

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M01 - July

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	1.1 - Chief operations office (administration)
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.2 - Legaslative support
Vote 3 - Water and sanitation	1.2 Legaslative support	1.3 - Legal services
Vote 4 - Energy services	1.3 Legal services	1.4 - Integrated development plan
Vote 5 - Community Services	1.4 Integrated development plan	1.5 - Communications and marketing
Vote 6 - Public safety	1.5 Communications and marketing	1.6 - Project management unit
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.7 - Performance management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.8 - Cluster office
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.9 - Executive support
Vote 10 - Transport Operations	1.9 Executive support	1.10 -
Vote 11 - Human Settlement	1.10 -	
Vote 12 -	Vote 2 Municipal managers office	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Water and sanitation	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distribution and maintenance	3.2 - Reticulation, distribution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services	3.4 - Quality monitoring services
	3.5 Reticulations, distribution and maintenance, water demand and cons	3.5 - Reticulations, distribution and maintenance, water demand a
	3.6 Reticulations, distribution and maintenance, water demand and cons	3.6 - Reticulations, distribution and maintenance, water demand a
	3.7 Infrastructure development	3.7 - Infrastructure development
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Directorate coummunity services	5.1 - Directorate coummunity services
	5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration)	5.6 - Cultural services (administration)
	5.7 Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testin
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 Disaster management administration	6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services	6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporte service- Information Communication Technology	7.2 - Corporte service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
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Telephone number	152902054
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Mayor/Executive Mayor:	
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Title	Mr
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Secretary/PA to the Speaker:	
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Telephone number	152902245
Cell number	815291238
Fax number	
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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
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Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
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Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - 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									
<u>Financial Performance</u>									
Property rates	711 742	669 774	–	62 074	62 074	55 815	6 259	11%	669 774
Service charges	2 171 984	2 975 537	–	201 872	201 872	247 961	(46 089)	-19%	2 975 537
Investment revenue	69 806	52 986	–	2 900	2 900	4 416	(1 515)	-34%	52 986
Transfers and subsidies - Operational	1 668 171	1 862 915	–	637 634	637 634	155 243	482 391	311%	1 862 915
Other own revenue	1 280 566	289 767	–	33 612	33 612	24 147	9 464	39%	289 767
Total Revenue (excluding capital transfers and contributions)	5 902 270	5 850 979	–	938 092	938 092	487 582	450 510	92%	5 850 979
Employee costs	1 124 122	1 374 637	–	95 027	95 027	114 553	(19 526)	-17%	1 374 637
Remuneration of Councillors	83 711	66 479	–	5 181	5 181	5 540	(358)	-6%	66 479
Depreciation and amortisation	883 871	407 814	–	78 027	78 027	33 985	44 043	130%	407 814
Interest	51 363	40 124	–	2 953	2 953	3 344	(391)	-12%	40 124
Inventory consumed and bulk purchases	1 451 850	1 814 250	–	15 003	15 003	151 187	(136 184)	-90%	1 814 250
Transfers and subsidies	16 480	60 480	–	1 939	1 939	5 040	(3 101)	-62%	60 480
Other expenditure	2 579 000	1 960 580	–	50 271	50 271	163 387	(113 116)	-69%	1 960 580
Total Expenditure	6 190 397	5 724 364	–	248 401	248 401	477 035	(228 634)	-48%	5 724 364
Surplus/(Deficit)	(288 127)	126 616	–	689 691	689 691	10 546	679 145	6440%	126 616
Transfers and subsidies - capital (monetary allocations)	608 352	595 575	–	12 201	12 201	49 631	(37 430)	-75%	595 575
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	320 224	722 190	–	701 892	701 892	60 178	641 715	1066%	722 190
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	320 224	722 190	–	701 892	701 892	60 178	641 715	1066%	722 190
<u>Capital expenditure & funds sources</u>									
Capital expenditure	743 311	716 061	–	10 720	10 720	59 672	(48 951)	-82%	716 061
Capital transfers recognised	516 153	517 891	–	10 720	10 720	43 158	(32 437)	-75%	517 891
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	227 158	198 169	–	–	–	16 514	(16 514)	-100%	198 169
Total sources of capital funds	743 311	716 061	–	10 720	10 720	59 672	(48 951)	-82%	716 061
<u>Financial position</u>									
Total current assets	2 333 603	2 285 457	–		3 036 129				2 285 457
Total non current assets	15 572 783	16 459 706	–		15 505 476				16 459 706
Total current liabilities	1 048 495	1 476 668	–		964 518				1 476 668
Total non current liabilities	856 359	795 558	–		873 601				795 558
Community wealth/Equity	16 074 818	16 472 937	–		16 703 479				16 472 937
<u>Cash flows</u>									
Net cash from (used) operating	1 402 731	741 672	–	816 287	816 287	61 806	(754 481)	-1221%	741 672
Net cash from (used) investing	765 641	(680 066)	–	(61 936)	(61 936)	(56 672)	5 264	-9%	(680 066)
Net cash from (used) financing	–	(31 078)	–	–	–	(2 590)	(2 590)	100%	(31 078)
Cash/cash equivalents at the month/year end	2 511 648	260 478	–	–	1 462 828	232 494	#####	-529%	739 005
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
<u>Debtors Age Analysis</u>									
Total By Income Source	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777
<u>Creditors Age Analysis</u>									
Total Creditors	188 563	–	–	–	–	–	–	–	188 563

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		3 276 569	2 275 362	–	689 639	689 639	189 613	500 025	264%	2 275 362
Executive and council		–	2	–	–	–	0	(0)	-100%	2
Finance and administration		3 276 569	2 275 360	–	689 639	689 639	189 613	500 026	264%	2 275 360
Internal audit		–	0	–	–	–	0	(0)	-100%	0
<i>Community and public safety</i>		66 281	137 391	–	3 458	3 458	11 449	(7 992)	-70%	137 391
Community and social services		3 129	2 818	–	254	254	235	19	8%	2 818
Sport and recreation		52 855	78 270	–	2 169	2 169	6 522	(4 353)	-67%	78 270
Public safety		127	396	–	–	–	33	(33)	-100%	396
Housing		10 170	55 904	–	1 034	1 034	4 659	(3 624)	-78%	55 904
Health		–	4	–	–	–	0	(0)	-100%	4
<i>Economic and environmental services</i>		569 450	501 424	–	44 662	44 662	41 785	2 877	7%	501 424
Planning and development		49 556	48 510	–	2 314	2 314	4 042	(1 728)	-43%	48 510
Road transport		518 577	450 497	–	42 304	42 304	37 541	4 763	13%	450 497
Environmental protection		1 318	2 417	–	44	44	201	(158)	-78%	2 417
<i>Trading services</i>		2 598 321	3 532 378	–	212 535	212 535	294 365	(81 830)	-28%	3 532 378
Energy sources		1 582 357	2 315 530	–	148 858	148 858	192 961	(44 103)	-23%	2 315 530
Water management		515 779	718 849	–	26 785	26 785	59 904	(33 119)	-55%	718 849
Waste water management		301 511	294 234	–	21 001	21 001	24 519	(3 519)	-14%	294 234
Waste management		198 673	203 766	–	15 891	15 891	16 980	(1 089)	-6%	203 766
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 510 621	6 446 554	–	950 293	950 293	537 213	413 080	77%	6 446 554
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		2 119 945	1 552 430	–	58 580	58 580	129 374	(70 794)	-55%	1 552 430
Executive and council		176 616	173 194	–	11 779	11 779	14 433	(2 654)	-18%	173 194
Finance and administration		1 930 082	1 362 131	–	45 907	45 907	113 516	(67 609)	-60%	1 362 131
Internal audit		13 248	17 105	–	894	894	1 425	(531)	-37%	17 105
<i>Community and public safety</i>		481 556	508 298	–	37 260	37 260	42 358	(5 098)	-12%	508 298
Community and social services		69 873	87 644	–	6 221	6 221	7 304	(1 083)	-15%	87 644
Sport and recreation		328 229	258 916	–	24 063	24 063	21 576	2 487	12%	258 916
Public safety		63 136	92 509	–	5 331	5 331	7 709	(2 378)	-31%	92 509
Housing		12 933	59 914	–	1 132	1 132	4 993	(3 860)	-77%	59 914
Health		7 385	9 315	–	513	513	776	(263)	-34%	9 315
<i>Economic and environmental services</i>		1 019 310	873 090	–	80 162	80 162	72 757	7 405	10%	873 090
Planning and development		111 100	138 604	–	8 526	8 526	11 550	(3 024)	-26%	138 604
Road transport		885 120	704 071	–	69 368	69 368	58 673	10 696	18%	704 071
Environmental protection		23 090	30 415	–	2 268	2 268	2 535	(266)	-11%	30 415
<i>Trading services</i>		2 569 585	2 790 545	–	72 398	72 398	232 545	(160 147)	-69%	2 790 545
Energy sources		1 468 652	1 782 956	–	24 234	24 234	148 580	(124 345)	-84%	1 782 956
Water management		783 481	656 759	–	34 339	34 339	54 730	(20 391)	-37%	656 759
Waste water management		157 049	140 575	–	7 799	7 799	11 715	(3 916)	-33%	140 575
Waste management		160 403	210 256	–	6 026	6 026	17 521	(11 495)	-66%	210 256
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	6 190 397	5 724 364	–	248 401	248 401	477 035	(228 634)	-48%	5 724 364
Surplus/ (Deficit) for the year		320 224	722 190	–	701 892	701 892	60 178	641 715	1066%	722 190

Choose name from list - 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	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 276 569	2 275 362	–	689 639	689 639	189 613	500 025	264%	2 275 362
Executive and council		–	2	–	–	–	0	(0)	-100%	2
Mayor and Council		–	1	–	–	–	0	(0)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%	1
Finance and administration		3 276 569	2 275 360	–	689 639	689 639	189 613	500 026	264%	2 275 360
Administrative and Corporate Support		–	4	–	–	–	0	(0)	-100%	4
Asset Management		4 233	1	–	–	–	0	(0)	-100%	1
Finance		2 273 889	2 264 231	–	689 230	689 230	188 686	500 544	265%	2 264 231
Fleet Management		–	1	–	–	–	0	(0)	-100%	1
Human Resources		21 956	6 966	–	–	–	580	(580)	-100%	6 966
Information Technology		16	524	–	2	2	44	(42)	-97%	524
Legal Services		–	0	–	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%	1
Property Services		11 296	2 274	–	342	342	190	152	80%	2 274
Risk Management		–	1	–	–	–	0	(0)	-100%	1
Security Services		965 179	1 357	–	66	66	113	(47)	-42%	1 357
Supply Chain Management		–	1	–	–	–	0	(0)	-100%	1
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Governance Function		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		66 281	137 391	–	3 458	3 458	11 449	(7 992)	-70%	137 391
Community and social services		3 129	2 818	–	254	254	235	19	8%	2 818
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	–	111	111	99	12	12%	1 193
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		582	335	–	45	45	28	17	60%	335
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	1	–	–	–	0	(0)	-100%	1
Disaster Management		–	1	–	–	–	0	(0)	-100%	1
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		137	220	–	17	17	18	(1)	-6%	220
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		988	1 069	–	81	81	89	(8)	-9%	1 069
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		52 855	78 270	–	2 169	2 169	6 522	(4 353)	-67%	78 270
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		15 058	12 576	–	114	114	1 048	(934)	-89%	12 576
Recreational Facilities		37 347	65 313	–	2 010	2 010	5 443	(3 433)	-63%	65 313
Sports Grounds and Stadiums		451	381	–	46	46	32	14	44%	381
Public safety		127	396	–	–	–	33	(33)	-100%	396
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		127	396	–	–	–	33	(33)	-100%	396
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		10 170	55 904	–	1 034	1 034	4 659	(3 624)	-78%	55 904
Housing		10 170	55 904	–	1 034	1 034	4 659	(3 624)	-78%	55 904
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	4	–	–	–	0	(0)	-100%	4
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	4	–	–	–	0	(0)	-100%	4
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		569 450	501 424	–	44 662	44 662	41 785	2 877	7%	501 424
Planning and development		49 556	48 510	–	2 314	2 314	4 042	(1 728)	-43%	48 510
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	–	–	–	0	(0)	-100%	1
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		(1 632)	685	–	1	1	57	(56)	-99%	685
Regional Planning and Development		6 413	5 608	–	601	601	467	134	29%	5 608
Town Planning, Building Regulations and Enforcement,		34 212	19 503	–	1 010	1 010	1 625	(616)	-38%	19 503
Project Management Unit		10 406	22 714	–	703	703	1 893	(1 190)	-63%	22 714
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		518 577	450 497	–	42 304	42 304	37 541	4 763	13%	450 497

Choose name from list - 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	1							%	
Public Transport		136 597	185 920	–	456	456	15 493	(15 037)	-97%
Road and Traffic Regulation		36 481	55 084	–	14 956	14 956	4 590	10 365	226%
Roads		345 499	209 493	–	26 893	26 893	17 458	9 435	54%
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		1 318	2 417	–	44	44	201	(158)	-78%
Biodiversity and Landscape		1 318	2 417	–	44	44	201	(158)	-78%
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 598 321	3 532 378	–	212 535	212 535	294 365	(81 830)	-28%
Energy sources		1 582 357	2 315 530	–	148 858	148 858	192 961	(44 103)	-23%
Electricity		1 582 357	2 315 530	–	148 858	148 858	192 961	(44 103)	-23%
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		515 779	718 849	–	26 785	26 785	59 904	(33 119)	-55%
Water Treatment		–	1	–	–	–	0	(0)	-100%
Water Distribution		515 779	718 848	–	26 785	26 785	59 904	(33 119)	-55%
Water Storage		–	–	–	–	–	–	–	–
Waste water management		301 511	294 234	–	21 001	21 001	24 519	(3 519)	-14%
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		301 511	294 234	–	21 001	21 001	24 519	(3 519)	-14%
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		198 673	203 766	–	15 891	15 891	16 980	(1 089)	-6%
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–
Solid Waste Removal		198 673	203 766	–	15 891	15 891	16 980	(1 089)	-6%
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 510 621	6 446 554	–	950 293	950 293	537 213	413 080	77%
Expenditure - Functional									
Municipal governance and administration		2 119 945	1 552 430	–	58 580	58 580	129 374	(70 794)	-55%
Executive and council		176 616	173 194	–	11 779	11 779	14 433	(2 654)	-18%
Mayor and Council		159 359	156 002	–	10 407	10 407	13 000	(2 593)	-20%
Municipal Manager, Town Secretary and Chief Executive		17 257	17 191	–	1 372	1 372	1 433	(61)	-4%
Finance and administration		1 930 082	1 362 131	–	45 907	45 907	113 516	(67 609)	-60%
Administrative and Corporate Support		7 490	21 918	–	481	481	1 826	(1 346)	-74%
Asset Management		53 920	93 731	–	1 007	1 007	7 811	(6 804)	-87%
Finance		310 918	553 823	–	24 924	24 924	46 152	(21 228)	-46%
Fleet Management		107 629	98 994	–	1 060	1 060	8 250	(7 190)	-87%
Human Resources		77 654	95 064	–	2 842	2 842	7 927	(5 085)	-64%
Information Technology		61 275	72 958	–	3 414	3 414	6 080	(2 666)	-44%
Legal Services		59 509	46 648	–	1 185	1 185	3 887	(2 702)	-70%
Marketing, Customer Relations, Publicity and Media Co-		14 756	15 608	–	799	799	1 301	(502)	-39%
Property Services		64 844	68 789	–	2 436	2 436	5 732	(3 296)	-58%
Risk Management		7 288	8 863	–	343	343	739	(395)	-54%
Security Services		1 139 949	255 904	–	5 470	5 470	21 325	(15 855)	-74%
Supply Chain Management		24 851	29 831	–	1 946	1 946	2 486	(540)	-22%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		13 248	17 105	–	894	894	1 425	(531)	-37%
Governance Function		13 248	17 105	–	894	894	1 425	(531)	-37%
Community and public safety		481 556	508 298	–	37 260	37 260	42 358	(5 098)	-12%
Community and social services		69 873	87 644	–	6 221	6 221	7 304	(1 083)	-15%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		7 907	10 328	–	735	735	861	(126)	-15%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		14 306	16 117	–	1 336	1 336	1 343	(7)	0%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		3 827	5 636	–	378	378	470	(92)	-20%
Disaster Management		11 083	12 971	–	712	712	1 081	(369)	-34%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		22 215	29 103	–	2 155	2 155	2 425	(270)	-11%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		10 534	13 490	–	905	905	1 124	(219)	-19%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–

Choose name from list - 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	YTD variance %	Full Year Forecast
R thousands		1									
Sport and recreation			328 229	258 916	–	24 063	24 063	21 576	2 487	12%	258 916
Beaches and Jetties			–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)			86 236	78 761	–	8 399	8 399	6 563	1 835	28%	78 761
Recreational Facilities			241 993	180 155	–	15 665	15 665	15 013	652	4%	180 155
Sports Grounds and Stadiums			–	–	–	–	–	–	–	–	–
Public safety			63 136	92 509	–	5 331	5 331	7 709	(2 378)	-31%	92 509
Civil Defence			–	–	–	–	–	–	–	–	–
Cleansing			–	–	–	–	–	–	–	–	–
Control of Public Nuisances			–	–	–	–	–	–	–	–	–
Fencing and Fences			–	–	–	–	–	–	–	–	–
Fire Fighting and Protection			63 136	92 509	–	5 331	5 331	7 709	(2 378)	-31%	92 509
Licensing and Control of Animals			–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–	–	–	–
Pounds			–	–	–	–	–	–	–	–	–
Housing			12 933	59 914	–	1 132	1 132	4 993	(3 860)	-77%	59 914
Housing			12 933	59 914	–	1 132	1 132	4 993	(3 860)	-77%	59 914
Informal Settlements			–	–	–	–	–	–	–	–	–
Health			7 385	9 315	–	513	513	776	(263)	-34%	9 315
Ambulance			–	–	–	–	–	–	–	–	–
Health Services			7 385	9 315	–	513	513	776	(263)	-34%	9 315
Laboratory Services			–	–	–	–	–	–	–	–	–
Food Control			–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations			–	–	–	–	–	–	–	–	–
Vector Control			–	–	–	–	–	–	–	–	–
Chemical Safety			–	–	–	–	–	–	–	–	–
Economic and environmental services			1 019 310	873 090	–	80 162	80 162	72 757	7 405	10%	873 090
Planning and development			111 100	138 604	–	8 526	8 526	11 550	(3 024)	-26%	138 604
Billboards			–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)			14 496	21 493	–	925	925	1 791	(866)	-48%	21 493
Central City Improvement District			–	–	–	–	–	–	–	–	–
Development Facilitation			–	–	–	–	–	–	–	–	–
Economic Development/Planning			25 904	30 125	–	1 894	1 894	2 510	(617)	-25%	30 125
Regional Planning and Development			–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,			60 296	62 355	–	5 004	5 004	5 196	(192)	-4%	62 355
Project Management Unit			10 404	24 631	–	703	703	2 053	(1 350)	-66%	24 631
Provincial Planning			–	–	–	–	–	–	–	–	–
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			885 120	704 071	–	69 368	69 368	58 673	10 696	18%	704 071
Public Transport			168 849	192 792	–	3 169	3 169	16 066	(12 897)	-80%	192 792
Road and Traffic Regulation			132 786	144 946	–	11 702	11 702	12 079	(377)	-3%	144 946
Roads			583 485	366 333	–	54 497	54 497	30 528	23 970	79%	366 333
Taxi Ranks			–	–	–	–	–	–	–	–	–
Environmental protection			23 090	30 415	–	2 268	2 268	2 535	(266)	-11%	30 415
Biodiversity and Landscape			23 090	30 415	–	2 268	2 268	2 535	(266)	-11%	30 415
Coastal Protection			–	–	–	–	–	–	–	–	–
Indigenous Forests			–	–	–	–	–	–	–	–	–
Nature Conservation			–	–	–	–	–	–	–	–	–
Pollution Control			–	–	–	–	–	–	–	–	–
Soil Conservation			–	–	–	–	–	–	–	–	–
Trading services			2 569 585	2 790 545	–	72 398	72 398	232 545	(160 147)	-69%	2 790 545
Energy sources			1 468 652	1 782 956	–	24 234	24 234	148 580	(124 345)	-84%	1 782 956
Electricity			1 468 652	1 782 956	–	24 234	24 234	148 580	(124 345)	-84%	1 782 956
Street Lighting and Signal Systems			–	–	–	–	–	–	–	–	–
Nonelectric Energy			–	–	–	–	–	–	–	–	–
Water management			783 481	656 759	–	34 339	34 339	54 730	(20 391)	-37%	656 759
Water Treatment			3 681	25 864	–	3 037	3 037	2 155	881	41%	25 864
Water Distribution			779 800	630 895	–	31 302	31 302	52 575	(21 273)	-40%	630 895
Water Storage			–	–	–	–	–	–	–	–	–
Waste water management			157 049	140 575	–	7 799	7 799	11 715	(3 916)	-33%	140 575
Public Toilets			–	–	–	–	–	–	–	–	–
Sewerage			157 049	140 575	–	7 799	7 799	11 715	(3 916)	-33%	140 575
Storm Water Management			–	–	–	–	–	–	–	–	–
Waste Water Treatment			–	–	–	–	–	–	–	–	–
Waste management			160 403	210 256	–	6 026	6 026	17 521	(11 495)	-66%	210 256
Recycling			–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	–	–	–
Solid Waste Removal			160 403	210 256	–	6 026	6 026	17 521	(11 495)	-66%	210 256
Street Cleaning			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Air Transport			–	–	–	–	–	–	–	–	–
Forestry			–	–	–	–	–	–	–	–	–
Licensing and Regulation			–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–
Tourism			–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		3	6 190 397	5 724 364	–	248 401	248 401	477 035	(228 634)	-48%	5 724 364
Surplus/ (Deficit) for the year			320 224	722 190	–	701 892	701 892	60 178	641 715	1066%	722 190

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		973 005	22 717	–	703	703	1 893	(1 190)	-62.9%	22 717
Vote 2 - Municipal managers office		–	2	–	–	–	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		817 291	1 013 082	–	47 785	47 785	84 424	(36 638)	-43.4%	1 013 082
Vote 4 - Energy services		1 582 357	2 315 530	–	148 858	148 858	192 961	(44 103)	-22.9%	2 315 530
Vote 5 - Community Services		254 965	285 583	–	18 358	18 358	23 799	(5 440)	-22.9%	285 583
Vote 6 - Public safety		38 654	58 528	–	15 021	15 021	4 877	10 144	208.0%	58 528
Vote 7 - Corporate and Shared Services		33 268	9 767	–	343	343	814	(471)	-57.8%	9 767
Vote 8 - Planning and Economic Development		40 693	25 796	–	1 611	1 611	2 150	(538)	-25.0%	25 796
Vote 9 - Budget and Treasury office		2 278 123	2 264 232	–	689 230	689 230	188 686	500 544	265.3%	2 264 232
Vote 10 - Transport Operations		482 097	395 412	–	27 349	27 349	32 951	(5 602)	-17.0%	395 412
Vote 11 - Human Settlement		10 170	55 904	–	1 034	1 034	4 659	(3 624)	-77.8%	55 904
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6 510 621	6 446 554	–	950 293	950 293	537 213	413 080	76.9%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 073 939	172 518	–	8 051	8 051	14 377	(6 325)	-44.0%	172 518
Vote 2 - Municipal managers office		153 437	141 459	–	9 859	9 859	11 788	(1 930)	-16.4%	141 459
Vote 3 - Water and sanitation		940 530	797 333	–	42 138	42 138	66 444	(24 307)	-36.6%	797 333
Vote 4 - Energy services		1 468 652	1 782 956	–	24 234	24 234	148 580	(124 345)	-83.7%	1 782 956
Vote 5 - Community Services		551 799	554 174	–	35 612	35 612	46 181	(10 569)	-22.9%	554 174
Vote 6 - Public safety		440 391	531 248	–	24 867	24 867	44 271	(19 404)	-43.8%	531 248
Vote 7 - Corporate and Shared Services		311 650	338 565	–	9 425	9 425	28 219	(18 793)	-66.6%	338 565
Vote 8 - Planning and Economic Development		95 050	109 687	–	7 539	7 539	9 141	(1 601)	-17.5%	109 687
Vote 9 - Budget and Treasury office		389 689	677 385	–	27 877	27 877	56 449	(28 572)	-50.6%	677 385
Vote 10 - Transport Operations		752 326	559 125	–	57 667	57 667	46 594	11 073	23.8%	559 125
Vote 11 - Human Settlement		12 933	59 914	–	1 132	1 132	4 993	(3 860)	-77.3%	59 914
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	6 190 397	5 724 364	–	248 401	248 401	477 035	(228 634)	-47.9%	5 724 364
Surplus/ (Deficit) for the year	2	320 224	722 190	–	701 892	701 892	60 178	641 715	1066.4%	722 190

Choose name from list - 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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Chief operations office		973 005	22 717	–	703	703	1 893	(1 190)	-63%	22 717
1.1 - Chief operations office (administration)		962 443	1	–	–	–	0	(0)	-100%	1
1.2 - Legaslativ support		–	0	–	–	–	0	(0)	-100%	0
1.3 - Legal services		–	0	–	–	–	0	(0)	-100%	0
1.4 - Integrated development plan		–	–	–	–	–	–	–	–	–
1.5 - Communications and marketing		–	1	–	–	–	0	(0)	-100%	1
1.6 - Project management unit		10 406	22 714	–	703	703	1 893	(1 190)	-63%	22 714
1.7 - Performance management unit		157	1	–	–	–	0	(0)	-100%	1
1.8 - Cluster office		–	1	–	–	–	0	(0)	-100%	1
1.9 - Executive support		–	1	–	–	–	0	(0)	-100%	1
1.10 -		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal managers office		–	2	–	–	–	0	(0)	-100%	2
2.1 - Council		–	1	–	–	–	0	(0)	-100%	1
2.2 - Municipal manager		–	1	–	–	–	0	(0)	-100%	1
2.3 - Risk management		–	1	–	–	–	0	(0)	-100%	1
2.4 - Internal audit		–	0	–	–	–	0	(0)	-100%	0
2.5 -		–	–	–	–	–	–	–	–	–
2.6 -		–	–	–	–	–	–	–	–	–
2.7 -		–	–	–	–	–	–	–	–	–
2.8 -		–	–	–	–	–	–	–	–	–
2.9 -		–	–	–	–	–	–	–	–	–
2.10 -		–	–	–	–	–	–	–	–	–
Vote 3 - Water and sanitation		817 291	1 013 082	–	47 785	47 785	84 424	(36 638)	-43%	1 013 082
3.1 - Water and sanitation admin		205 630	204 380	–	18 726	18 726	17 032	1 694	10%	204 380
3.2 - Reticulation, distrubution and maintenance		306 591	456 696	–	26 785	26 785	38 058	(11 273)	-30%	456 696
3.3 - Operations and waste water		95 881	89 876	–	2 275	2 275	7 490	(5 215)	-70%	89 876
3.4 - Quality monitoring services		–	1	–	–	–	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–	–	–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–	–	–
3.7 - Infrastructure development		209 188	262 130	–	–	–	21 844	(21 844)	-100%	262 130
3.8 -		–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–
Vote 4 - Energy services		1 582 357	2 315 530	–	148 858	148 858	192 961	(44 103)	-23%	2 315 530
4.1 - Energy services admin		1 597 643	2 351 501	–	151 073	151 073	195 958	(44 885)	-23%	2 351 501
4.2 - Energy operation and maintenance administration		(22 933)	(77 403)	–	(2 232)	(2 232)	(6 450)	4 219	-65%	(77 403)
4.3 - Energy services: 66KV		–	1	–	–	–	0	(0)	-100%	1
4.4 - Energy services 11KV		7 647	12 004	–	16	16	1 000	(984)	-98%	12 004
4.5 - Energy services: Planning and development		0	29 427	–	–	–	2 452	(2 452)	-100%	29 427
4.6 -		–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		254 965	285 583	–	18 358	18 358	23 799	(5 440)	-23%	285 583
5.1 - Directorate community services		–	–	–	–	–	–	–	–	–
5.2 - Sport and recreation		51 607	78 268	–	2 169	2 169	6 522	(4 353)	-67%	78 268
5.3 - Sport and facilities maintenance		–	1	–	–	–	0	(0)	-100%	1
5.4 - Recreation services (swimming pools)		–	1	–	–	–	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–	–	–
5.6 - Cultural services (administration)		–	1	–	–	–	0	(0)	-100%	1
5.7 - Culture services (art gallery)		162	163	–	5	5	14	(9)	-66%	163
5.8 - Cultural services (libraries)		137	220	–	17	17	18	(1)	-6%	220
5.9 - Cultural service (museums)		825	906	–	76	76	75	1	1%	906
5.10 - Other Community Services		202 233	206 024	–	16 091	16 091	17 169	(1 078)	-6%	206 024
Vote 6 - Public safety		38 654	58 528	–	15 021	15 021	4 877	10 144	208%	58 528
6.1 - Public safety administration		–	1	–	–	–	0	(0)	-100%	1
6.2 - Traffic and licencing administration		–	1	–	–	–	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		–	12	–	–	–	1	(1)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	1	–	–	–	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		36 481	55 071	–	14 956	14 956	4 589	10 366	226%	55 071
6.6 - Disaster management administration		–	1	–	–	–	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	–	–	–	33	(33)	-100%	395
6.8 - By law enforcement and security (administration)		–	1	–	–	–	0	(0)	-100%	1
6.9 - Security services		705	1 348	–	63	63	112	(49)	-44%	1 348
6.10 - Other Community Development		1 341	1 698	–	2	2	142	(139)	-98%	1 698
Vote 7 - Corporate and Shared Services		33 268	9 767	–	343	343	814	(471)	-58%	9 767
7.1 - Community and shared services		–	2	–	–	–	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		16	524	–	2	2	44	(42)	-97%	524
7.3 - Human Resources Development (administration)		–	1	–	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	–	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		8 576	5 365	–	–	–	447	(447)	-100%	5 365
7.6 - Human Resources Development (EAP)		–	1	–	–	–	0	(0)	-100%	1
7.7 - Human Resources (Administration)		–	1	–	–	–	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	–	–	–	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	–	–	–	0	(0)	-100%	1
7.10 - Other corporate and shared services		24 676	3 873	–	342	342	323	19	6%	3 873
Vote 8 - Planning and Economic Development		40 693	25 796	–	1 611	1 611	2 150	(538)	-25%	25 796
8.1 - Directorate planning and development		–	1	–	–	–	0	(0)	-100%	1
8.2 - Property management		–	22	–	–	–	2	(2)	-100%	22
8.3 - City and regional planning		25 707	12 706	–	685	685	1 059	(374)	-35%	12 706

Choose name from list - 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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	-	55	55	45	9	21%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		68	683	-	1	1	57	(56)	-99%	683
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	0	-	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	0	-	-	-	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	-	871	871	987	(116)	-12%	11 842
Vote 9 - Budget and Treasury office		2 278 123	2 264 232	-	689 230	689 230	188 686	500 544	265%	2 264 232
9.1 - Budget and treasury office		13 047	8 520	-	1 052	1 052	710	342	48%	8 520
9.2 - Expenditure		8 300	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 246 277	2 250 118	-	687 259	687 259	187 510	499 749	267%	2 250 118
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		4 233	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 266	5 592	-	919	919	466	453	97%	5 592
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		482 097	395 412	-	27 349	27 349	32 951	(5 602)	-17%	395 412
10.1 - Transport services		97 929	151 126	-	15	15	12 594	(12 579)	-100%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	441	441	1 180	(739)	-63%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	-	751	(751)	-100%	9 016
10.4 - Transport services (Public transport regulation and moniti		10 508	12 351	-	-	-	1 029	(1 029)	-100%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	1 564	1 564	2 956	(1 393)	-47%	35 476
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		310 796	168 518	-	25 329	25 329	14 043	11 286	80%	168 518
10.8 - Roads and stormwater (Stormwater)		9 763	4 766	-	-	-	397	(397)	-100%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	-	1 034	1 034	4 659	(3 624)	-78%	55 904
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	1 034	1 034	690	345	50%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	-	-	3 969	(3 969)	-100%	47 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - 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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 510 621	6 446 554	-	950 293	950 293	537 213	413 080	77%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 073 939	172 518	-	8 051	8 051	14 377	(6 325)	-44%	172 518
1.1 - Chief operations office (administration)		924 774	5 448	-	49	49	454	(405)	-89%	5 448
1.2 - Legaslatve support		22 939	30 237	-	1 780	1 780	2 520	(739)	-29%	30 237
1.3 - Legal services		59 509	46 648	-	1 185	1 185	3 887	(2 702)	-70%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 756	15 608	-	799	799	1 301	(502)	-39%	15 608
1.6 - Project management unit		10 404	24 631	-	703	703	2 053	(1 350)	-66%	24 631
1.7 - Performance management unit		6 475	6 362	-	821	821	530	291	55%	6 362
1.8 - Cluster office		14 306	16 117	-	1 336	1 336	1 343	(7)	0%	16 117
1.9 - Executive support		20 776	27 466	-	1 378	1 378	2 289	(911)	-40%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		153 437	141 459	-	9 859	9 859	11 788	(1 930)	-16%	141 459
2.1 - Council		115 644	98 299	-	7 249	7 249	8 192	(942)	-12%	98 299
2.2 - Municipal manager		17 257	17 191	-	1 372	1 372	1 433	(61)	-4%	17 191
2.3 - Risk management		7 288	8 863	-	343	343	739	(395)	-54%	8 863
2.4 - Internal audit		13 248	17 105	-	894	894	1 425	(531)	-37%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		940 530	797 333	-	42 138	42 138	66 444	(24 307)	-37%	797 333
3.1 - Water and sanitation admin		496 372	435 780	-	16 638	16 638	36 315	(19 677)	-54%	435 780
3.2 - Reticulation, distribution and maintenance		261 349	182 906	-	14 008	14 008	15 242	(1 235)	-8%	182 906
3.3 - Operations and waste water		118 955	101 011	-	4 294	4 294	8 418	(4 123)	-49%	101 011
3.4 - Quality monitoring services		41 774	64 537	-	6 541	6 541	5 378	1 163	22%	64 537
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		22 079	13 098	-	656	656	1 092	(436)	-40%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 468 652	1 782 956	-	24 234	24 234	148 580	(124 345)	-84%	1 782 956
4.1 - Energy services admin		1 885	4 859	-	244	244	405	(161)	-40%	4 859
4.2 - Energy operation and maintenance administration		151 441	114 662	-	12 746	12 746	9 555	3 191	33%	114 662
4.3 - Energy services: 66KV		23 721	36 275	-	1 109	1 109	3 023	(1 914)	-63%	36 275
4.4 - Energy services 11KV		1 288 890	1 618 916	-	10 069	10 069	134 910	(124 841)	-93%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	66	66	687	(621)	-90%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		551 799	554 174	-	35 612	35 612	46 181	(10 569)	-23%	554 174
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		222 041	156 404	-	19 728	19 728	13 034	6 695	51%	156 404
5.3 - Sport and facilities maintenance		99 319	94 624	-	3 866	3 866	7 885	(4 019)	-51%	94 624
5.4 - Recreation services (swimming pools)		6 869	7 888	-	469	469	657	(189)	-29%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 635	2 492	-	224	224	208	16	8%	2 492
5.7 - Culture services (art gallery)		953	1 385	-	113	113	115	(3)	-2%	1 385
5.8 - Cultural services (libraries)		22 215	29 103	-	2 155	2 155	2 425	(270)	-11%	29 103
5.9 - Cultural service (museums)		9 581	12 105	-	792	792	1 009	(216)	-21%	12 105
5.10 - Other Community Services		189 185	250 173	-	8 264	8 264	20 848	(12 583)	-60%	250 173
Vote 6 - Public safety		440 391	531 248	-	24 867	24 867	44 271	(19 404)	-44%	531 248
6.1 - Public safety administration		355	5 136	-	0	0	428	(428)	-100%	5 136
6.2 - Traffic and licencing administration		2 879	2 958	-	213	213	246	(33)	-14%	2 958
6.3 - Traffic and licences (licencing)		15 502	19 190	-	1 335	1 335	1 599	(264)	-17%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 548	14 455	-	926	926	1 205	(279)	-23%	14 455
6.5 - Traffic and licencing (traffic services)		101 857	108 333	-	9 228	9 228	9 028	200	2%	108 333
6.6 - Disaster management administration		74 219	105 481	-	6 043	6 043	8 790	(2 747)	-31%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 770	2 992	-	160	160	249	(89)	-36%	2 992
6.9 - Security services		193 091	229 645	-	3 337	3 337	19 137	(15 800)	-83%	229 645
6.10 - Other Community Development		37 170	43 057	-	3 625	3 625	3 588	37	1%	43 057
Vote 7 - Corporate and Shared Services		311 650	338 565	-	9 425	9 425	28 219	(18 793)	-67%	338 565
7.1 - Community and shared services		2 816	5 986	-	211	211	499	(288)	-58%	5 986
7.2 - Corporte service- Information Communication Technology		61 275	72 958	-	3 414	3 414	6 080	(2 666)	-44%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	174	(174)	-100%	2 089
7.4 - Human Resources Development (Organisational developme		4 157	5 455	-	330	330	455	(125)	-28%	5 455
7.5 - Human Resources Development (Learning and developme		19 704	22 123	-	573	573	1 844	(1 271)	-69%	22 123
7.6 - Human Resources Development (EAP)		2 096	5 093	-	192	192	429	(237)	-55%	5 093
7.7 - Human Resources (Administration)		6 803	11 392	-	131	131	949	(818)	-86%	11 392
7.8 - Human Resources (Personnel administration)		4 919	6 928	-	421	421	577	(156)	-27%	6 928
7.9 - Human Resources Management (Labour relations)		28 026	26 826	-	179	179	2 235	(2 057)	-92%	26 826
7.10 - Other corporate and shared services		181 852	179 715	-	3 975	3 975	14 976	(11 001)	-73%	179 715
Vote 8 - Planning and Economic Development		95 050	109 687	-	7 539	7 539	9 141	(1 601)	-18%	109 687

Choose name from list - 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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 549	5 464	-	209	209	455	(246)	-54%	5 464
8.2 - Property management		5 525	7 936	-	501	501	661	(161)	-24%	7 936
8.3 - City and regional planning		34 020	32 005	-	2 603	2 603	2 667	(64)	-2%	32 005
8.4 - Corporate Gio information		6 507	7 474	-	593	593	623	(29)	-5%	7 474
8.5 - Building inspections (administration)		13 778	15 630	-	1 550	1 550	1 303	248	19%	15 630
8.6 - Economic development and tourism		2 488	2 558	-	202	202	213	(11)	-5%	2 558
8.7 - Local Economic Development		5 907	5 927	-	585	585	494	91	18%	5 927
8.8 - Investment Promotion		7 873	8 918	-	470	470	743	(274)	-37%	8 918
8.9 - LED (Economic Planning)		15 403	23 774	-	827	827	1 981	(1 155)	-58%	23 774
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		389 689	677 385	-	27 877	27 877	56 449	(28 572)	-51%	677 385
9.1 - Budget and treasury office		7 483	18 688	-	703	703	1 557	(854)	-55%	18 688
9.2 - Expenditure		136 908	96 490	-	6 123	6 123	8 041	(1 918)	-24%	96 490
9.3 - Revenue management and customer care		120 928	333 891	-	3 257	3 257	27 824	(24 567)	-88%	333 891
9.4 - Supply Chain Management		24 851	29 831	-	1 946	1 946	2 486	(540)	-22%	29 831
9.5 - Asset management		53 920	93 731	-	1 007	1 007	7 811	(6 804)	-87%	93 731
9.6 - Budget and financial reporting		43 926	98 176	-	14 840	14 840	8 181	6 659	81%	98 176
9.7 - Business and financial planning		1 674	6 579	-	-	-	548	(548)	-100%	6 579
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		752 326	559 125	-	57 667	57 667	46 594	11 073	24%	559 125
10.1 - Transport services		131 384	154 553	-	2 285	2 285	12 879	(10 594)	-82%	154 553
10.2 - Transport services (Planning and operations)		17 306	10 693	-	198	198	891	(693)	-78%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	-	-	-	773	(773)	-100%	9 271
10.4 - Transport services (Public transport regulation and monit		16 551	18 275	-	686	686	1 523	(837)	-55%	18 275
10.5 - Roads and stormwater (Admin)		2 356	4 914	-	221	221	409	(189)	-46%	4 914
10.6 - Storm water management and traffic enigneering		-	88	-	-	-	7	(7)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		195 332	166 042	-	21 250	21 250	13 837	7 413	54%	166 042
10.8 - Roads and stormwater (Stormwater)		383 650	192 026	-	32 857	32 857	16 002	16 855	105%	192 026
10.9 -		2 138	3 263	-	170	170	272	(102)	-37%	3 263
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		12 933	59 914	-	1 132	1 132	4 993	(3 860)	-77%	59 914
11.1 - Human Settlement		-	259	-	-	-	22	(22)	-100%	259
11.2 - Human Settlement Housing admin		311	3 108	-	30	30	259	(229)	-89%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 622	56 548	-	1 103	1 103	4 712	(3 610)	-77%	56 548
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6 190 397	5 724 364	-	248 401	248 401	477 035	(228 634)	-48%	5 724 364
Surplus/ (Deficit) for the year	2	320 224	722 190	-	701 892	701 892	60 178	641 715	1066%	722 190

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Crosstree name from not - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 2024/25										
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		1 547 563	2 226 730	-	147 337	147 337	185 561	(38 224)	-21%	2 226 730
Service charges - Water		275 939	424 132	-	24 666	24 666	35 344	(10 679)	-30%	424 132
Service charges - Waste Water Management		187 044	165 527	-	15 384	15 384	13 794	1 590	12%	165 527
Service charges - Waste management		161 438	159 147	-	14 486	14 486	13 262	1 224	9%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	-	1 494	1 494	1 857	(363)	-20%	22 289
Agency services		23 404	35 475	-	1 564	1 564	2 956	(1 393)	-47%	35 475
Interest		-	0	-	-	-	0	(0)	-100%	0
Interest earned from Receivables		80 605	99 384	-	6 579	6 579	8 282	(1 703)	-21%	99 384
Interest from Current and Non Current Assets		69 806	52 986	-	2 900	2 900	4 416	(1 515)	-34%	52 986
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 407	19 125	-	2 376	2 376	1 594	783	49%	19 125
Licence and permits		14 352	16 179	-	12 618	12 618	1 348	11 270	836%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		15 766	25 667	-	1 910	1 910	2 139	(229)	-11%	25 667
Non-Exchange Revenue										
Property rates		711 742	669 774	-	62 074	62 074	55 815	6 259	11%	669 774
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 777	46 801	-	2 343	2 343	3 900	(1 558)	-40%	46 801
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 668 171	1 862 915	-	637 634	637 634	155 243	482 391	311%	1 862 915
Interest		58 914	24 846	-	4 728	4 728	2 071	2 657	128%	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4 233	-	-	-	-	-	-	-	-
Other Gains		988 245	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 902 270	5 850 979	-	938 092	938 092	487 582	450 510	92%	5 850 979
Expenditure By Type										
Employee related costs		1 124 122	1 374 637	-	95 027	95 027	114 553	(19 526)	-17%	1 374 637
Remuneration of councillors		83 711	66 479	-	5 181	5 181	5 540	(358)	-6%	66 479
Bulk purchases - electricity		1 186 443	1 469 753	-	-	-	122 479	(122 479)	-100%	1 469 753
Inventory consumed		265 407	344 497	-	15 003	15 003	28 708	(13 705)	-48%	344 497
Debt impairment		-	280 169	-	-	-	23 347	(23 347)	-100%	280 169
Depreciation and amortisation		883 871	407 814	-	78 027	78 027	33 985	44 043	130%	407 814
Interest		51 363	40 124	-	2 953	2 953	3 344	(391)	-12%	40 124
Contracted services		1 283 525	1 269 378	-	29 468	29 468	105 782	(76 313)	-72%	1 269 378
Transfers and subsidies		16 480	60 480	-	1 939	1 939	5 040	(3 101)	-62%	60 480
Irrecoverable debts written off		0	-	-	-	-	-	-	-	-
Operational costs		274 550	411 033	-	20 802	20 802	34 258	(13 456)	-39%	411 033
Losses on Disposal of Assets		(5 466)	-	-	-	-	-	-	-	-
Other Losses		1 026 392	-	-	-	-	-	-	-	-
Total Expenditure		6 190 397	5 724 364	-	248 401	248 401	477 035	(228 634)	-48%	5 724 364
Surplus/(Deficit)		(288 127)	126 616	-	689 691	689 691	10 546	679 145	6440%	126 616
Transfers and subsidies - capital (monetary allocations)		608 352	595 575	-	12 201	12 201	49 631	(37 430)	-75%	595 575
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		320 224	722 190	-	701 892	701 892	60 178			722 190
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		320 224	722 190	-	701 892	701 892	60 178			722 190
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		320 224	722 190	-	701 892	701 892	60 178			722 190
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		320 224	722 190	-	701 892	701 892	60 178			722 190

Choose name from list - 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	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-		-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-		-
Vote 4 - Energy services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-		-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	1 669	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		9 425	2 800	-	-	-	233	(233)	-100%	2 800
Vote 2 - Municipal managers office		1 400	-	-	-	-	-	-		-
Vote 3 - Water and sanitation		333 390	322 343	-	3 344	3 344	26 862	(23 518)	-88%	322 343
Vote 4 - Energy services		27 556	93 586	-	-	-	7 799	(7 799)	-100%	93 586
Vote 5 - Community Services		86 391	109 153	-	1 573	1 573	9 096	(7 524)	-83%	109 153
Vote 6 - Public safety		4 573	11 000	-	-	-	917	(917)	-100%	11 000
Vote 7 - Corporate and Shared Services		37 643	55 223	-	-	-	4 602	(4 602)	-100%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	500	(500)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	-	142	(142)	-100%	1 700
Vote 10 - Transport Operations		225 542	114 255	-	5 804	5 804	9 521	(3 717)	-39%	114 255
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	741 642	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061
Total Capital Expenditure		743 311	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061
Capital Expenditure - Functional Classification										
Governance and administration		42 299	61 223	-	-	-	5 102	(5 102)	-100%	61 223
Executive and council		1 400	-	-	-	-	-	-		-
Finance and administration		40 899	61 223	-	-	-	5 102	(5 102)	-100%	61 223
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		71 006	84 832	-	1 573	1 573	7 069	(5 497)	-78%	84 832
Community and social services		12 820	9 917	-	-	-	826	(826)	-100%	9 917
Sport and recreation		58 186	74 915	-	1 573	1 573	6 243	(4 670)	-75%	74 915
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		241 155	122 155	-	5 804	5 804	10 180	(4 376)	-43%	122 155
Planning and development		13 622	6 000	-	-	-	500	(500)	-100%	6 000
Road transport		227 532	116 155	-	5 804	5 804	9 680	(3 876)	-40%	116 155
Environmental protection		-	-	-	-	-	-	-		-
Trading services		388 852	447 851	-	3 344	3 344	37 321	(33 977)	-91%	447 851
Energy sources		27 556	93 586	-	-	-	7 799	(7 799)	-100%	93 586
Water management		249 254	251 403	-	-	-	20 950	(20 950)	-100%	251 403
Waste water management		84 136	70 940	-	3 344	3 344	5 912	(2 568)	-43%	70 940
Waste management		27 905	31 922	-	-	-	2 660	(2 660)	-100%	31 922
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	743 311	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061
Funded by:										
National Government		516 153	517 891	-	10 720	10 720	43 158	(32 437)	-75%	517 891
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		516 153	517 891	-	10 720	10 720	43 158	(32 437)	-75%	517 891
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		227 158	198 169	-	-	-	16 514	(16 514)	-100%	198 169
Total Capital Funding		743 311	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061

Choose name from list - 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	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corpore service- Information Communication Technology		-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	-	-	-	-	-	-		-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-
8.6 - Economic development and tourism		-	-	-	-	-	-	-		-
8.7 - Local Economic Development		-	-	-	-	-	-	-		-
8.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-		-
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		-	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-		-
10.1 - Transport services		1 669	-	-	-	-	-	-		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

Choose name from list - 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	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1 669	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		9 425	2 800	-	-	-	233	(233)	-100%
1.1 - Chief operations office (administration)		7 200	-	-	-	-	-	-	-
1.2 - Legaslativ support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-
1.7 - Performance management unit		144	-	-	-	-	-	-	-
1.8 - Cluster office		2 081	2 800	-	-	-	233	(233)	-100%
1.9 - Executive support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		1 400	-	-	-	-	-	-	-
2.1 - Council		1 400	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		333 390	322 343	-	3 344	3 344	26 862	(23 518)	-88%
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	2 000	-	-	-	167	(167)	-100%
3.3 - Operations and waste water		84 136	70 940	-	3 344	3 344	5 912	(2 568)	-43%
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		249 254	249 403	-	-	-	20 784	(20 784)	-100%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		27 556	93 586	-	-	-	7 799	(7 799)	-100%
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		14 555	65 972	-	-	-	5 498	(5 498)	-100%
4.5 - Energy services: Planning and development		13 001	27 615	-	-	-	2 301	(2 301)	-100%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		86 391	109 153	-	1 573	1 573	9 096	(7 524)	-83%
5.1 - Directorate communitiy services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		46 138	74 915	-	1 573	1 573	6 243	(4 670)	-75%
5.3 - Sport and facilities maintenance		12 049	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		299	2 317	-	-	-	193	(193)	-100%
5.10 - Other Community Services		27 905	31 922	-	-	-	2 660	(2 660)	-100%
Vote 6 - Public safety		4 573	11 000	-	-	-	917	(917)	-100%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		321	1 900	-	-	-	158	(158)	-100%
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		3 240	4 800	-	-	-	400	(400)	-100%
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 012	4 300	-	-	-	358	(358)	-100%
Vote 7 - Corporate and Shared Services		37 643	55 223	-	-	-	4 602	(4 602)	-100%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		11 130	7 619	-	-	-	635	(635)	-100%
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		26 514	47 603	-	-	-	3 967	(3 967)	-100%
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	500	(500)	-100%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		13 478	6 000	-	-	-	500	(500)	-100%	6 000
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	-	142	(142)	-100%	1 700
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	-	-	-	142	(142)	-100%	1 700
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		1 966	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		225 542	114 255	-	5 804	5 804	9 521	(3 717)	-39%	114 255
10.1 - Transport services		21 600	37 062	-	-	-	3 089	(3 089)	-100%	37 062
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		194 364	73 050	-	5 804	5 804	6 087	(284)	-5%	73 050
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	-	-	345	(345)	-100%	4 143
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		741 642	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061
Total Capital Expenditure		743 311	716 061	-	10 720	10 720	59 672	(48 951)	-82%	716 061

Choose name from list - 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	1					
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	–	1 420 444	260 479
Trade and other receivables from exchange transactions		808 316	967 882	–	832 697	967 882
Receivables from non-exchange transactions		457 704	410 849	–	469 394	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		109 679	139 595	–	99 456	139 595
VAT		122 469	480 648	–	86 075	480 648
Other current assets		126 959	26 004	–	128 062	26 004
Total current assets		2 333 603	2 285 457	–	3 036 129	2 285 457
Non current assets						
Investments		–	–	–	–	–
Investment property		1 070 571	999 131	–	1 070 571	999 131
Property, plant and equipment		14 409 962	15 372 725	–	14 342 859	15 372 725
Biological assets		16 870	18 361	–	16 870	18 361
Living and non-living resources		12 969	10 055	–	12 969	10 055
Heritage assets		22 004	22 005	–	22 004	22 005
Intangible assets		40 406	37 428	–	40 203	37 428
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
Total non current assets		15 572 783	16 459 706	–	15 505 476	16 459 706
TOTAL ASSETS		17 906 386	18 745 162	–	18 541 606	18 745 162
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	5 571	36 078
Consumer deposits		66 513	66 794	–	66 530	66 794
Trade and other payables from exchange transactions		806 024	847 556	–	450 310	847 556
Trade and other payables from non-exchange transactions		21 736	29 320	–	324 272	29 320
Provision		16 301	20 086	–	16 301	20 086
VAT		99 884	476 834	–	101 534	476 834
Other current liabilities		–	–	–	–	–
Total current liabilities		1 048 495	1 476 668	–	964 518	1 476 668
Non current liabilities						
Financial liabilities		295 334	267 754	–	312 577	267 754
Provision		318 225	133 846	–	318 225	133 846
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		242 800	393 958	–	242 800	393 958
Total non current liabilities		856 359	795 558	–	873 601	795 558
TOTAL LIABILITIES		1 904 854	2 272 226	–	1 838 120	2 272 226
NET ASSETS	2	16 001 532	16 472 937	–	16 703 486	16 472 937
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 816 899	6 230 583	–	6 445 560	6 230 583
Reserves and funds		10 257 919	10 242 354	–	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 074 818	16 472 937	–	16 703 479	16 472 937

Choose name from list - 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		650 336	589 401	–	54 109	54 109	49 117	4 992	10%	589 401
Service charges		2 480 798	2 618 473	–	214 680	214 680	218 206	(3 526)	-2%	2 618 473
Other revenue		295 565	275 056	–	17 797	17 797	22 921	(5 124)	-22%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	–	753 257	753 257	155 243	598 014	385%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	–	200 281	200 281	49 631	150 650	304%	595 575
Interest		118 791	156 594	–	6 807	6 807	13 049	(6 242)	-48%	156 594
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 385 685)	(5 260 768)	–	(397 215)	(397 215)	(438 397)	41 182	-9%	(5 260 768)
Interest		(52 778)	(38 118)	–	(31 531)	(31 531)	(3 177)	(28 355)	893%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	–	(1 899)	(1 899)	(4 788)	2 889	-60%	(57 456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 402 731	741 672	–	816 287	816 287	61 806	(754 481)	-1221%	741 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	–	1	1	16	(15)	-94%	192
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	–	(61 937)	(61 937)	(56 688)	(5 249)	9%	(680 258)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	–	(61 936)	(61 936)	(56 672)	5 264	-9%	(680 066)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(31 078)	–	–	–	(2 590)	2 590	-100%	(31 078)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(31 078)	–	–	–	(2 590)	(2 590)	100%	(31 078)
NET INCREASE/ (DECREASE) IN CASH HELD		2 168 372	30 528	–	754 351	754 351	2 544			30 528
Cash/cash equivalents at beginning:		343 276	229 950	–		708 477	229 950			708 477
Cash/cash equivalents at month/year end:		2 511 648	260 478	–		1 462 828	232 494			739 005

Choose name from list - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	-21%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-30%	The variance for the month of July 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	12%	Revenue from the sewer billed is 5%. The increase in service charges -Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	No remedial action required
	Service charges - Waste management	9%	Refuse removals is 5% ahead of the planned projections. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	No remedial action required
	Sale of Goods and Rendering of Services	-20%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	No remedial action required
	Agency services	-47%	Immaterial	No remedial action required
	Interest earned from Receivables	-21%	Immaterial	No remedial action required
	Interest from Current and Non Current Assets	-34%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule. The Equitable share received has contributed to the high accrued interest	No remedial action required
	Rental from Fixed Assets	49%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	No remedial action required
	Licence and permits	836%	factors. The first factor is the misallocation of agency fees that was collected during July 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 4.4%, just for the June month. The 78% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during August 2025 once all verification processes for the July 2025 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	-11%	The increase in Operational Revenue is attributable to the fact that there was revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
	Property rates	11%	planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Transfers and subsidies - Operational	311%	Revenue from conditional grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. 1st tranche of Equitable share was also received.	No remedial action required
	Interest	128%		
2	Expenditure By Type			
	Employee related costs	-17%	Vacancies	No remedial action required. As vacancies will be filled in the ensuing months
	Remuneration of councillors	-6%	Immaterial	No remedial action required
	Bulk purchases - electricity	-100%	Invoice had not been received by the time the month-end process was finalized	No remedial action is required, as spending is guaranteed and will be reflected in the next month's report.
	Inventory consumed	-48%	The stock items are released as and when they are requested by different departments	No remedial action required, as some of the required items are seasonal.
	Debt impairment	-100%	Immaterial	No remedial action required, the journal is processed at year end.
	Depreciation and amortisation	130%	This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF

Choose name from list - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
3	Interest	-12%	Loan agreement stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-72%	Spending will improve during the year.Specifications for contracted services are at final stage.	No remedial action required
	Transfers and subsidies	-62%	The compensation for participation in Leeto services will be paid once the restraint of trade is signed by the affected operators.	No remedial action required
	Irrecoverable debts written off			
	Operational costs	-39%	Most invoices had not been received by the time the month-end process was finalized	No remedial action required
	Losses on Disposal of Assets			
	Capital Expenditure			
	Vote 1 - Chief operations office	-100%	Capital at 1%. Spending will improve during the year.Specifications are at final stage.	No remedial action is required, as expenditure is expected to accelerate in the ensuing months
	Vote 2 - Municipal managers office			
	Vote 3 - Water and sanitation	-88%		
	Vote 4 - Energy services	-100%		
	Vote 5 - Community Services	-83%		
	Vote 6 - Public safety	-100%		
	Vote 7 - Corporate and Shared Services	-100%		
	Vote 8 - Planning and Economic Development	-100%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-39%		
	Vote 11 - Human Settlement			

Choose name from list - 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		0.8%	7.8%	0.0%	1.2%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.7%	9.6%	0.0%	8.0%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	222.6%	154.8%	0.0%	314.8%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.6%	17.6%	0.0%	147.3%	17.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		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		19.0%	23.5%	0.0%	10.1%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.0%	14.9%	0.0%	3.3%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.8%	7.7%	0.0%	0.3%	1.8%
<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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		295 334	267 754	312 577
Total Assets		17 906 386	18 745 162	18 541 606
Employee related costs		1 124 122	1 374 637	95 027
Repairs & Maintenance		888 212	871 127	31 273
Interest (finance charges)		51 363	40 124	2 953
Principal paid			31 078	
Depreciation		883 871	407 814	
Operating expenditure		6 190 397	5 724 364	248 401
Total Capital Expenditure		743 311	716 061	10 720
Borrowed funding for capital				10 720
Debt		1 403 932	1 574 666	1 335 529
Equity		16 074 818	16 472 937	16 703 479
Reserves and funds				
Borrowing		295 334	267 754	312 577
Current assets		2 333 603	2 285 457	3 036 129
Current liabilities		1 048 495	1 476 668	964 518
Monetary assets		708 477	260 479	1 420 444
Total Revenue (excluding capital transfers and contributions)		5 902 270	5 850 979	938 092
Transfers and subsidies - Operational		1 668 171		
Transfers and subsidies - capital (monetary allocations)		608 352	595 575	12 201
Debt service payments		118 791	125 516	(31 531)
Outstanding debtors (receivables)		1 392 979		(69 196)
Annual services revenue		2 883 726	3 645 311	263 946
Cash + investments	Including LT investments	708 477	260 479	1 420 444
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Choose name from list - 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	28 896	9 305	6 718	5 391	4 566	5 114	4 281	256 787	321 058	276 139	(6 771)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96 253	18 481	10 900	5 211	4 490	6 813	6 238	124 142	272 528	146 894	(1 026)	–
Receivables from Non-exchange Transactions - Property Rates	1400	59 438	21 242	15 501	12 489	11 414	10 927	10 407	411 808	553 228	457 047	(7 220)	–
Receivables from Exchange Transactions - Waste Water Management	1500	19 761	8 124	5 221	5 408	4 945	3 905	3 775	104 267	155 406	122 300	(752)	–
Receivables from Exchange Transactions - Waste Management	1600	17 391	7 700	5 261	4 577	4 259	4 001	3 889	132 693	179 772	149 420	(778)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	11 729	12 483	12 101	11 821	11 625	11 422	11 252	421 115	503 548	467 235	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 053	3 804	3 208	2 747	2 563	2 414	2 633	103 715	126 136	114 071	(1 401)	–
Total By Income Source	2000	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777	1 733 208	(17 947)	–
2024/25 - totals only		225 810	79 446	63 693	55 644	52 182	41 892	40 285	1 474 350	2 033 303	1 664 353	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	34 990	10 596	9 291	7 989	7 264	7 120	6 741	248 598	332 589	277 711	(6 416)	–
Commercial	2300	97 405	23 413	14 402	8 567	8 190	9 188	8 248	251 829	421 242	286 022	(260)	–
Households	2400	106 126	47 129	35 216	31 088	28 408	28 290	27 486	1 054 204	1 357 947	1 169 476	(11 272)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777	1 733 208	(17 947)	–

Choose name from list - 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	-	-	-	-	-	-	-	-	-	162 691
Bulk Water	0200	-	-	-	-	-	-	-	-	-	23 570
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	70	-	-	-	-	-	-	-	70	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	188 493	-	-	-	-	-	-	-	188 493	65 687
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	188 563	-	-	-	-	-	-	-	188 563	251 947

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

[illegible]

Choose name from list - 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:		1 656 281	1 810 330	–	752 043	752 043	150 861	601 182	398.5%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	–	–	622	(622)	-100.0%	7 466
Infrastructure Skills Development Grant		8 000	7 500	–	4 688	4 688	625	4 062	650.0%	7 500
Local Government Financial Management Grant		2 400	2 400	–	–	–	200	(200)	-100.0%	2 400
Integrated Urban Development Grant		133 949	156 633	–	82 404	82 404	13 053	69 351	531.3%	156 633
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	–	218	(218)	-100.0%	2 617
Public Transport Network Grant		98 006	146 784	–	47 792	47 792	12 232	35 560	290.7%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	479	(479)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	–	617 159	617 159	123 432	493 727	400.0%	1 481 181
Provincial Government:		(256)	47 585	–	7	7	3 965	(3 959)	-99.8%	47 585
Specify (Add grant description)		444	–	–	7	7	–	7	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	–	–	–	3 965	(3 965)	-100.0%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants		1 656 025	1 862 915	–	752 049	752 049	155 243	596 806	384.4%	1 862 915
Capital Transfers and Grants										
National Government:		628 666	595 575	–	200 281	200 281	49 631	150 650	303.5%	595 575
Infrastructure Skills Development Grant		–	500	–	313	313	42	271	650.0%	500
Neighbourhood Development Partnership Grant		44 984	38 570	–	15 150	15 150	3 214	11 936	371.4%	38 570
Integrated Urban Development Grant		280 117	276 854	–	145 651	145 651	23 071	122 580	531.3%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	5 290	5 290	980	4 310	440.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	–	–	–	12 959	(12 959)	-100.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	20 000	20 000	5 417	14 583	269.2%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	–	–	–	397	(397)	-100.0%	4 765
Public Transport Network Grant		69 243	42 622	–	13 878	13 878	3 552	10 326	290.7%	42 622
Provincial Government:		700	–	–	–	–	–	–	–	–
Specify (Add grant description)		700	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		629 366	595 575	–	200 281	200 281	49 631	150 650	303.5%	595 575
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	–	952 331	952 331	204 874	747 457	364.8%	2 458 490

Choose name from list - 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:		259 863	329 149	–	20 475	20 475	27 429	(6 954)	-25.4%	329 149
Expanded Public Works Programme Integrated Grant		6 132	7 466	–	598	598	622	(24)	-3.9%	7 466
Infrastructure Skills Development Grant		10 612	7 500	–	187	187	625	(438)	-70.0%	7 500
Local Government Financial Management Grant		2 400	2 400	–	116	116	200	(84)	-41.9%	2 400
Integrated Urban Development Grant		128 222	156 633	–	14 717	14 717	13 053	1 664	12.7%	156 633
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	–	218	(218)	-100.0%	2 617
Public Transport Network Grant		112 496	146 784	–	4 856	4 856	12 232	(7 376)	-60.3%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	479	(479)	-100.0%	5 750
Provincial Government:		–	47 585	–	–	–	3 965	(3 965)	-100.0%	47 585
Specify (Add grant description)		–	47 585	–	–	–	3 965	(3 965)	-100.0%	47 585
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Total Operating Transfers and Grants		259 863	381 734	–	20 475	20 475	31 811	(11 336)	-35.6%	381 734
Capital Transfers and Grants										
National Government:		608 352	595 575	–	12 201	12 201	49 631	(37 430)	-75.4%	595 575
Infrastructure Skills Development Grant		–	500	–	–	–	42	(42)	-100.0%	500
Municipal Disaster Relief Grant		185	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		43 995	38 570	–	–	–	3 214	(3 214)	-100.0%	38 570
Integrated Urban Development Grant		272 770	276 854	–	8 356	8 356	23 071	(14 715)	-63.8%	276 854
Integrated National Electrification Programme Grant		7 446	11 755	–	–	–	980	(980)	-100.0%	11 755
Regional Bulk Infrastructure Grant		124 913	155 509	–	3 845	3 845	12 959	(9 114)	-70.3%	155 509
Water Services Infrastructure Grant		92 528	65 000	–	–	–	5 417	(5 417)	-100.0%	65 000
Municipal Disaster Recovery Grant		9 578	4 765	–	–	–	397	(397)	-100.0%	4 765
Public Transport Network Grant		56 937	42 622	–	–	–	3 552	(3 552)	-100.0%	42 622
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		608 352	595 575	–	12 201	12 201	49 631	(37 430)	-75.4%	595 575
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		868 214	977 309	–	32 676	32 676	81 442	(48 767)	-59.9%	977 309

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - 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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		56 034	41 617	—	3 368	3 368	3 468	(100)	-3%	41 617
Pension and UIF Contributions		7 796	5 941	—	475	475	495	(20)	-4%	5 941
Medical Aid Contributions		428	562	—	40	40	47	(7)	-15%	562
Motor Vehicle Allowance		15 065	14 171	—	940	940	1 181	(241)	-20%	14 171
Cellphone Allowance		4 049	3 845	—	331	331	320	11	3%	3 845
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		341	342	—	28	28	29	(1)	-2%	342
Sub Total - Councillors		83 711	66 479	—	5 181	5 181	5 540	(358)	-6%	66 479
% increase	4		-20.6%							-20.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		10 967	15 082	—	1 061	1 061	1 257	(195)	-16%	15 082
Pension and UIF Contributions		1 943	2 918	—	178	178	243	(65)	-27%	2 918
Medical Aid Contributions		375	784	—	28	28	65	(38)	-58%	784
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		2 573	3 939	—	234	234	328	(95)	-29%	3 939
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 261	1 503	—	118	118	125	(7)	-6%	1 503
Other benefits and allowances		2	5	—	—	—	0	(0)	-100%	5
Payments in lieu of leave		298	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		38	163	—	—	—	14	(14)	-100%	163
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		17 457	24 396	—	1 619	1 619	2 033	(414)	-20%	24 396
% increase	4		39.7%							39.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		623 604	804 719	—	55 731	55 731	67 060	(11 329)	-17%	804 719
Pension and UIF Contributions		125 862	161 619	—	11 113	11 113	13 468	(2 355)	-17%	161 619
Medical Aid Contributions		52 788	58 908	—	4 654	4 654	4 909	(255)	-5%	58 908
Overtime		68 124	41 256	—	4 438	4 438	3 438	1 000	29%	41 256
Performance Bonus		51 496	91 487	—	4 169	4 169	7 624	(3 455)	-45%	91 487
Motor Vehicle Allowance		69 006	80 631	—	5 843	5 843	6 719	(877)	-13%	80 631
Cellphone Allowance		33	152	—	3	3	13	(10)	-78%	152
Housing Allowances		5 718	10 275	—	484	484	856	(372)	-43%	10 275
Other benefits and allowances		18 782	25 909	—	1 414	1 414	2 159	(745)	-35%	25 909
Payments in lieu of leave		36 473	35 144	—	3 585	3 585	2 929	657	22%	35 144
Long service awards		0	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		48 733	6 857	—	787	787	571	216	38%	6 857
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		6 047	10 390	—	694	694	866	(172)	-20%	10 390
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		1 106 665	1 327 348	—	92 914	92 914	110 612	(17 698)	-16%	1 327 348
% increase	4		19.9%							19.9%
Total Parent Municipality		1 207 833	1 418 223	—	99 714	99 714	118 185	(18 471)	-16%	1 418 223
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

Choose name from list - 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		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 207 833	1 418 223	-	99 714	99 714	118 185	(18 471)	-16%	1 418 223
% increase	4		17.4%							17.4%
TOTAL MANAGERS AND STAFF		1 124 122	1 351 744	-	94 533	94 533	112 645	(18 112)	-16%	1 351 744

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		54 109	156 652	156 652	156 652	156 652	156 652	156 652	156 652	156 652	156 652	156 652	156 652	589 401	625 355	665 065
Service charges - Electricity revenue		161 171	555 934	555 934	555 934	555 934	555 934	555 934	555 934	555 934	555 934	555 934	555 934	1 959 523	2 211 124	2 500 562
Service charges - Water revenue		22 963	104 046	104 046	104 046	104 046	104 046	104 046	104 046	104 046	104 046	104 046	104 046	373 236	414 330	460 983
Service charges - Waste Water Management		17 124	38 715	38 715	38 715	38 715	38 715	38 715	38 715	38 715	38 715	38 715	38 715	145 664	154 550	164 363
Service charges - Waste Mangement		13 423	37 222	37 222	37 222	37 222	37 222	37 222	37 222	37 222	37 222	37 222	37 222	140 049	148 592	158 028
Rental of facilities and equipment		2 830	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	18 083	19 186	20 405
Interest earned - external investments		3 565	12 899	12 899	12 899	12 899	12 899	12 899	12 899	12 899	12 899	12 899	12 899	48 534	51 495	54 765
Interest earned - outstanding debtors		3 242	28 720	28 720	28 720	28 720	28 720	28 720	28 720	28 720	28 720	28 720	28 720	108 060	114 651	121 932
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 092	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	12 815	48 215	51 156	54 405
Licences and permits		12 815	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	16 505	17 512	18 624
Agency services		1 564	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	31 218	33 123	35 226
Transfers and Subsidies - Operational		753 257	469 310	469 310	469 310	469 310	469 310	469 310	469 310	469 310	469 310	469 310	469 310	1 862 915	1 857 433	1 911 366
Other revenue		(503)	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	161 035	132 609	126 995
Cash Receipts by Source		1 046 651	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	1 468 856	5 502 439	5 831 115	6 292 717
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		200 281	179 395	179 395	179 395	179 395	179 395	179 395	179 395	179 395	179 395	179 395	179 395	595 575	788 230	768 938
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		1	51	51	51	51	51	51	51	51	51	51	51	192	203	216
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		1 246 933	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	1 648 302	6 098 205	6 619 549	7 061 872
Cash Payments by Type																
Employee related costs		103 169	348 085	348 085	348 085	348 085	348 085	348 085	348 085	348 085	348 085	348 085	348 085	1 319 742	1 390 392	1 466 882
Remuneration of councillors		2 906	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	16 679	63 155	66 628	70 360
Interest		31 531	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	8 857	38 118	35 465	32 701
Bulk purchases - Electricity		153 130	368 740	368 740	368 740	368 740	368 740	368 740	368 740	368 740	368 740	368 740	368 740	1 396 266	1 473 060	1 555 552
Acquisitions - water & other inventory		32 133	86 429	86 429	86 429	86 429	86 429	86 429	86 429	86 429	86 429	86 429	86 429	327 272	345 272	364 607
Contracted services		70 646	300 916	300 916	300 916	300 916	300 916	300 916	300 916	300 916	300 916	300 916	300 916	1 205 909	1 180 977	1 224 105
Transfers and subsidies - other municipalities		1 899	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	9 500	9 500	9 500
Transfers and subsidies - other		—	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	13 246	47 956	55 556	55 438
Other expenditure		35 232	240 793	240 793	240 793	240 793	240 793	240 793	240 793	240 793	240 793	240 793	240 793	776 644	994 199	1 118 667
Cash Payments by Type		430 645	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	1 386 118	5 184 562	5 551 049	5 897 810
Other Cash Flows/Payments by Type																
Capital assets		61 937	202 835	202 835	202 835	202 835	202 835	202 835	202 835	202 835	202 835	202 835	202 835	680 258	878 647	875 114
Repayment of borrowing		—	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	31 078	—	—
Other Cash Flows/Payments		—	47 383	47 383	47 383	47 383	47 383	47 383	47 383	47 383	47 383	47 383	47 383	171 781	188 959	207 854
Total Cash Payments by Type		492 582	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	1 638 926	6 067 678	6 618 654	6 980 778
NET INCREASE/(DECREASE) IN CASH HELD		754 351	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	30 528	895	81 093
Cash/cash equivalents at the month/year beginning:		708 477	1 462 828	1 472 204	1 481 580	1 490 957	1 500 333	1 509 709	1 519 085	1 528 462	1 537 838	1 547 214	1 556 591	708 477	739 005	739 899
Cash/cash equivalents at the month/year end:		1 462 828	1 472 204	1 481 580	1 490 957	1 500 333	1 509 709	1 519 085	1 528 462	1 537 838	1 547 214	1 556 591	1 565 967	739 005	739 899	820 992

Choose name from list - 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										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

[illegible]

Choose name from list - 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									
Monthly expenditure performance trend									
July	23 270	59 672	–	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	–	–		119 343	–		
September	49 390	59 672	–	–		179 015	–		
October	72 910	59 672	–	–		238 687	–		
November	58 251	59 672	–	–		298 359	–		
December	98 145	59 672	–	–		358 030	–		
January	20 451	59 672	–	–		417 702	–		
February	25 754	59 672	–	–		477 374	–		
March	44 187	59 672	–	–		537 046	–		
April	66 448	59 672	–	–		596 717	–		
May	68 718	59 672	–	–		656 389	–		
June	156 881	59 672	–	–		716 061	–		
Total Capital expenditure	743 311	716 061	–	10 720					

Choose name from list - 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		426 414	411 194	-	5 804	5 804	34 266	28 462	83.1%	411 194
Roads Infrastructure		105 975	34 765	-	5 804	5 804	2 897	(2 907)	-100.3%	34 765
Roads		84 833	29 400	-	1 818	1 818	2 450	(632)	(0)	29 400
Road Structures		21 142	5 365	-	3 986	3 986	447	3 539	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	-	-	708	708	100.0%	8 500
Drainage Collection		17 696	8 500	-	-	-	708	(708)	(0)	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		25 705	77 586	-	-	-	6 466	6 466	100.0%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	1 571	(1 571)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	-	-	341	(341)	(0)	4 087
MV Substations		3 478	2 500	-	-	-	208	(208)	(0)	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	-	-	376	(376)	(0)	4 517
LV Networks		16 053	47 635	-	-	-	3 970	(3 970)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		191 069	247 903	-	-	-	20 659	20 659	100.0%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	-	-	3 871	(3 871)	(0)	46 447
Reservoirs		-	15 635	-	-	-	1 303	(1 303)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	167	(167)	(0)	2 000
Bulk Mains		128 457	138 958	-	-	-	11 580	(11 580)	(0)	138 958
Distribution		53 848	38 398	-	-	-	3 200	(3 200)	(0)	38 398
Distribution Points		437	6 465	-	-	-	539	(539)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	-	-	1 110	1 110	100.0%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	369	(369)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	-	-	741	(741)	(0)	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13 401	25 674	-	-	-	2 139	2 139	100.0%	25 674
Landfill Sites		4 166	15 652	-	-	-	1 304	(1 304)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	-	-	710	(710)	(0)	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(993)	1 500	-	-	-	125	(125)	(0)	1 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	3 443	-	-	-	287	287	100.0%	3 443
Data Centres		-	3 443	-	-	-	287	(287)	(0)	3 443

Choose name from list - 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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		44 472	71 906	-	1 573	1 573	5 992	4 420	73.8%	71 906
Community Facilities		8 895	18 300	-	-	-	1 525	1 525	100.0%	18 300
Halls		94	-	-	-	-	-	-		-
Centres		2 081	2 000	-	-	-	167	(167)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	-	-	333	(333)	(0)	4 000
Museums		51	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	-	-	110	(110)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	-	-	100	(100)	(0)	1 200
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	3 478	-	-	-	290	(290)	(0)	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	-	-	109	(109)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		2 974	5 000	-	-	-	417	(417)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		35 578	53 606	-	1 573	1 573	4 467	2 895	64.8%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		35 578	53 606	-	1 573	1 573	4 467	(2 895)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		13 478	1 000	-	-	-	83	83	100.0%	1 000
Revenue Generating		13 478	1 000	-	-	-	83	83	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	83	(83)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	-	-	-	83	83	100.0%	1 000
Operational Buildings		2 053	1 000	-	-	-	83	83	100.0%	1 000
Municipal Offices		384	500	-	-	-	42	(42)	(0)	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	42	(42)	(0)	500
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		1 669	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		5 614	-	-	-	-	-	-		-

Choose name from list - 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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		5 614	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		5 614	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 482	3 882	-	-	-	323	323	100.0%	3 882
Computer Equipment		7 482	3 882	-	-	-	323	(323)	(0)	3 882
Furniture and Office Equipment		1 843	2 700	-	-	-	225	225	100.0%	2 700
Furniture and Office Equipment		1 843	2 700	-	-	-	225	(225)	(0)	2 700
Machinery and Equipment		9 104	14 900	-	-	-	1 242	1 242	100.0%	14 900
Machinery and Equipment		9 104	14 900	-	-	-	1 242	(1 242)	(0)	14 900
Transport Assets		32 848	40 153	-	-	-	3 346	3 346	100.0%	40 153
Transport Assets		32 848	40 153	-	-	-	3 346	(3 346)	(0)	40 153
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	543 309	546 735	-	7 376	7 376	45 561	38 185	83.8%	546 735

Choose name from list - 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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		96 442	54 474	-	-	-	4 540	4 540	100.0%	54 474
Roads Infrastructure		52 810	33 583	-	-	-	2 799	2 799	100.0%	33 583
Roads		52 810	17 328	-	-	-	1 444	(1 444)	(0)	17 328
Road Structures		-	13 755	-	-	-	1 146	(1 146)	(0)	13 755
Road Furniture		-	2 500	-	-	-	208	(208)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	125	125	100.0%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 500	-	-	-	125	(125)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 065	2 000	-	-	-	167	167	100.0%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	-	-	-	167	(167)	(0)	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		28 866	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 567	13 043	-	-	-	1 087	1 087	100.0%	13 043
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	-	-	-	1 087	(1 087)	(0)	13 043
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	-	-	-	362	362	100.0%	4 348
Landfill Sites		-	4 348	-	-	-	362	(362)	(0)	4 348
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8 981	2 435	-	-	-	203	203	100.0%	2 435
Community Facilities		7 577	2 435	-	-	-	203	203	100.0%	2 435
Halls		-	2 000	-	-	-	167	(167)	(0)	2 000

Choose name from list - 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									
Centres		7 200	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		377	435	-	-	-	36	(36)	(0)	435
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 404	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4 371	3 700	-	-	-	308	308	100.0%	3 700
Operational Buildings		4 371	3 700	-	-	-	308	308	100.0%	3 700
Municipal Offices		4 371	3 700	-	-	-	308	(308)	(0)	3 700
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

Choose name from list - 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>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	109 794	60 609	-	-	-	5 051	5 051	100.0%	60 609

Choose name from list - 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			667 502	646 267	–	24 782	24 782	53 856	29 073	54.0%	646 267
Roads Infrastructure			87 231	100 416	–	7 194	7 194	8 368	1 174	14.0%	100 416
Roads			12 051	6 732	–	4 318	4 318	561	3 757	0	6 732
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			75 179	93 685	–	2 876	2 876	7 807	(4 931)	(0)	93 685
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			109 194	162 521	–	9 525	9 525	13 543	4 018	29.7%	162 521
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	9 033	–	–	–	753	(753)	(0)	9 033
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	2 000	–	–	–	167	(167)	(0)	2 000
Capital Spares			109 194	151 488	–	9 525	9 525	12 624	(3 099)	(0)	151 488
Water Supply Infrastructure			311 439	249 007	–	6 441	6 441	20 751	14 310	69.0%	249 007
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			12 927	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			298 512	249 007	–	6 441	6 441	20 751	(14 310)	(0)	249 007
Sanitation Infrastructure			61 020	25 022	–	425	425	2 085	1 660	79.6%	25 022
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			61 020	25 022	–	425	425	2 085	(1 660)	(0)	25 022
Solid Waste Infrastructure			98 618	108 101	–	1 197	1 197	9 008	7 811	86.7%	108 101
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			98 618	108 101	–	1 197	1 197	9 008	(7 811)	(0)	108 101
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	1 200	–	–	–	100	100	100.0%	1 200
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	1 200	–	–	–	100	(100)	(0)	1 200
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			63 372	64 025	–	4 096	4 096	5 335	1 239	23.2%	64 025
Community Facilities			26 959	23 342	–	1 160	1 160	1 945	785	40.4%	23 342
Halls			–	–	–	–	–	–	–	–	–

Choose name from list - 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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	30	-	-	-	3	(3)	(0)	30
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		2 812	334	-	-	-	28	(28)	(0)	334
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	145	(145)	(0)	1 739
Capital Spares		24 148	21 239	-	1 160	1 160	1 770	(610)	(0)	21 239
Sport and Recreation Facilities		36 413	40 682	-	2 936	2 936	3 390	454	13.4%	40 682
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		36 413	40 682	-	2 936	2 936	3 390	(454)	(0)	40 682
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		38 541	61 668	-	1 775	1 775	5 139	3 364	65.5%	61 668
Operational Buildings		38 541	61 668	-	1 775	1 775	5 139	3 364	65.5%	61 668
Municipal Offices		38 541	61 668	-	1 775	1 775	5 139	(3 364)	(0)	61 668
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		10 119	10 859	-	-	-	905	905	100.0%	10 859
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 119	10 859	-	-	-	905	905	100.0%	10 859
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 119	10 859	-	-	-	905	(905)	(0)	10 859
Computer Equipment		3 629	12 841	-	617	617	1 070	453	42.3%	12 841
Computer Equipment		3 629	12 841	-	617	617	1 070	(453)	(0)	12 841
Furniture and Office Equipment		16 364	-	-	-	-	-	-		-
Furniture and Office Equipment		16 364	-	-	-	-	-	-		-

Choose name from list - 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									
<u>Machinery and Equipment</u>		268	577	-	-	-	48	48	100.0%	577
Machinery and Equipment		268	577	-	-	-	48	(48)	(0)	577
<u>Transport Assets</u>		88 418	74 892	-	2	2	6 241	6 239	100.0%	74 892
Transport Assets		88 418	74 892	-	2	2	6 241	(6 239)	(0)	74 892
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	888 212	871 127	-	31 273	31 273	72 594	41 321	56.9%	871 127

Choose name from list - 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		627 757	279 867	–	55 677	55 677	23 322	(32 355)	-138.7%	279 867
Roads Infrastructure		290 566	119 571	–	25 001	25 001	9 964	(15 037)	-150.9%	119 571
Roads		266 252	110 005	–	22 823	22 823	9 167	13 656	0	110 005
Road Structures		5 794	1 837	–	603	603	153	450	0	1 837
Road Furniture		18 520	7 730	–	1 576	1 576	644	932	0	7 730
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		31 718	13 872	–	2 713	2 713	1 156	(1 557)	-134.7%	13 872
Drainage Collection		18 036	8 186	–	1 550	1 550	682	867	0	8 186
Storm water Conveyance		13 682	5 685	–	1 164	1 164	474	690	0	5 685
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		134 558	57 920	–	11 430	11 430	4 827	(6 604)	-136.8%	57 920
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		13 452	6 212	–	1 142	1 142	518	625	0	6 212
HV Switching Station		787	472	–	67	67	39	27	0	472
HV Transmission Conductors		11 993	4 987	–	1 019	1 019	416	603	0	4 987
MV Substations		1 219	517	–	104	104	43	61	0	517
MV Switching Stations		10 213	5 093	–	853	853	424	429	0	5 093
MV Networks		55 094	22 909	–	4 679	4 679	1 909	2 770	0	22 909
LV Networks		41 611	17 668	–	3 551	3 551	1 472	2 078	0	17 668
Capital Spares		188	63	–	16	16	5	11	0	63
Water Supply Infrastructure		123 358	68 197	–	12 409	12 409	5 683	(6 726)	-118.3%	68 197
Dams and Weirs		2 333	974	–	192	192	81	111	0	974
Boreholes		(18 874)	5 483	–	1 234	1 234	457	778	0	5 483
Reservoirs		27 129	11 693	–	2 301	2 301	974	1 326	0	11 693
Pump Stations		2 237	969	–	185	185	81	105	0	969
Water Treatment Works		6 980	3 060	–	513	513	255	258	0	3 060
Bulk Mains		16 980	6 497	–	1 528	1 528	541	987	0	6 497
Distribution		72 537	33 684	–	5 263	5 263	2 807	2 456	0	33 684
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		42	18	–	4	4	1	2	0	18
Capital Spares		13 994	5 819	–	1 189	1 189	485	704	0	5 819
Sanitation Infrastructure		34 758	14 327	–	3 043	3 043	1 194	(1 850)	-154.9%	14 327
Pump Station		644	302	–	52	52	25	27	0	302
Reticulation		12 121	5 042	–	1 027	1 027	420	606	0	5 042
Waste Water Treatment Works		17 698	7 183	–	1 623	1 623	599	1 024	0	7 183
Outfall Sewers		4 294	1 799	–	342	342	150	192	0	1 799
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9 861	4 483	–	837	837	374	(463)	-124.0%	4 483
Landfill Sites		9 167	4 186	–	778	778	349	429	0	4 186
Waste Transfer Stations		695	296	–	59	59	25	34	0	296
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 937	1 497	–	243	243	125	(118)	-94.6%	1 497
Data Centres		484	452	–	41	41	38	3	0	452
Core Layers		2 400	1 020	–	202	202	85	117	0	1 020
Distribution Layers		53	25	–	–	–	2	(2)	(0)	25
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		167 880	84 063	–	15 758	15 758	7 005	(8 752)	-124.9%	84 063
Community Facilities		44 804	27 493	–	5 383	5 383	2 291	(3 092)	-134.9%	27 493
Halls		1 980	947	–	167	167	79	88	0	947

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

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 thousands	1									
Centres		29 762	12 198	–	2 557	2 557	1 016	1 541	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		(18 208)	107	–	20	20	9	11	0	107
Fire/Ambulance Stations		2 953	1 343	–	251	251	112	139	0	1 343
Testing Stations		1 588	668	–	141	141	56	85	0	668
Museums		1 679	1 022	–	143	143	85	57	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	–	320	320	168	152	0	2 017
Cemeteries/Crematoria		563	244	–	48	48	20	27	0	244
Police		–	–	–	–	–	–	–		–
Purrs		5 050	2 321	–	400	400	193	207	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		5	–	–	1	1	–	1	#DIV/0!	–
Public Ablution Facilities		88	36	–	7	7	3	4	0	36
Markets		1 051	440	–	89	89	37	53	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	–	628	628	256	372	0	3 075
Taxi Ranks/Bus Terminals		6 531	2 785	–	555	555	232	323	0	2 785
Capital Spares		672	290	–	57	57	24	33	0	290
Sport and Recreation Facilities		123 077	56 570	–	10 375	10 375	4 714	(5 661)	-120.1%	56 570
Indoor Facilities		5 345	2 568	–	337	337	214	123	0	2 568
Outdoor Facilities		117 731	54 002	–	10 038	10 038	4 500	5 538	0	54 002
Capital Spares		0	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		22 987	12 856	–	1 915	1 915	1 071	(844)	-78.8%	12 856
Operational Buildings		21 985	12 430	–	1 830	1 830	1 036	(794)	-76.7%	12 430
Municipal Offices		17 616	10 086	–	1 460	1 460	841	620	0	10 086
Pay/Enquiry Points		821	437	–	70	70	36	33	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	–	214	214	110	103	0	1 323
Stores		1 023	583	–	86	86	49	38	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		1 002	426	–	85	85	36	(50)	-139.6%	426
Staff Housing		731	307	–	62	62	26	37	0	307
Social Housing		271	119	–	23	23	10	13	0	119
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 403	1 277	–	204	204	106	(97)	-91.6%	1 277
Servitudes		2 403	1 277	–	204	204	106	97	0	1 277
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 877	1 465	–	290	290	122	(168)	-137.6%	1 465
Computer Equipment		1 877	1 465	–	290	290	122	168	0	1 465
Furniture and Office Equipment		14 828	8 218	–	764	764	685	(80)	-11.6%	8 218
Furniture and Office Equipment		14 828	8 218	–	764	764	685	80	0	8 218

Choose name from list - 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									
<u>Machinery and Equipment</u>		3 720	1 850	–	390	390	154	(236)	-153.2%	1 850
Machinery and Equipment		3 720	1 850	–	390	390	154	236	0	1 850
<u>Transport Assets</u>		34 458	18 218	–	3 029	3 029	1 518	(1 510)	-99.5%	18 218
Transport Assets		34 458	18 218	–	3 029	3 029	1 518	1 510	0	18 218
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		223	–	–	–	–	–	–		–
Mature		223	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		223	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	876 132	407 814	–	78 027	78 027	33 985	(44 043)	-129.6%	407 814

Choose name from list - 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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			56 538	72 835	–	3 344	3 344	6 070	2 726	44.9%	72 835
Roads Infrastructure			22 015	9 573	–	–	–	798	798	100.0%	9 573
Roads			21 238	9 573	–	–	–	798	(798)	(0)	9 573
Road Structures			777	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			8 849	4 143	–	–	–	345	345	100.0%	4 143
Drainage Collection			8 849	–	–	–	–	–	–		–
Storm water Conveyance			–	4 143	–	–	–	345	(345)	(0)	4 143
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			28	12 750	–	–	–	1 062	1 062	100.0%	12 750
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	2 000	–	–	–	167	(167)	(0)	2 000
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			–	8 750	–	–	–	729	(729)	(0)	8 750
LV Networks			28	2 000	–	–	–	167	(167)	(0)	2 000
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			2 218	–	–	–	–	–	–		–
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			2 218	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			23 428	44 574	–	3 344	3 344	3 715	371	10.0%	44 574
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			23 428	44 574	–	3 344	3 344	3 715	(371)	(0)	44 574
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			–	–	–	–	–	–	–		–
Landfill Sites			–	–	–	–	–	–	–		–
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	1 794	–	–	–	150	150	100.0%	1 794
Data Centres			–	1 794	–	–	–	150	(150)	(0)	1 794
Core Layers			–	–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			32 134	30 882	–	–	–	2 574	2 574	100.0%	30 882
Community Facilities			20 345	19 187	–	–	–	1 599	1 599	100.0%	19 187
Halls			–	–	–	–	–	–	–		–

Choose name from list - 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									
Centres			-	800	-	-	-	67	(67)	(0)	800
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			321	1 000	-	-	-	83	(83)	(0)	1 000
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Purvs			3 563	3 478	-	-	-	290	(290)	(0)	3 478
Public Open Space			1 260	-	-	-	-	-	-	-	-
Nature Reserves			1 075	2 000	-	-	-	167	(167)	(0)	2 000
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			14 126	11 908	-	-	-	992	(992)	(0)	11 908
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			11 790	11 696	-	-	-	975	975	100.0%	11 696
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			11 790	11 696	-	-	-	975	(975)	(0)	11 696
Capital Spares			-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
<u>Investment properties</u>			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
<u>Other assets</u>			1 537	-	-	-	-	-	-	-	-
Operational Buildings			1 537	-	-	-	-	-	-	-	-
Municipal Offices			261	-	-	-	-	-	-	-	-
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			1 275	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-

Choose name from list - 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>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	90 209	103 717	-	3 344	3 344	8 643	5 299	61.3%	103 717

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	23 270	59 672	-	10 720
Aug	58 906	59 672	-	-
Sep	49 390	59 672	-	-
Oct	72 910	59 672	-	-
Nov	58 251	59 672	-	-
Dec	98 145	59 672	-	-
Jan	20 451	59 672	-	-
Feb	25 754	59 672	-	-
Mar	44 187	59 672	-	-
Apr	66 448	59 672	-	-
May	68 718	59 672	-	-
Jun	156 881	59 672	-	-

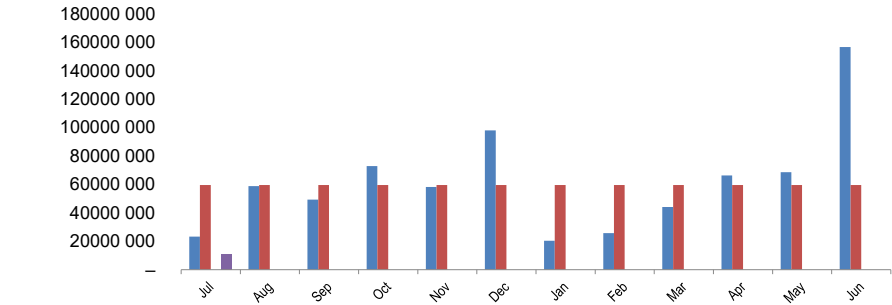


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	-	119 343
Sep	-	179 015
Oct	-	238 687
Nov	-	298 359
Dec	-	358 030
Jan	-	417 702
Feb	-	477 374
Mar	-	537 046
Apr	-	596 717
May	-	656 389
Jun	-	716 061

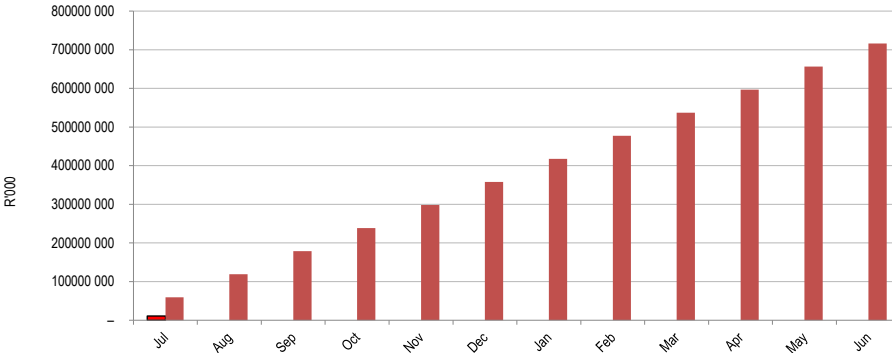


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631
2024/25	225 810	79 446	63 693	55 644	52 182	41 892	40 285	1 474 350

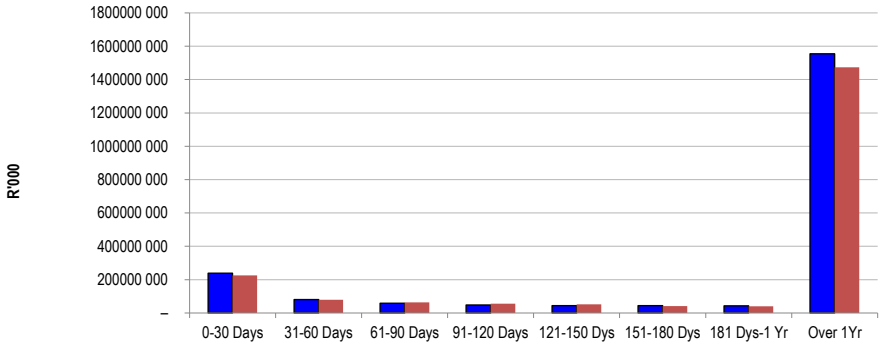


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	322 611	332 589
Commercial	408 605	421 242
Households	1 317 208	1 357 947
Other	-	-

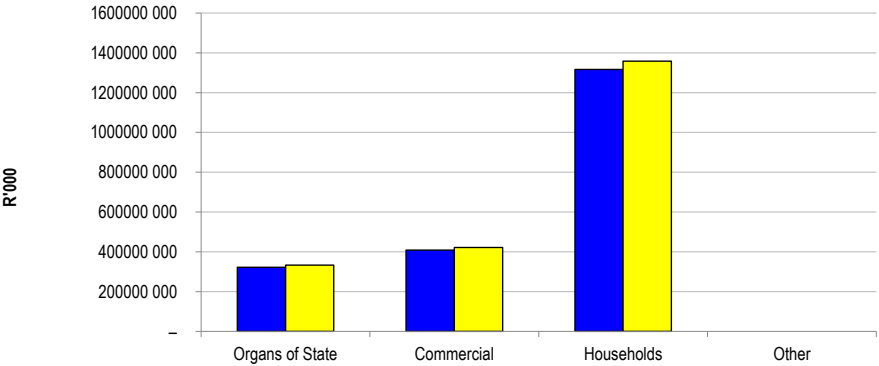


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	162 691	23 570	-	-	-	-	65 687	-	-
Budget Year 2025/	-	-	-	-	70	-	188 493	-	-

