478,971	363,508
Sewerage	96,244	11.0%	872,955	872,955	1,154,923	-281,968	560,270
Social & Welfare Services	0		0	0	0	0	0
Solid Waste*	6,712	3.7%	181,433	181,433	80,550	100,883	124,576
Stormwater Management	19,989	6.4%	314,129	314,129	239,868	74,261	214,594
Supply Chain Management	4,314	5.4%	79,612	79,612	51,767	27,845	57,300
Swimming Pools	1,051	7.8%	13,512	13,512	12,608	904	6,243
Thusong Centre	0		0	0	0	0	0
Town Secretary	0		0	0	0	0	0
Traffic	156,417	7.7%	2,020,729	2,020,729	1,876,998	143,731	1,431,510
Treasury*	6,330	7.1%	88,662	88,662	75,965	12,697	61,487
Vehicle Licensing & Testing	14,019	6.3%	222,668	222,668	168,231	54,437	160,741
Water Distribution	51,893	7.2%	717,552	717,552	622,713	94,839	478,657
TOTAL STANDBY	577,199	6.8%	8,526,200	8,526,200	6,926,394	1,599,806	5,927,235



QUALITY CERTIFICATE

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

Mr D Nasson

Municipal Manager of WITZENBERG MUNICIPALITY

Signature: _____

A handwritten signature in black ink, appearing to be 'D Nasson', written over a horizontal line.

Date: _____

A handwritten date '13/08/2025' in black ink, written over a horizontal line.

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/ Kindly address all correspondence to the Municipal Manager/ Yonke imbalelwano mayithunyehwe kuMlawuli kaMasipala

Witzenberg, the Eden of Africa, aspires that all residents shall live together in harmony and prosperity.
Witzenberg, die Eden van Afrika, streef daarna dat alle inwoners in harmonie en voorspoed saamleef.
Witzenberg, iEden yase Africa igquashalazele ekubeni bonke abahlali bakhawulelezise ukuhlalisana ngolomwalo.