

Polokwane Municipality

Monthly Budget Statement

31 July 2025



The Ultimate in Innovation and Sustainable Development



Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
Surplus - A situation in which income exceeds expenditures.
Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 July 2025.

Report of the Finance Portfolio

Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective

To comply with MFMA priorities as well as MFMA implementation plan

Background

The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion

Section 71 (1) states that “the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

The results for the month are summarised herein under and for the reporting period ended 31st July 2025, the 10th working day submission deadline to National Treasury is 14 August 2025. The Budget and Treasury Office has complied with the prescribed timelines for this reporting period.

RECOMMENDATION

That the report be noted



THABO NONYANE
GROUP CHIEF FINANCIAL OFFICER

Contents

1.1	EXECUTIVE SUMMARY	5
1.1.1	Revenue Performance.....	5
1.1.2	Expenditure performance.....	5
1.1.3	Capital Performance	5
1.1.4	External Loans and Instalments.....	7
1.1.5	Debtors.....	7
1.1.6	Creditors	9
1.1.7	Bank Reconciliation and Investments	10
1.1.8	Staff Expenditure Report.....	11
1.1.9	Overtime Report by Municipal Vote.....	13
1.1.10	Financial Performance (Revenue and Expenditure	14
1.1.11	Surplus or Deficit for the Trading Services.....	15
1.1.12	Grant Reconciliation	22
1.1.13	Cost Savings Disclosure	22
	LISTING OF MAIN TABLES IN ANNEXURE B:.....	23
	PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B	24
	Municipal Manager Quality certification	26

ANNEXURES

Annexure A: Capital Programme

Annexure B: C Schedule

Annexure C: Grant Performance

PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date 31 July 2025.

The financial results are summarised below:

Description	Budget Year 2025/26			
	Original Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	5 850 979 267	938 092 025	938 092 025	16%
Capital transfers recognised	595 574 865	12 201 206	12 201 206	2%
Total Revenue	6 446 554 132	950 293 231	950 293 231	15%
Total Expenditure	5 724 363 741	248 401 113	248 401 113	4%
Surplus/ (Deficit) for the year	722 190 391	701 892 118	701 892 118	97%

1.1.1 Revenue Performance

As at 31 July 2025, the actual year-to-date operational revenue and capital transfers recognised amount to **R950 293 231**, representing **15%** of the original budget of **R6 446 554 132**.

Comparative Performance – 2024/25:

For the same period in the prior year, revenue performance amounted to **R908 101 892**, representing **15%** of the prior year's original budget.

The current year's performance is marginally higher in rand value compared to the same period in the prior year.

1.1.2 Expenditure performance

As at 31 July 2025, the actual year-to-date operating expenditure amounts to **R248 401 113**, which is **4%** of the original budget of **R5 724 363 741**.

Comparative Performance – 2024/25:

- Operating expenditure amounted to **R 336 809 156**, which was **7%** of the prior year original budget.

1.1.3 Capital Performance

As at 31 July 2025, payments in respect of capital projects amount to **R 12 328 406** (including VAT), representing **1%** of the original capital budget of **R823 469 771**. This reflects a lower performance compared to 3% achieved in the same period of the prior year.

Comparative Performance – 2024/25:

- Capital expenditure amounted to **R 23 270 141**, which was **3%** of the prior year capital budget.

In-year report (July 2025) – Monthly Budget Statement

The capital budget funding breakdown as of 31st July 2025 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
CAPITAL FUNDING								
Intergrated Urban Development Grant	IUDG	240 742 714	276 854 121	7 376 458	8 482 926	7 376 458	8 482 926	3%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	3 343 895	3 845 479	3 343 895	3 845 479	2%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	-	-	-	-	0%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	-	-	-	-	0%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	-	-	-	-	0%
Total DoRA Allocations		517 891 192	595 574 870	10 720 353	12 328 406	10 720 353	12 328 406	2%
Capital Replacement Reserve	CRR	198 169 479	227 894 901	-	-	-	-	0%
TOTAL FUNDING		716 060 670	823 469 771	10 720 353	12 328 406	10 720 353	12 328 406	1%

Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	3 343 895	3 845 479	3 343 895	3 845 479	1%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	-	-	-	-	0%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	1 572 609	1 808 501	1 572 609	1 808 501	1%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	-	-	-	-	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	5 803 848	6 674 426	5 803 848	6 674 426	8%
Total		716 060 670	823 469 771	10 720 353	12 328 406	10 720 353	12 328 406	1%

In-year report (July 2025) – Monthly Budget Statement

1.1.4 External Loans and Instalments

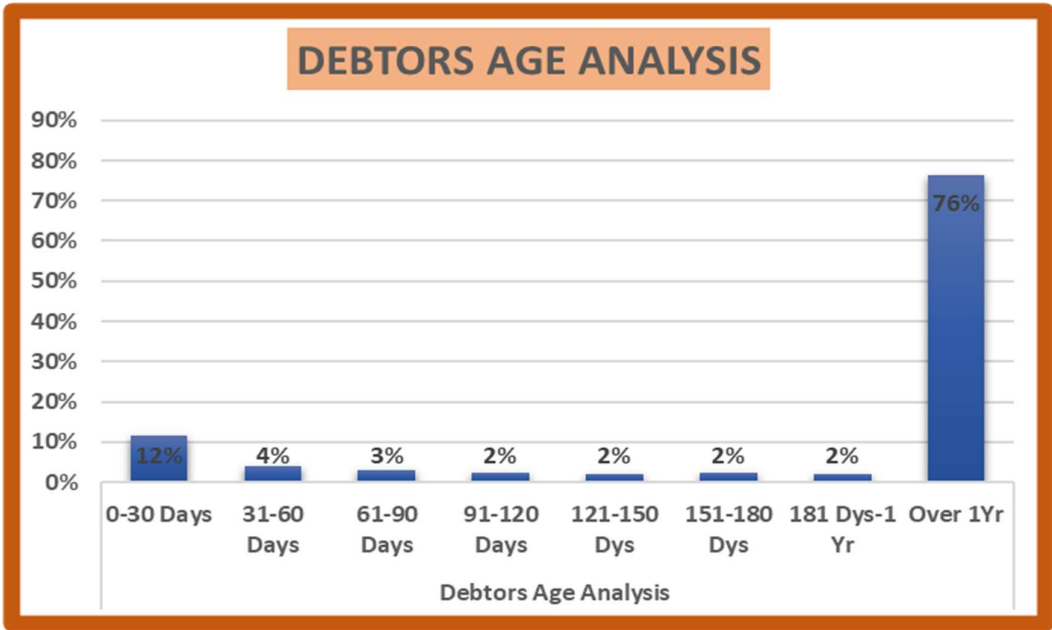
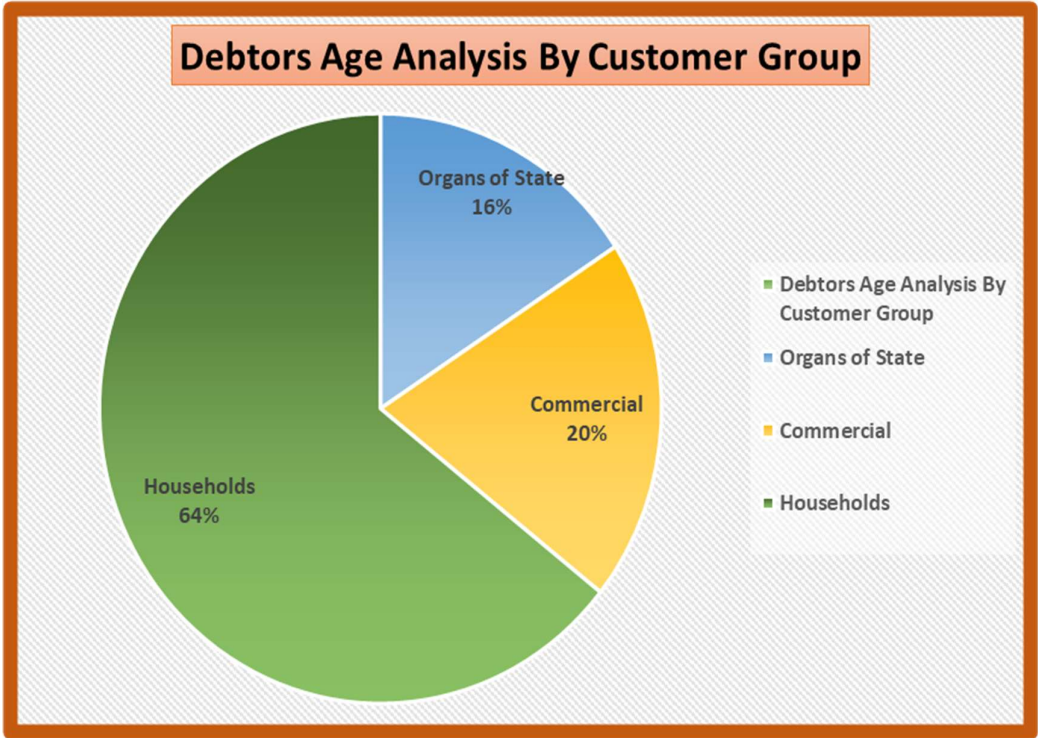
Council met all its obligations in terms of instalments. Outstanding loans amounted to **R 304 681 948** as at 31st July 2025.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 JULY 2025	INTEREST ACCRUED	INTEREST PAID JULY 2025	REDEMPTION JULY 2025	BALANCE 31 JULY 2025	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	158 810 959	-	1 450 775	7 960 001	150 850 958	31.01.2032
STANDARD BANK	10.98	161 094 999	-	1 502 288	7 264 009	153 830 990	31.07.2032
TOTAL		319 905 958	-	2 953 063	15 224 010	304 681 948	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 111 777 415.00** as at 31st July 2025.

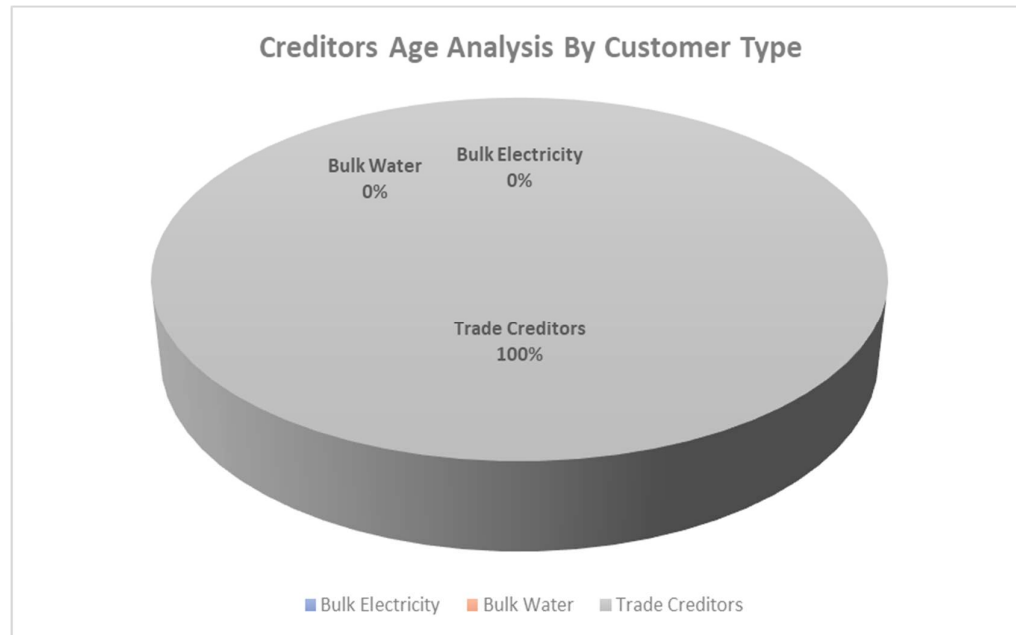
Description	Budget Year 2025/26								
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	28 896	9 305	6 718	5 391	4 566	5 114	4 281	256 787	321 058
Trade and Other Receivables from Exchange Transactions - Electricity	96 253	18 481	10 900	5 211	4 490	6 813	6 238	124 142	272 528
Receivables from Non-exchange Transactions - Property Rates	59 438	21 242	15 501	12 489	11 414	10 927	10 407	411 808	553 228
Receivables from Exchange Transactions - Waste Water Management	19 761	8 124	5 221	5 408	4 945	3 905	3 775	104 267	155 406
Receivables from Exchange Transactions - Waste Management	17 391	7 700	5 261	4 577	4 259	4 001	3 889	132 693	179 772
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	103	103
Interest on Arrear Debtor Accounts	11 729	12 483	12 101	11 821	11 625	11 422	11 252	421 115	503 548
Other	5 053	3 804	3 208	2 747	2 563	2 414	2 633	103 715	126 136
Total By Income Source	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777
2024/25 - totals only	225 810	79 446	63 693	55 644	52 182	41 892	40 285	1 474 350	2 033 303
Debtors Age Analysis By Customer Group									
Organs of State	34 990	10 596	9 291	7 989	7 264	7 120	6 741	248 598	332 589
Commercial	97 405	23 413	14 402	8 567	8 190	9 188	8 248	251 829	421 242
Households	106 126	47 129	35 216	31 088	28 408	28 290	27 486	1 054 204	1 357 947
Other	-	-	-	-	-	-	-	-	-
Total By Customer Group	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777



1.1.6 Creditors

Outstanding trade creditors amounted to **R 188 562 950.37** as at 31st July 2025.

Description R thousands	Budget Year 2025/26									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	162 691
Bulk Water	-	-	-	-	-	-	-	-	-	23 570
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188 563	-	-	-	-	-	-	-	188 563	-
Auditor General	-	-	-	-	-	-	-	-	-	65 687
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	188 563	-	-	-	-	-	-	-	188 563	251 947



The bulk electricity and water balances were excluded from the creditors' age analysis as the invoice had not been received by the time the month-end process was finalized. Upon eventual receipt of the invoice, the outstanding trade creditors are as follows:

Eskom: **R165 487 468.02**

Lepelle Northern Water: **R 25 819 124.12**

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31st July 2025 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	707 274 296.12	6 420	1 184 223	34	708 464 973
TOTAL RECEIPTS	1 261 822 754.92	-	-	-	1 261 822 755
TOTAL PAYMENTS	1 449 861 863	-	-	-	1 449 861 863
CASH BOOK BALANCE - 31 July 2025	519 235 188	6 420	1 184 223	34	520 425 865
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance 30 June 2025	707 274 296	6 420	1 184 223	34	708 464 973
Plus: Receipts	1 261 822 755	-	-	-	1 261 822 755
Less: Payments	1 449 861 863	-	-	-	1 449 861 863
Cash Book Balance - 31 July 2025	519 235 188	6 420	1 184 223	34	520 425 865
Plus: Bank Outstanding Revenue	45 223				45 223
Less: Deposit - Revenue	861 397				861 397
Bank Statement Balance - 31 July 2025	539 470 946	6 420	1 184 223	34	540 661 623

Bank statement balance as at 31st July 2025 amounted to **R 540 661 623**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 420** as at 31st July 2025, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 184 223**.

On 31st July 2025 Council had **R 900 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	16/07/2025	20/08/2025	R 300 000 000	35Days	0.078
Standardbank	16/07/2025	22/09/2025	R 300 000 000	68Days	0.078
Standardbank	16/07/2025	22/10/2025	R 300 000 000	98 Days	0.079
			R 900 000 000		

Movement and Exposure per institution

Institution	Opening Balance 01 July 2025	Made	Redeemed	Closing Balance 31 July 2025	Interest Accrued	Interest Earned
Standardbank	-	R 300 000 000.00	-	R 300 000 000.00	R 958 561.64	-
Standardbank	-	R 300 000 000.00	-	R 300 000 000.00	R 967 808.22	-
Standardbank	-	R 300 000 000.00	-	R 300 000 000.00	R 973 972.60	-
	R -	R 900 000 000	R -	R 900 000 000	R 2 900 342	R -

Unspent Grants Cash Backing Analysis

Description	Jul-25
Bank Balance at the end of the month	540 661 623
Investments	900 000 000
Unspent grant as per grant register	302 489 115
Grants cash backed	1 138 172 508

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

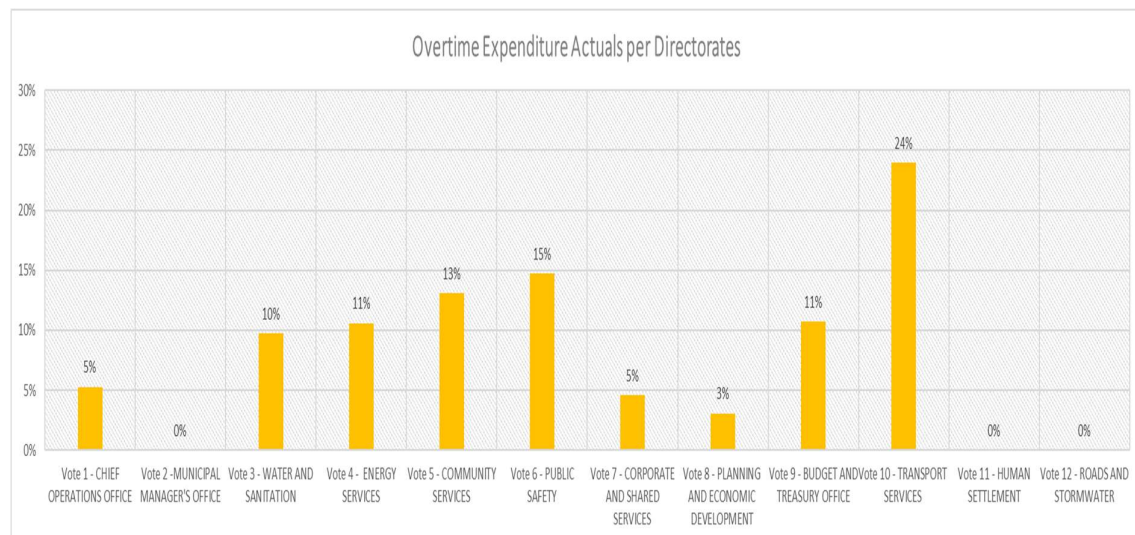
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2025/26				
	Original Budget	July	YTD Actual	Available Budget	% Spent vs Original Budget
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages	41 616 676	3 367 943	3 367 943	38 248 733	8%
Pension and UIF Contributions	5 941 427	474 645	474 645	5 466 782	8%
Medical Aid Contributions	562 195	39 678	39 678	522 517	7%
Motor Vehicle Allowance	14 171 444	940 103	940 103	13 231 341	7%
Cellphone Allowance	3 844 800	331 200	331 200	3 513 600	9%
Other benefits and allowances	342 360	27 896	27 896	314 464	8%
SubTotal-Councillors	66 478 902	5 181 466	5 181 466	61 297 436	8%
%increase					
<u>Senior Managers of the Municipality</u>					
Basic Salaries and Wages	15 082 352	1 061 367	1 061 367	14 020 985	7%
Pension and UIF Contributions	2 917 956	177 773	177 773	2 740 183	6%
Medical Aid Contributions	784 074	27 667	27 667	756 408	4%
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	3 939 336	233 683	233 683	3 705 653	6%
Housing Allowances	1 503 317	118 047	118 047	1 385 270	8%
Other benefits and allowances	168 691	-	-	168 691	0%
Sub Total - Senior Managers of Municipality	24 395 726	1 618 536	1 618 536	22 777 190	7%
%increase					
<u>OtherMunicipalStaff</u>					
Basic Salaries and Wages	804 719 002	55 731 062	55 731 062	748 987 940	7%
Pension and UIF Contributions	157 857 877	11 112 898	11 112 898	146 744 979	7%
Medical Aid Contributions	58 908 435	4 654 314	4 654 314	800 064 688	1%
Overtime	41 255 954	4 437 525	4 437 525	36 818 429	11%
Performance Bonus	21 275 385	-	-	21 275 385	0%
Motor Vehicle Allowance	80 631 194	5 842 678	5 842 678	74 788 516	7%
Cellphone Allowance	151 545	2 715	2 715	148 830	2%
Housing Allowances	9 619 557	462 699	462 699	9 156 858	5%
Other benefits and allowances	100 537 676	5 603 943	5 603 943	94 933 733	6%
Payments in lieu of leave	35 143 768	3 585 233	3 585 233	31 558 535	10%
Long service awards	22 892 888	494 073	494 073	22 398 815	2%
Acting And Post Related Allowance	10 390 223	693 825	693 825	9 696 398	7%
Post-retirement benefit obligations	6 857 500	787 415	787 415	6 070 086	11%
Sub Total - Other Municipal Staff	1 350 241 004	93 408 381	93 408 381	1 256 832 623	7%
Total Parent Municipality	1 441 115 632	100 208 383	100 208 383	1 340 907 249	7%

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	YTD actual	YTD Budget	YTD variance	% Spent vs Original Budget	% Spent vs YTD Budget
Vote 1 - CHIEF OPERATIONS OFFICE	1 011 996	53 312	53 312	84 333	31 021	5%	69%
Non Structured	999 988	53 312	53 312	83 332	30 021	5%	70%
Structured	12 008	-	-	1 001	1 001	0%	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	0%	0%
Non Structured	-	-	-	-	-	0%	0%
Structured	-	-	-	-	-	0%	0%
Vote 3 - WATER AND SANITATION	8 413 986	817 372	817 372	701 166	116 207	10%	127%
Non Structured	8 413 986	817 372	817 372	701 166	116 207	10%	127%
Structured	-	-	-	-	-	0%	0%
Vote 4 - ENERGY SERVICES	8 399 999	889 389	889 389	700 000	189 389	11%	139%
Non Structured	8 399 999	889 389	889 389	700 000	189 389	11%	139%
Structured	-	-	-	-	-	0%	0%
Vote 5 - COMMUNITY SERVICES	8 399 999	1 096 934	1 096 934	700 000	396 934	13%	171%
Non Structured	8 399 999	1 096 934	1 096 934	700 000	396 934	13%	171%
Structured	-	-	-	-	-	0%	0%
Vote 6 - PUBLIC SAFETY	8 399 976	1 235 234	1 235 234	699 998	535 236	15%	193%
Non Structured	8 399 976	1 235 234	1 235 234	699 998	535 236	15%	193%
Structured	-	-	-	-	-	0%	0%
Vote 7 - CORPORATE AND SHARED SERVICES	1 999 999	91 693	91 693	166 667	74 974	5%	60%
Non Structured	1 999 999	91 693	91 693	166 667	74 974	5%	60%
Structured	-	-	-	-	-	0%	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	499 999	15 357	15 357	41 667	26 310	3%	40%
Non Structured	499 999	15 357	15 357	41 667	26 310	3%	40%
Structured	-	-	-	-	-	0%	0%
Vote 9 - BUDGET AND TREASURY OFFICE	2 000 000	214 251	214 251	166 667	47 585	11%	140%
Non Structured	2 000 000	214 251	214 251	166 667	47 585	11%	140%
Structured	-	-	-	-	-	0%	0%
Vote 10 - TRANSPORT SERVICES	100 000	23 984	23 984	8 333	15 651	24%	314%
Non Structured	100 000	23 984	23 984	8 333	15 651	24%	314%
Structured	-	-	-	-	-	0%	0%
Vote 11 - HUMAN SETTLEMENT	30 000	-	-	2 500	2 500	0%	0%
Non Structured	30 000	-	-	2 500	2 500	0%	0%
Structured	-	-	-	-	-	0%	0%
Vote 12 - ROADS AND STORMWATER	2 000 000	-	-	166 667	166 667	0%	0%
Non Structured	2 000 000	-	-	166 667	166 667	0%	0%
Structured	-	-	-	-	-	0%	0%
Total	41 155 954	4 437 525	4 437 525	3 437 996	999 529	11%	141%



1.1.10 Financial Performance (Revenue and Expenditure)

Description	Budget year 2025/26						
	Original Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	2 226 730 241	147 336 909	147 336 909	185 560 853	- 38 223 944	6.60	2 226 730 241
Service charges - Water	424 132 374	24 665 636	24 665 636	35 344 365	- 10 678 729	5.80	424 132 374
Service charges - Waste Water Management	165 527 365	15 383 561	15 383 561	13 793 947	1 589 614	9.30	165 527 365
Service charges - Waste Management	159 147 017	14 486 398	14 486 398	13 262 251	1 224 147	9.10	159 147 017
Sale of Goods and Rendering of Services	22 289 460	1 494 444	1 494 444	1 857 455	- 363 011	6.70	22 289 460
Agency services	35 475 278	1 563 642	1 563 642	2 956 273	- 1 392 631	4.40	35 475 278
Interest	400	-	-	33	- 33	-	400
Interest earned from Receivables	99 384 097	6 578 520	6 578 520	8 282 008	- 1 703 488	6.60	99 384 097
Interest earned from Current and Non Current Assets	52 986 220	2 900 342	2 900 342	4 415 518	- 1 515 176	5.50	52 986 220
Rental from Fixed Assets	19 125 050	2 376 443	2 376 443	1 593 754	782 689	12.40	19 125 050
Licence and permits	16 178 855	12 618 218	12 618 218	1 348 238	11 269 980	78.00	16 178 855
Operational Revenue	25 666 937	1 909 980	1 909 980	2 138 911	- 228 931	7.40	25 666 937
Non-Exchange Revenue							
Property rates	669 774 047	62 073 969	62 073 969	55 814 504	6 259 465	9.30	669 774 047
Fines, penalties and forfeits	46 800 778	2 342 566	2 342 566	3 900 065	- 1 557 499	5.00	46 800 778
Transfer and subsidies - Operational	1 862 915 120	637 633 680	637 633 680	155 242 927	482 390 753	34.20	1 862 915 120
Interest	24 846 028	4 727 717	4 727 717	2 070 503	- 2 070 503	19.00	24 846 028
Total Revenue (excluding capital transfers and contributions)	5 850 979 267	938 092 025	938 092 025	487 581 606	445 782 702	16.00	5 850 979 267
Expenditure							
Employee related costs	1 374 636 730	95 026 929	95 026 929	114 553 061	- 19 526 132	6.90	1 374 636 730
Remuneration of councillors	66 478 902	5 181 466	5 181 466	5 539 909	- 358 443	7.80	66 478 902
Bulk purchases - electricity	1 469 753 263	-	-	122 479 439	- 122 479 439	-	1 469 753 263
Debt impairment	280 169 063	-	-	23 347 422	- 23 347 422	-	280 169 063
Depreciation and amortisation	407 814 169	78 027 132	78 027 132	33 984 514	44 042 618	19.10	407 814 169
Interest	40 124 330	2 953 063	2 953 063	3 343 694	- 390 631	7.40	40 124 330
Contracted services	1 269 378 047	29 468 445	29 468 445	105 781 504	- 76 313 059	2.30	1 269 378 047
Transfers and subsidies	60 480 000	1 938 632	1 938 632	5 040 000	- 3 101 368	3.20	60 480 000
Irrecoverable debts written off	-	-	-	-	-	-	-
Operational costs	411 032 696	20 802 132	20 802 132	34 252 725	- 13 450 593	5.10	411 032 696
Other Losses	-	-	-	-	-	-	-
Total Expenditure	5 724 363 741	248 401 113	248 401 113	477 030 312	(228 629 199)	2.00	5 724 363 741
Surplus/(Deficit)	126 615 526	689 690 912	689 690 912	10 551 294	674 411 901	- 100.00	126 615 526
Transfers and subsidies - capital (monetary allocations)	595 574 865	12 201 206	12 201 206	49 631 239	- 37 430 033	2.00	595 574 865
Surplus/(Deficit) for the year	722 190 391	701 892 118	701 892 118	60 182 533	636 981 868	- 100.00	722 190 391

1.1.11 Surplus or Deficit for the Trading Services

Description	Budget Year 2025/26			
	Original Budget	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
Energy Sources				
Expenditure	1 782 955 600	24 234 174	24 234 174	1%
Bulk Purchases	1 469 753 263	-	-	0%
Contracted Services	37 696 841	142 416	142 416	0%
Depreciation and Amortisation	58 139 523	11 479 557	11 479 557	20%
Employee Related Cost	124 636 503	8 000 901	8 000 901	6%
Impairment Loss	28 569 750	-	-	0%
Inventory Consumed	32 883 277	2 942 717	2 942 717	9%
Operational Cost	31 276 443	1 668 583	1 668 583	5%
Revenue	2 315 529 885	148 857 968	148 857 968	6%
Exchange Revenue	2 265 138 437	148 841 471	148 841 471	7%
Non-exchange Revenue	50 391 448	16 497	16 497	0%
Surplus / (Deficit)	532 574 285	124 623 794	124 623 794	23%
Waste Management				
Expenditure	210 256 093	6 026 137	6 026 137	3%
Contracted Services	108 912 426	1 202 163	1 202 163	1%
Depreciation and Amortisation	196 900	123 123	123 123	63%
Employee Related Cost	64 617 891	4 627 194	4 627 194	7%
Impairment Loss	15 939 571	-	-	0%
Inventory Consumed	17 744 544	35 124	35 124	0%
Operational Cost	2 844 761	38 532	38 532	1%
Revenue	203 765 654	15 891 346	15 891 346	8%
Exchange Revenue	168 975 004	15 876 425	15 876 425	9%
Non-exchange Revenue	34 790 650	14 921	14 921	0%
Surplus / (Deficit)	- 6 490 439	9 865 210	9 865 210	-152%
Waste Water Management				
Expenditure	140 574 590	7 798 968	7 798 968	6%
Contracted Services	55 616 059	384 000	384 000	1%
Depreciation and Amortisation	14 670 593	3 099 578	3 099 578	21%
Employee Related Cost	51 281 159	3 860 321	3 860 321	8%
Impairment Loss	17 795 850	-	-	0%
Inventory Consumed	47 108	-	-	0%
Operational Cost	1 163 821	455 069	455 069	39%
Revenue	294 233 869	21 000 552	21 000 552	7%
Exchange Revenue	176 208 905	16 555 296	16 555 296	9%
Non-exchange Revenue	118 024 964	4 445 256	4 445 256	4%
Surplus / (Deficit)	153 659 279	13 201 584	13 201 584	9%
Water Management				
Expenditure	656 758 858	34 338 739	34 338 739	5%
Contracted Services	138 085 146	-	-	0%
Depreciation and Amortisation	73 833 071	13 451 072	13 451 072	18%
Employee Related Cost	132 677 180	7 365 051	7 365 051	6%
Impairment Loss	23 348 609	-	-	0%
Inventory Consumed	258 835 599	10 420 233	10 420 233	4%
Operational Cost	29 979 253	3 102 383	3 102 383	10%
Revenue	718 848 626	26 784 806	26 784 806	4%
Exchange Revenue	454 375 457	26 784 806	26 784 806	6%
Non-exchange Revenue	264 473 169	-	-	0%
Surplus / (Deficit)	62 089 768	- 7 553 932	- 7 553 932	-12%
Trading Services Total Revenue	3 532 378 034	212 534 673	212 534 673	6%
Trading Services Total Expenditure	2 790 545 141	72 398 018	72 398 018	3%
Trading Services Surplus / (Deficit)	741 832 893	140 136 655	140 136 655	19%

In-year report (July 2025) – Monthly Budget Statement

Comments on Overall Performance based Annexure B CSchedule table C4 and C5.

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 Managem	12%	Revenue from the sewer billed is 9%.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 removal is 9% 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 As	-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%	The overperformance in licences and permits is attributable to two 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

*The Year-to-Date (YTD) variance percentage is calculated as YTD Variance divided by YTD Budget.

In-year report (July 2025) – Monthly Budget Statement

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Property rates	11%	Revenue from property rates for July 2025 is 9% ahead of 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 amended.	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 condi	No remedial action required
Interest	128%		
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 model	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
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
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 Manager'S Office	-100%		
Vote 3 - Water And Sanitation	-99%		
Vote 4 - Energy Services	-100%		
Vote 5 - Community Services	-100%		
Vote 6 - Public Safety	-100%		
Vote 7 - Corporate And Shared Services	-100%		
Vote 8 - Planning And Economic Develop	-100%		
Vote 9 - Budget And Treasury Office	-100%		
Vote 10 - Transport Services	-100%		
Vote 11 - Human Settlement	-100%		
Vote 12 - Roads And Stormwater	-98%		
Vote 12 - Roads And Stormwater	66%		

1.1.12 Grant Reconciliation

Grant	Allocations	Received	Spend	Actual vs Allocations	Actual vs Receipts	Unspent Grant
Equitable Share	1 481 181 000	617 159 000	617 159 000			
Local Government Financial Management Grant	2 400 000	-	116 140	0%	0%	116 140
Infrastructure Skills Development Grant	8 000 000	5 000 000	187 359	4%	4%	4 812 641
Neighbourhood Development Partnership (Schedule 5B)	44 320 000	15 150 000	-	0%	0%	15 150 000
Integrated Urban Development Grant	433 487 000	228 055 000	23 072 509	10%	10%	204 982 491
Municipal Disaster Recovery Grant	4 765 000	-	-	0%	0%	-
Public Transport Network Grant	189 331 000	61 670 000	4 856 293	8%	8%	56 813 707
Expanded Public Works Programme Integrated Grant (Municipality)	6 531 000	-	598 105	0%	0%	598 105
Integrated National Electrification Programme (Municipal) Grant	11 755 000	5 290 000	-	0%	0%	5 290 000
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000 000	-	-	0%	0%	-
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509 000	-	3 845 479	0%	0%	3 845 479
Water Services Infrastructure Grant (Schedule 5B)	65 000 000	20 000 000	-	0%	0%	20 000 000
TOTAL GRANTS	2 405 279 000	952 324 000	649 834 885	68%	68%	302 489 115

The municipality received R 952 324 000 of grant allocation as per payment schedule for the month ending 31st July 2025 as detailed below:

Code	Grant Name	Grant Received 'July 2025
E/S	Equitable Share	617 159 000
PTNG	Public Transport Network Grant	61 670 000
WSIG	Water Services Infrastructure Grant	20 000 000
IUDG	Integrated Urban Development Grant	228 055 000
INEP	Integrated National Electrification Programme	5 290 000
NDPG	Neighbourhood Development Partnership Grant	15 150 000
ISDG	Infrastructure Skills Development Grant	5 000 000
Total	TOTAL	952 324 000

1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Measure	Original Budget	Total Expenditure	Savings
Consultants and Professional Services	232 084 094	3 945 688	228 138 406
Advertising Publicity and Marketing	67 187 658	3 108	67 184 550
Overtime	24 445 897	2 664 030	21 781 867
Catering Services	3 297 605	-	3 297 605
Travel Agency and Visa's	8 869 497	66 238	8 803 259
Travel and Subsistence	6 592 134	243 294	6 348 840
Total	342 476 885	6 922 358	335 554 527

In-year budget statement tables - Annexure

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: <https://lguploadportal.treasury.gov.za/> and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the mSCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in **PDF format only**.

MFMA Circular 108

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure B comprises of the main tables listed below: -

Table C1: Monthly budget statement summary

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

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

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Table C4 - Monthly Budget Statement - Financial Performance (revenue and Expenditure)

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)

The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.

The table reflects the performance to date in relation to the financial position of the Municipality.

Table C7: Monthly Budget Statement - Cash flow

The table reflects the performance to date in relation to the cash flow of the Municipality.

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance.

The capital programme performance table provides details of capital expenditure by month.

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class....

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.

Municipal Manager Quality certification



I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality,
hereby

Certify that –

☐ The Monthly Budget Statement

For the month of July 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni
Municipal Manager of Polokwane Local Municipality: LIM354

Signature : Thuso Nemugumoni
Date : 14/08/2025

Annexure A

CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Facility Maintenance- Corporate and Shared Services								
Renovation of Municipal offices at Seshego Zone 1	CRR	500 000	575 000	-	-	-	-	0%
Renovation of Municipal offices at Seshego Zone 3	CRR	900 000	1 035 000	-	-	-	-	0%
Renovation of Municipal offices at Seshego Zone 8	CRR	400 000	460 000	-	-	-	-	0%
Refurbishment of New Council Chamber	CRR	1 900 000	2 185 000	-	-	-	-	0%
Refurbishment of Aganang Municipal Hall	CRR	2 000 000	2 300 000	-	-	-	-	0%
Refurbishment Aganang Cluster offices: Mhlonong	CRR	800 000	920 000	-	-	-	-	0%
Municipal Furniture and Office Equipment's	CRR	500 000	575 000	-	-	-	-	0%
Total Facility Maintenance - Corporated and Shared Service		7 000 000	8 050 000	-	-	-	-	0%
Roads & Stormwater -								
Refurbishment of Damaged Road signage in the City CBD	CRR	1 000 000	1 150 000	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 500 000	1 725 000	-	-	-	-	0%
Upgrading of Storm Water in Seshego	CRR	6 000 000	6 900 000	-	-	-	-	0%
Procurement of Bowmag Roller and Mechanical broom	CRR	1 000 000	1 150 000	-	-	-	-	0%
Rehabilitation of Oost street	CRR	4 500 000	5 175 000	-	-	-	-	0%
Rehabilitation of Campell street	CRR	3 000 000	3 450 000	-	-	-	-	0%
Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	CRR	1 000 000	1 150 000	-	-	-	-	0%
Upgrading of stormwater in Iyypark (Emperor)	CRR	2 500 000	2 875 000	-	-	-	-	0%
Stormwater investigation in the city	CRR		-	-	-	-	-	0%
Rehabilitation of streets in Bendor (Pierre, Neethling and Rhodesdrift)	CRR	5 000 000	5 750 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Paving of internal streets in Seshego Zone 2	IUDG	1 692 557	1 946 441	-	-	-	-	0%
Paving of internal streets in Seshego Zone 3	IUDG	2 311 704	2 658 460	-	-	-	-	0%
Paving of internal streets in Seshego Zone 5	IUDG	580 783	667 901	-	-	-	-	0%
Paving of internal streets in Seshego Zone 6	IUDG	1 083 925	1 246 514	-	-	-	-	0%
Paving of internal streets in Seshego Zone 8	IUDG	1 652 174	1 900 000	0	0	0	0	0%
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	869 565	1 000 000	-	-	-	-	0%
Completion of the links to SANRAL roads network	IUDG	334 783	385 000	-	-	-	-	0%
Rehabilitation of Rabie street	IUDG	1 259 540	1 448 471	-	-	-	-	0%
Dual Carriageway access road to Mankweng	IUDG	869 565	1 000 000	-	-	-	-	0%
Rehabilitation of Burger street	IUDG	97 230	111 814	-	-	-	-	0%
Rehabilitation of Dorp street	IUDG	13 844	15 921	-	-	-	-	0%
Rehabilitation of Jorissen from Munnik ave to Dahl	IUDG	395 761	455 125	-	-	-	-	0%
Rehabilitation of Bok street	IUDG	313 043	360 000	-	-	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westenburg)	IUDG	1 678 999	1 930 849	-	-	-	-	0%
Rehabilitation of Railway street	IUDG		-	-	-	-	-	0%
Paving of internal streets at Mankgaile, Ga-Mokoatedi to D4040 until GaRachidi	IUDG	333 913	384 000	333 913	384 000	333 913	384 000	100%
Paving of internal street from University road to Makanye primary school(Ward 07)	IUDG	260 870	300 000	146 550	168 532	146 550	168 532	56%
Paving of internal street in Ga Dikgale Moshate	IUDG	869 565	1 000 000	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	IUDG	1 069 565	1 230 000	-	-	-	-	0%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	IUDG	3 732 209	4 292 040	-	-	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	IUDG	4 495 843	5 170 219	3 986 204	4 584 134	3 986 204	4 584 134	89%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	IUDG	634 132	729 252	-	-	-	-	0%
Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	2 869 565	3 300 000	1 337 182	1 537 759	1 337 182	1 537 759	47%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	4 765 000	-	-	-	-	0%
Hospital View Additional Roads	NDPG	1 739 130	2 000 000	-	-	-	-	0%
Hospital View Roads 1 and 2	NDPG	1 739 130	2 000 000	-	-	-	-	0%
Hospital Link Road	NDPG	869 565	1 000 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Upgrading of Triangle Park	NDPG	5 347 826	6 150 000	-	-	-	-	0%
Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	-	-	-	0%
Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	-	-	-	0%
Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	-	-	-	0%
Construction of Safe Hub	NDPG	-	-	-	-	-	-	0%
Total Roads & Stormwater -		77 193 048	88 772 005	5 803 848	6 674 426	5 803 848	6 674 426	8%
Water Supply and reticulation - Water and Sanitation Services								
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	CRR	6 464 525	7 434 203	-	-	-	-	0%
Aganang Bulk Water Transfer Scheme	CRR	2 000 000	2 300 000	-	-	-	-	0%
Construction of Rooderpoort Reservoir	CRR	-	-	-	-	-	-	0%
SCADA	CRR	1 500 000	1 725 000	-	-	-	-	0%
Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	CRR	2 000 000	2 300 000	-	-	-	-	0%
Replacement of AC Pipes – Phase 2	CRR	2 000 000	2 300 000	-	-	-	-	0%
Polokwane Bulk water supply Dap Naude Pipeline upgrade	CRR	2 000 000	2 300 000	-	-	-	-	0%
Water conservation demand management and Rezoning	CRR	2 000 000	2 300 000	-	-	-	-	0%
Mankweng RWS (IUDG top-up)	CRR	3 500 000	4 025 000	-	-	-	-	0%
Olifantspoort RWS (Mmotong wa Perekisi)	IUDG	2 636 174	3 031 600	-	-	-	-	0%
Mothapo RWS	IUDG	5 276 101	6 067 516	-	-	-	-	0%
Moletjie East RWS	IUDG	8 378 894	9 635 728	-	-	-	-	0%
Sebayeng/Dikgale RWS	IUDG	5 973 406	6 869 417	-	-	-	-	0%
Houtriver RWS	IUDG	6 024 492	6 928 166	-	-	-	-	0%
Chuene Maja RWS	IUDG	8 678 885	9 980 718	-	-	-	-	0%
Molepo RWS	IUDG	6 285 497	7 228 322	-	-	-	-	0%
Laastehoop RWS	IUDG	5 678 766	6 530 581	-	-	-	-	0%
Mankweng RWS	IUDG	7 573 597	8 709 637	-	-	-	-	0%
Boyne RWS	IUDG	5 833 812	6 708 884	-	-	-	-	0%
Aganang RWS (2)(Rammobola)	IUDG	1 940 774	2 231 890	-	-	-	-	0%
Aganang RWS (2)(Madietane)	IUDG	7 329 334	8 428 734	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Bakone RWS (3) (Ramokadikadi)	IUDG	6 463 385	7 432 893	-	-	-	-	0%
Kalkspruit Water Supply (Aganang Ward 42)	IUDG	7 348 979	8 451 326	-	-	-	-	0%
Mashashane Water Works and water supply scheme	IUDG	4 873 377	5 604 383	-	-	-	-	0%
Drilling of Boreholes in all Municipal Clusters	IUDG	5 944 539	6 836 220	-	-	-	-	0%
Drilling of Boreholes at Sebati Village	IUDG	2 000 000	2 300 000	-	-	-	-	0%
Molepo Water Treatment Plant	IUDG	2 000 000	2 300 000	-	-	-	-	0%
Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	RBIG	28 646 422	32 943 385	-	-	-	-	0%
Polokwane Bulk Water Supply (Sandriver North Wellfields)	RBIG	22 678 334	26 080 085	-	-	-	-	0%
Polokwane Bulk water supply Dap Naude Pipeline upgrade	RBIG	17 391 304	20 000 000	-	-	-	-	0%
Moletjie North RWS	WSIG	7 033 164	8 088 139	-	-	-	-	0%
Moletjie South RWS(Vaalkop)	WSIG	7 809 650	8 981 097	-	-	-	-	0%
Moletjie South RWS (Bellingsgate and Sepanapudi)	WSIG	6 956 522	8 000 000	-	-	-	-	0%
Badimong RWS	WSIG	2 085 970	2 398 866	-	-	-	-	0%
Aganang RWS (3) (Rapitsi)	WSIG	542 780	624 197	-	-	-	-	0%
Aganang RWS (3) (Kgabo Park)	WSIG	7 262 406	8 351 767	-	-	-	-	0%
Aganang RWS (3) (Wash Bank)	WSIG	2 629 737	3 024 197	-	-	-	-	0%
Segwasi RWS	WSIG	100 854	115 982	-	-	-	-	0%
Bakone RWS (2) (Ga-Phoffu)	WSIG	1 256 190	1 444 618	-	-	-	-	0%
Bakone RWS (2) (Ntlotane)	WSIG	17 366 206	19 971 137	-	-	-	-	0%
Chuene Maja (Fynbos)	WSIG	3 478 261	4 000 000	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Water	NDPG	4 460 869	5 129 999	-	-	-	-	0%
Total Water Supply and reticulation - Water and Sanitation Services		251 403 206	289 113 687	-	-	-	-	0%
Sewer Reticulation - Water and Sanitation Service								
Regional Waste Water Treatment Plant Phase 2B	RBIG	44 574 185	51 260 312	3 343 895	3 845 479	3 343 895	3 845 479	8%
Regional Waste water treatment plant phase 2C	RBIG	8 891 493	10 225 217	-	-	-	-	0%
Refurbishment of Polokwane WWTW phase 2	RBIG	6 956 522	8 000 000	-	-	-	-	0%
Refurbishment of Seshego WWTW Phase 2	RBIG	6 086 957	7 000 000	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Sewer	NDPG	4 430 435	5 095 000	-	-	-	-	0%
Total Sewer Reticulation - Water and Sanitation		70 939 591	81 580 530	3 343 895	3 845 479	3 343 895	3 845 479	5%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Energy Services - Energy								
Installation of solar high mast lights in Rural Clusters	CRR	7 500 000	8 625 000	-	-	-	-	0%
Construction of 66kV line between Alpha and Matlala Substations	CRR	2 500 000	2 875 000	-	-	-	-	0%
Solar high mast lights at Extension 78 and Seshego Zone 8 Extension	CRR	500 000	575 000	-	-	-	-	0%
Installation of solar high mast lights (City Entrances)	CRR	2 250 000	2 587 500	-	-	-	-	0%
Replacement of 11kV oil switchgears with latest technology switchgear	CRR	2 000 000	2 300 000	-	-	-	-	0%
Retrofitting streetlights with solar powered light fittings along the Dendron Road	CRR	1 500 000	1 725 000	-	-	-	-	0%
Retrofit streetlights with solar powered light fittings along the CBD streets	CRR	2 000 000	2 300 000	-	-	-	-	0%
Retrofit high mast lights with solar lights at Westenburg (Grand Canyon Street)	CRR	1 250 000	1 437 500	-	-	-	-	0%
Procurement of specialised testing equipment for maintenance teams	CRR	1 750 000	2 012 500	-	-	-	-	0%
Replacement of conventional meter boxes with protective enclosures	CRR	8 750 000	10 062 500	-	-	-	-	0%
Upgrading of power system protection relays at substations	CRR	2 000 000	2 300 000	-	-	-	-	0%
Designs for Electrification of Urban Households in Extensions 78 and 133	CRR	3 000 000	3 450 000	-	-	-	-	0%
Electrification of Urban Households in Seshego Zone 8 Extension 133	CRR	7 500 000	8 625 000	-	-	-	-	0%
Upgrading of medium voltage radial feeders	CRR	8 750 000	10 062 500	-	-	-	-	0%
Electrification of Urban Households (INEP top up)	CRR	5 250 000	6 037 500	-	-	-	-	0%
Retrofit existing grid-powered high mast lights with solar-powered lights in Rural Clusters	CRR	2 000 000	2 300 000	-	-	-	-	0%
Movement of grid-powered high mast lights from Rural Clusters to Extension 78 and Seshego Zone 8 Extension	CRR	1 500 000	1 725 000	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 4)	INEP	6 134 783	7 055 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Electrification of Urban household's in Seshego Zone 78 Extension	INEP	4 086 957	4 700 000	-	-	-	-	0%
Provision of engineering services for Bakone Malapa	IUDG	18 847 261	21 674 350	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Electricity	NDPG	4 517 391	5 195 000	-	-	-	-	0%
Total Energy Services - Energy		93 586 391	107 624 350	-	-	-	-	0%
Disaster and Fire - Public Safety								
Acquisition of fire Equipment	CRR	500 000	575 000	-	-	-	-	0%
Miscellaneous equipment and gear/ Ancillary equipment	CRR	500 000	575 000	-	-	-	-	0%
Hydraulic equipment	CRR	3 000 000	3 450 000	-	-	-	-	0%
Multipurpose branches Monitors	CRR	200 000	230 000	-	-	-	-	0%
Rescue ropes/high angle	CRR	600 000	690 000	-	-	-	-	0%
Total Disaster and Fire - Public Safety		4 800 000	5 520 000	-	-	-	-	
Traffic & Licencing - Public Safety								
Upgrading of City traffic and licensing centre	CRR	1 000 000	1 150 000	-	-	-	-	0%
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	4 000 000	4 600 000	-	-	-	-	0%
Procurement of office furniture's (customers and employees)	CRR	400 000	460 000	-	-	-	-	0%
Procurement of automatic number plate recognition	CRR	500 000	575 000	-	-	-	-	0%
Total Traffic & Licencing - Public Safety		5 900 000	6 785 000	-	-	-	-	0%
Environmental Management - Community Services								
Refurbishment of Game Reserve facilities	CRR	2 000 000	2 300 000	-	-	-	-	0%
Purchase of land for New Mankweng Cemetery	CRR	700 000	805 000	-	-	-	-	0%
Development of Heroes Acre in Silicon Cemetery	CRR	500 000	575 000	-	-	-	-	0%
Grass cutting equipment's	CRR	2 500 000	2 875 000	-	-	-	-	0%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	IUDG	1 304 348	1 500 000	-	-	-	-	0%
Greening programme	IUDG	2 608 696	3 000 000	-	-	-	-	0%
Greening Programme for Disteneng	IUDG	869 565	1 000 000	-	-	-	-	0%
Development of a regional parks In Rural Areas	IUDG	1 739 130	2 000 000	-	-	-	-	0%
Upgrading of Tom Naude Park	IUDG	3 478 261	4 000 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Total Environmental Management - Community Services		15 700 000	18 055 000	-	-	-	-	0%
			-					
By - Laws Enforcement and Security - Public Safety			-					
Installation of CCTV cameras and Fibre Network	CRR	2 000 000	2 300 000	-	-	-	-	0%
Provision two way radios	CRR	400 000	460 000	-	-	-	-	0%
Provision of Access Control Systems and equipment	CRR	700 000	805 000	-	-	-	-	0%
Supply and delivery of mobile guard houses	CRR	500 000	575 000	-	-	-	-	0%
Purchase of Firearms	CRR	600 000	690 000	-	-	-	-	0%
Purchase of Safe	CRR	100 000	115 000	-	-	-	-	0%
Total By - Laws Enforcement and Security - Public Safety		4 300 000	4 945 000	-	-	-	-	0%
Waste Management - Community Services								
240 litre bins	CRR	1 400 000	1 610 000	-	-	-	-	0%
6 and9 M3 Skip containers	CRR	1 000 000	1 150 000	-	-	-	-	0%
Procurement of Concrete Street Bins	CRR	500 000	575 000	-	-	-	-	0%
Gates and parameter fence at Webster depot	CRR	500 000	575 000	-	-	-	-	0%
Extension of landfill site(Weltevreden)	IUDG	8 695 652	10 000 000	-	-	-	-	0%
Seshego transfer station	IUDG	2 608 696	3 000 000	-	-	-	-	0%
Westenburg Transfer Station	IUDG	1 739 130	2 000 000	-	-	-	-	0%
Molepo Transfer Station	IUDG	4 173 913	4 800 000	-	-	-	-	0%
Ga- Maja transfer station(Planning)	IUDG	3 478 261	4 000 000	-	-	-	-	0%
Ga- Chuene transfer station(Planning)	IUDG	3 478 261	4 000 000	-	-	-	-	0%
Rehabilitation of Weltevreden landfill site	IUDG	4 347 826	5 000 000	-	-	-	-	0%
Construction of rural waste transfer stations	IUDG	-	-	-	-	-	-	0%
Total Waste Management - Community Services		31 921 739	36 710 000	-	-	-	-	0%
Sport & Recreation - Community Services								
Grass Cutting equipment's	CRR	1 000 000	1 150 000	-	-	-	-	0%
Chuene Maja sports complex	CRR	1 000 000	1 150 000	-	-	-	-	0%
Upgrading of Nirvana stadium	CRR	1 500 000	1 725 000	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	IUDG	3 024 130	3 477 750	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	40 755 652	46 869 000	1 572 609	1 808 501	1 572 609	1 808 501	4%
Upgrading of Mhlonong stadium	IUDG	1 500 000	1 725 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Construction of Mankweng Stadium	IUDG	8 695 652	10 000 000	-	-	-	-	0%
Construction of Molepo Sports Complex/ change it to Laastehoop sport complex	IUDG	1 739 130	2 000 000	-	-	-	-	0%
Total Sport & Recreation - Community Services		59 214 565	68 096 750	1 572 609	1 808 501	1 572 609	1 808 501	3%
Cultural Services - Community Services								
Book Collections	CRR	1 317 179	1 514 756	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	1 000 000	1 150 000	-	-	-	-	0%
Total Cultural Services - Community Services		2 317 179	2 664 756	-	-	-	-	0%
ICT - Corporate and Shared Services								
Procurement of Laptops PCs and Peripheral Devices	CRR	1 647 031	1 894 086	-	-	-	-	0%
Network Upgrade	CRR	1 794 062	2 063 171	-	-	-	-	0%
Procurement licencing and Management of online facility and boardroom booking solution	CRR	3 443 478	3 960 000	-	-	-	-	0%
Procurement of laptops	ISDG	434 783	500 000	-	-	-	-	0%
Total ICT - Corporate and Shared Services		7 319 354	8 417 257	-	-	-	-	0%
City Planning - Planning and Economic Development								
Township Establishment for the Eco estate at Game Reserve	CRR	1 000 000	1 150 000	-	-	-	-	0%
Land acquisition	CRR	5 000 000	5 750 000	-	-	-	-	0%
Total City Planning - Planning and Economic Development		6 000 000	6 900 000	-	-	-	-	0%
Clusters - COO								
Mobile service sites at Rampheri village	CRR	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	2 000 000	2 300 000	-	-	-	-	0%
Total Clusters - COO		2 000 000	2 300 000	-	-	-	-	0%
Budget and Treasury Office								
Provision of Laptops PCs BTO	CRR	300 000	345 000	-	-	-	-	0%
BTO Cash counters	CRR	400 000	460 000	-	-	-	-	0%
BTO Amenities	CRR	1 300 000	1 495 000	-	-	-	-	0%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Total Budget and Treasury Office	-	2 000 000	2 300 000	-	-	-	-	0%
Fleet Management - Corporate and Shared Services								
Acquisition of fleet	CRR	37 403 204	43 013 685	-	-	-	-	0%
Total Fleet Management - Corporate and Shared Services		37 403 204	43 013 685	-	-	-	-	0%
Transport Operations(IPRTS)- Transport and Services								
PT facilities Upgrade at Indian centre	PTNG	11 908 329	13 694 578	-	-	-	-	0%
Upgrad & constr of Trunk route WP1	PTNG	-	-	-	-	-	-	0%
Widening of Sandriver bridge trunk	PTNG	5 964 083	6 858 695	-	-	-	-	0%
Refurbishment of daytime layover facility	PTNG	434 783	500 000	-	-	-	-	0%
Upgrade of transit mall	PTNG	13 755 198	15 818 478	-	-	-	-	0%
Provision of Bus Stop Shelters	PTNG	5 000 000	5 750 000	-	-	-	-	0%
Rehabilitation of Bus Stops	PTNG	-	-	-	-	-	-	0%
Procurement Of Leeto Buses	PTNG	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services Capital		37 062 393	42 621 752	-	-	-	-	0%
Total Capital Expenditure		716 060 670	823 469 771	10 720 353	12 328 406	10 720 353	12 328 406	1%
CAPITAL FUNDING								
Integrated Urban Development Grant	IUDG	240 742 714	276 854 121	7 376 458	8 482 926	7 376 458	8 482 926	3%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	-	-	-	-	0%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	-	-	-	-	0%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	-	-	-	-	0%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	3 343 895	3 845 479	3 343 895	3 845 479	2%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	-	-	-	-	0%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	-	-	-	-	0%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	-	-	-	-	0%
Total DoRA Allocations		517 891 192	595 574 870	10 720 353	12 328 406	10 720 353	12 328 406	2%
Capital Replacement Reserve	CRR	198 169 479	227 894 901	-	-	-	-	0%
TOTAL FUNDING		716 060 670	823 469 771	10 720 353	12 328 406	10 720 353	12 328 406	1%

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		Jul-25		Year To Date Actuals		% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	3 343 895	3 845 479	3 343 895	3 845 479	1%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	-	-	-	-	0%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	1 572 609	1 808 501	1 572 609	1 808 501	1%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	-	-	-	-	0%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	-	-	-	-	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	-	-	-	-	0%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	-	-	-	-	0%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	5 803 848	6 674 426	5 803 848	6 674 426	8%
Total		716 060 670	823 469 771	10 720 353	12 328 406	10 720 353	12 328 406	1%

Annexure B

C Schedule



Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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	2.1 - Council
Vote 13 -	2.1 Council	2.2 - Municipal manager
Vote 14 -	2.2 Municipal manager	2.3 - Risk management
Vote 15 -	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, distrubution and maintenance
	3.2 Reticulation, distrubution 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, distrubution and maintenance, water demand and cons
	3.5 Reticulations, distrubution and maintenance, water demand and cons	3.6 - Reticulations, distrubution and maintenance, water demand and cons
	3.6 Reticulations, distrubution and maintenance, water demand and cons	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 - Traffice and licences (licencing)
	6.3 Traffice and licences (licencing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	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
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

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
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Felicity F. Louw
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	

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									
Revenue - Functional										
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
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
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
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
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
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
Trading services		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
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 510 621	6 446 554	–	950 293	950 293	537 213	413 080	77%	6 446 554
Expenditure - Functional										
Governance and administration		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
Community and public safety		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
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
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
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
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
Other		–	–	–	–	–	–	–	–	–
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 %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 276 569	2 275 362	–	689 639	689 639	189 613	500 025	264%
Executive and council		–	2	–	–	–	0	(0)	-100%
Mayor and Council		–	1	–	–	–	0	(0)	-100%
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%
Finance and administration		3 276 569	2 275 360	–	689 639	689 639	189 613	500 026	264%
Administrative and Corporate Support		–	4	–	–	–	0	(0)	-100%
Asset Management		4 233	1	–	–	–	0	(0)	-100%
Finance		2 273 889	2 264 231	–	689 230	689 230	188 686	500 544	265%
Fleet Management		–	1	–	–	–	0	(0)	-100%
Human Resources		21 956	6 966	–	–	–	580	(580)	-100%
Information Technology		16	524	–	2	2	44	(42)	-97%
Legal Services		–	0	–	–	–	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%
Property Services		11 296	2 274	–	342	342	190	152	80%
Risk Management		–	1	–	–	–	0	(0)	-100%
Security Services		965 179	1 357	–	66	66	113	(47)	-42%
Supply Chain Management		–	1	–	–	–	0	(0)	-100%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	0	–	–	–	0	(0)	-100%
Governance Function		–	0	–	–	–	0	(0)	-100%
Community and public safety		66 281	137 391	–	3 458	3 458	11 449	(7 992)	-70%
Community and social services		3 129	2 818	–	254	254	235	19	8%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	–	111	111	99	12	12%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		582	335	–	45	45	28	17	60%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	1	–	–	–	0	(0)	-100%
Disaster Management		–	1	–	–	–	0	(0)	-100%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		137	220	–	17	17	18	(1)	-6%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		988	1 069	–	81	81	89	(8)	-9%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		52 855	78 270	–	2 169	2 169	6 522	(4 353)	-67%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		15 058	12 576	–	114	114	1 048	(934)	-89%
Recreational Facilities		37 347	65 313	–	2 010	2 010	5 443	(3 433)	-63%
Sports Grounds and Stadiums		451	381	–	46	46	32	14	44%
Public safety		127	396	–	–	–	33	(33)	-100%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		127	396	–	–	–	33	(33)	-100%
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%
Housing		10 170	55 904	–	1 034	1 034	4 659	(3 624)	-78%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	4	–	–	–	0	(0)	-100%
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	4	–	–	–	0	(0)	-100%
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%
Planning and development		49 556	48 510	–	2 314	2 314	4 042	(1 728)	-43%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	–	–	–	0	(0)	-100%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		(1 632)	685	–	1	1	57	(56)	-99%
Regional Planning and Development		6 413	5 608	–	601	601	467	134	29%
Town Planning, Building Regulations and Enforcement,		34 212	19 503	–	1 010	1 010	1 625	(616)	-38%
Project Management Unit		10 406	22 714	–	703	703	1 893	(1 190)	-63%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		518 577	450 497	–	42 304	42 304	37 541	4 763	13%

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								
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
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 - Legaslative 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 coummunity 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

Crosst name from net - 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 - Corpoite 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 - 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		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%
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%
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	-	-	-	142	(142)	-100%
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%
10.1 - Transport services		21 600	37 062	-	-	-	3 089	(3 089)	-100%
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%
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	-	-	345	(345)	-100%
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 Revenue from conditional grants and subsidies are recognised	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.
2	Transfers and subsidies - Operational	311%	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%		
	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.

Calculations				
Financial liabilities	295 334	267 754	312 577	
Total Assets	17 906 386	18 745 162	18 541 606	18 745 162
Employee related costs	1 124 122	1 374 637	95 027	1 374 637
Repairs & Maintenance	888 212	871 127	31 273	871 127
Interest (finance charges)	51 363	40 124	2 953	40 124
Principal paid		31 078		31 078
Depreciation	883 871	407 814		66 479
Operating expenditure	6 190 397	5 724 364	248 401	5 724 364
Total Capital Expenditure	743 311	716 061	10 720	10 720
Borrowed funding for capital				
Debt	1 403 932	1 574 666	1 335 529	1 574 666
Equity	16 074 818	16 472 937	16 703 479	16 472 937
Reserves and funds				
Borrowing	295 334	267 754	312 577	267 754
Current assets	2 333 603	2 285 457	3 036 129	2 285 457
Current liabilities	1 048 495	1 476 668	964 518	1 476 668
Monetary assets	708 477	260 479	1 420 444	260 479
Total Revenue (excluding capital transfers and contributions)	5 902 270	5 850 979	938 092	5 850 979
Transfers and subsidies - Operational	1 668 171			
Transfers and subsidies - capital (monetary allocations)	608 352	595 575	12 201	595 575
Debt service payments	118 791	125 516	(31 531)	(69 196)
Outstanding debtors (receivables)	1 392 979			
Annual services revenue	2 883 726	3 645 311	263 946	263 946
Cash + investments	708 477	260 479	1 420 444	260 479
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											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank		35 days	Fixed deposit	yes	Fixed interest	777.50%	0	N/A	20/08/2025	-	1	-	300	301
Standard Bank		68 Days	Fixed deposit	yes	Fixed interest	778.50%	0	N/A	22/09/2025		1		300	301
Standard Bank		98 Days	Fixed deposit	yes	Fixed interest	790.00%	0	N/A	22/10/2025		1		300	301
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	900	903
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	900	903

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:	3	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						
EXPENDITURE						
<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									
Senior Managers of Entities										
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									
Other Staff of Entities										
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		-	-	-	-	-	167	-	-	-
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			-	-	-	-	-	-	-	-	-
<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>			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			-	-	-	-	-	-	-	-	-
<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 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

		2024/25				Budget Year 2025/26				
Description	Ref	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

These names from list - Supporting Table to the Monthly Budget Statement - depreciation by asset class - MoF only										
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		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	–	–	–	–	–	–		–
<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>		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		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		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		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		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
<u>Furniture and Office Equipment</u>		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			-	-	-	-	-	-	-	-	-
Purfs			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	-	-

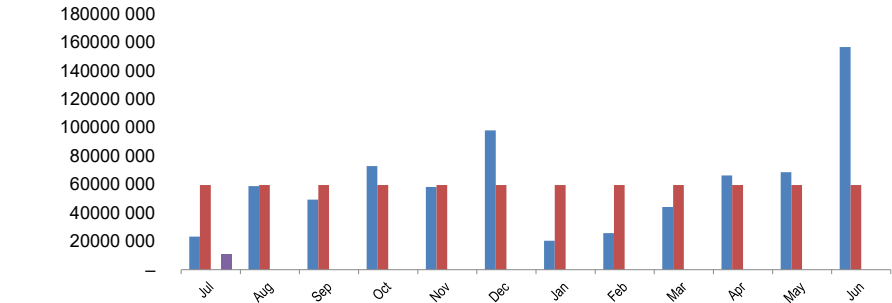


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

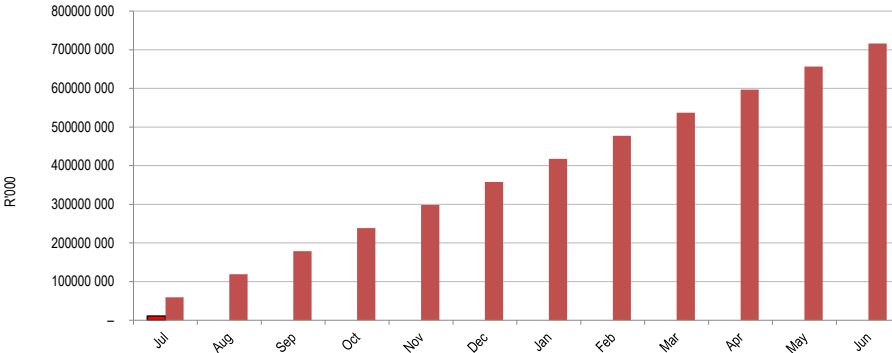


Chart C3 Aged Consumer Debtors Analysis

	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

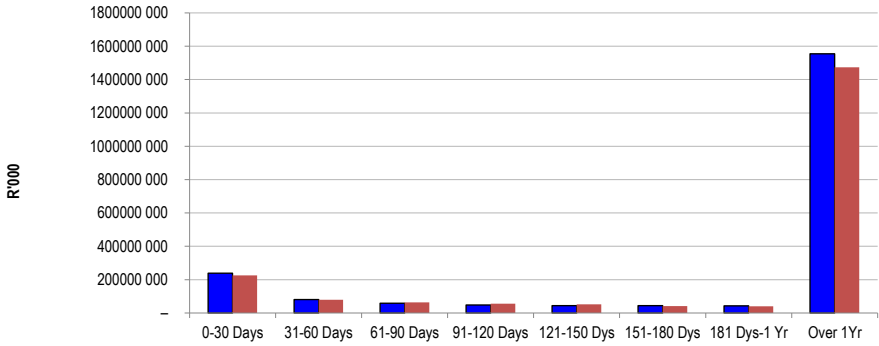


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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	-	-

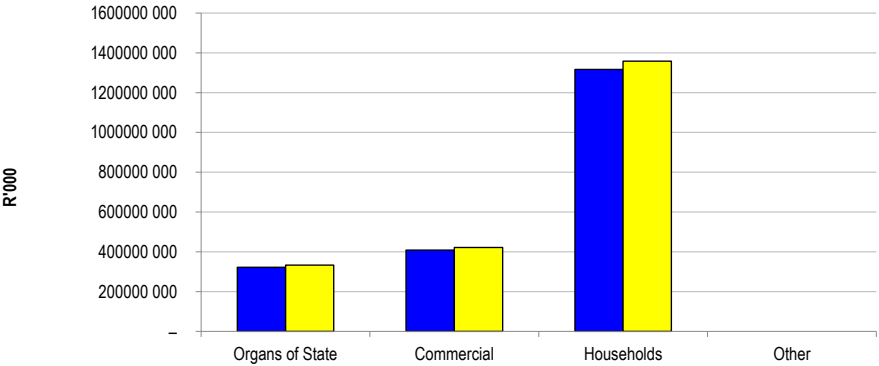
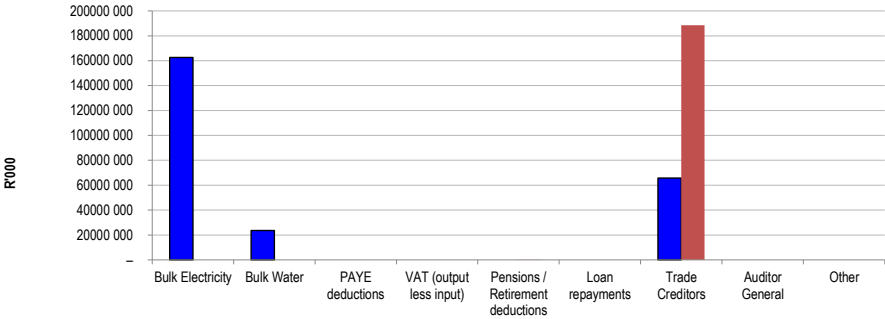


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	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	-	-



Annexure C

GRANT PERFORMANCE



31 JULY 2025

SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 31 JULY 2025 (VAT exclusive)

Description	Original Budget	Monthly Actual	Ytd Actual	%
Expanded Public Works Programme Integrated Grant	7 354 913	598 105	598 105	8%
HUMAN SETTLEMENT DEVELOPMENT GRANT	41 378 110	-	-	0%
Infrastructure Skills Development Grant	7 235 050	187 359	187 359	3%
Integrated National Electrification Programme Grant	10 221 740	-	-	0%
Integrated Urban Development Grant	379 685 770	20 270 202	20 270 202	5%
Local Government Financial Management Grant	2 276 086	116 140	116 140	5%
Neighbourhood Development Partnership Grant	38 539 129	-	-	0%
Public Transport Network Grant	171 222 609	4 332 693	4 332 693	3%
Regional Bulk Infrastructure Grant	135 225 216	3 343 895	3 343 895	2%
Water Services Infrastructure Grant	56 521 740	-	-	0%
Municipal Disaster Recovery Grant	4 143 478	-	-	0%
Energy Efficiency and Demand Side Management Grant	2 608 696	-	-	0%
Grand Total	856 412 537	28 848 393	28 848 393	3%

GRANT PERFORMANCE FOR PERIOD ENDED 31 JULY 2025 (VAT exclusive)

Description	Original Budget	Monthly Actual	Ytd Actual	%
Expanded Public Works Programme Integrated Grant	7 354 913	598 105	598 105	8%
Contracted Services	6 531 000	598 105	598 105	9%
2400 PMU EPWP PERSONNEL	800 000	98 640	98 640	12%
3230 ROADS EPWP PERSONNEL	1 000 000	367 585	367 585	37%
4220 SECURITY EPWP PERSONNEL	800 000	40 617	40 617	5%
4310 ENV EPWP PERSONNEL	1 200 000	-	-	0%
4340 WASTE EPWP PERSONNEL	1 731 000	4 974	4 974	0%
4640 MUSEUM EPWP PERSONNEL	700 000	76 343	76 343	11%
WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS) - Personnel	-	9 947	9 947	0%
Removal of illegal advertising Boards	300 000	-	-	0%
Inventory Consumed	100 000	-	-	0%
4640 MUSEUM EPWP MATERIALS	100 000	-	-	0%
Operational Cost	723 913	-	-	0%
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	173 913	-	-	0%
Boundary Awareness Campaign	200 000	-	-	0%
Real Estate and Resources Management	350 000	-	-	0%
HUMAN SETTLEMENT DEVELOPMENT GRANT	41 378 110	-	-	0%
Contracted Services	41 291 154	-	-	0%
6230 PRT/ ENGINEER	1 118 232	-	-	0%
Rural Housing HSDG	31 508 174	-	-	0%
Urban Housing HSDG	8 664 748	-	-	0%
Operational Cost	86 956	-	-	0%
6230 Training and Benchmarkings	86 956	-	-	0%
Infrastructure Skills Development Grant	7 235 050	187 359	187 359	3%
Contracted Services	1 130 435	-	-	0%
5340 ISDG FACILITATORS	1 130 435	-	-	0%
Employee Related Cost	1 987 819	161 914	161 914	8%
3210 Basic Salary and Wages	492 480	36 000	36 000	7%
3210 Unemployment Insurance	4 846	354	354	7%
3410 Basic Salary and Wages	224 740	16 333	16 333	7%
3410 Unemployment Insurance	1 347	163	163	12%
4330 Basic Salary and Wages	246 240	18 000	18 000	7%

Description	Original Budget	Monthly Actual	Ytd Actual	%
6120 Basic Salary and Wages	492 480	36 000	36 000	7%
6120 Unemployment Insurance	4 846	354	354	7%
6150 Basic Salary and Wages	511 956	54 000	54 000	11%
6150 Unemployment Insurance	7 269	531	531	7%
4330 Unemployment Insurance	1 615	177	177	11%
Non-current Assets	434 783	-	-	0%
Provision of Laptops PCs and Peripheral Devices ISDG	434 783	-	-	0%
Operational Cost	3 682 013	25 445	25 445	1%
3210 Daily Allowance	5 270	-	-	0%
3210 Incidental Cost	5 270	-	-	0%
3210 Skills Development Fund Levy	10 540	-	-	0%
3330 Daily Allowance	5 270	-	-	0%
3330 Incidental Cost	5 270	-	-	0%
3330 Skills Development Fund Levy	10 540	-	-	0%
3410 Daily Allowance	5 270	-	-	0%
3410 Incidental Cost	5 270	-	-	0%
3410 Skills Development Fund Levy	10 540	-	-	0%
4330 Daily Allowance	5 270	-	-	0%
4330 Incidental Cost	5 270	-	-	0%
4330 Skills Development Fund Levy	10 540	25 445	25 445	241%
5340 ISDG TRAVEL AGENCY AND VISA'S	448 626	-	-	0%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	2 173 913	-	-	0%
6110 Daily Allowance	5 270	-	-	0%
6110 Incidental Cost	5 270	-	-	0%
6110 Skills Development Fund Levy	10 540	-	-	0%
6120 Daily Allowance	5 270	-	-	0%
6120 Incidental Cost	5 270	-	-	0%
6120 Skills Development Fund Levy	10 540	-	-	0%
6150 Daily Allowance	5 270	-	-	0%
6150 Incidental Cost	5 270	-	-	0%
6150 Skills Development Fund Levy	10 540	-	-	0%
Uniform and Protective Clothing	259 740	-	-	0%
5340 ISDG Seminars Conferences Workshops and Events National	652 174	-	-	0%
Integrated National Electrification Programme Grant	10 221 740	-	-	0%

Description	Original Budget	Monthly Actual	Ytd Actual	%
Non-current Assets	10 221 740	-	-	0%
WIP Electrification Of Urban Households in Extension 78	4 086 957	-	-	0%
Electrification of Urban household s in Seshego Zone 8 Extension 133 Phase 4	6 134 783	-	-	0%
Integrated Urban Development Grant	379 685 770	20 270 202	20 270 202	5%
Contracted Services	117 542 519	12 289 642	12 289 642	10%
333002005700 SEWERAGE GRANT	31 690 813	384 000	384 000	1%
Upgrading of road from Phomolong to Makgwareng	5 982 967	2 650 288	2 650 288	44%
Upgrading of road from Titibe to Marobala and Makgoba	9 452 567	3 935 180	3 935 180	42%
Upgrading of road from Matobole to Silicon	434 783	-	-	0%
Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	5 782 435	-	-	0%
Upgrading of Access road to Feke	2 707 435	-	-	0%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (ward 41)	3 815 292	-	-	0%
Upgrading of arterial road in Magongwa village from road D3378 to road D19 (ward	4 695 652	-	-	0%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43	3 424 461	-	-	0%
Paving of Sekoala primary school road to Mehlakong (ward 29)	7 130 435	-	-	0%
Upgrading of arterial road from Ditshweneng to Maja Moshate	1 881 348	-	-	0%
Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332	869 565	-	-	0%
Upgrading of arterial road from Moetagare in to Setumong D3382	3 917 276	-	-	0%
Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	7 837 870	-	-	0%
Tarring of Road from Tshebela to Moshate	6 507 931	-	-	0%
Upgrading of access road in Ga Makgoba	2 285 337	-	-	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward	2 122 240	2 121 510	2 121 510	100%
Upgrading of road from Mohlonong to Kalkspruit	1 978 594	-	-	0%
Upgrading of road from Monyoaneng to Lonsdale	489 617	-	-	0%
Upgrading of road from Nobody Traffic circle to Moshate Mothapo	3 200 000	3 198 663	3 198 663	100%
Upgrading of road from Spitzkop to Segwasi	11 219 321	-	-	0%
2400 CATERING	116 580	-	-	0%
Employee Related Cost	20 560 566	569 194	569 194	3%
2400 Structured Overtime	12 008	-	-	0%
2400Acting and Post Related Allowances	-	17 634	17 634	0%
2400Bargaining Council	2 114	75	75	4%
2400Basic Salary and Wages	14 115 927	346 691	346 691	2%
2400Bonus	809 117	-	-	0%
2400Group Life Insurance	7 682	-	-	0%

Description	Original Budget	Monthly Actual	Ytd Actual	%
2400Housing Benefits	661 722	50 473	50 473	8%
2400Medical	791 729	18 695	18 695	2%
2400Non Structured	86 580	-	-	0%
2400Pension	1 934 212	55 601	55 601	3%
2400Travel or Motor Vehicle	2 109 725	63 670	63 670	3%
2400Unemployment Insurance	29 750	1 063	1 063	4%
IUDG 2400 Leave Pay	-	15 292	15 292	0%
Inventory Consumed	158 155	28 082	28 082	18%
2400 MATERIALS AND SUPPLIES-GRANT	150 000	28 082	28 082	19%
2400 STANDARD RATED	121	-	-	0%
2400 ZERO RATED- GRANT	8 034	-	-	0%
Upgrading of Tom Naude Park43300	3 478 261	-	-	0%
Completion of the links to SANRAL roads network	334 783	-	-	0%
Development of a regional parks In Rural Areas	1 739 130	-	-	0%
Drilling of boreholes in all municipal clusters	5 944 539	-	-	0%
Greening Programme for Disteneng	869 565	-	-	0%
Molepo Transfer Station	4 173 913	-	-	0%
Paving of internal streets in Seshego Zone 2	1 692 557	-	-	0%
Paving of internal streets in Seshego Zone 3	2 311 704	-	-	0%
Paving of internal streets in Seshego Zone 5	580 783	-	-	0%
Paving of internal streets in Seshego Zone 6	1 083 925	-	-	0%
Paving of internal streets in Seshego Zone 8	1 652 174	0	0	0%
WIP Boyne RWS phase 1033600	5 833 812	-	-	0%
WIP Construction of Softball stadium in City Cluster45100	40 755 652	1 572 609	1 572 609	4%
WIP Greening programme	2 608 696	-	-	0%
WIP Houtrive phase 1033600	6 024 492	-	-	0%
WIP Mashashane Water Works33600	4 873 377	-	-	0%
WIP Moletjie East RWS 233600	8 378 894	-	-	0%
WIP Mothapo RWS33600	5 276 101	-	-	0%
WIP Seshego transfer station	2 608 696	-	-	0%
WIP Westernburg Transfer Station	1 739 130	-	-	0%
Construction of Ablution Facilities at Mankweng Park	1 304 348	-	-	0%
Paving of internal street from University road to Makanye primary school(Ward 07	260 870	146 550	146 550	56%
WIP Extension of landfill site Weltevrede 43400	8 695 652	-	-	0%

Description	Original Budget	Monthly Actual	Ytd Actual	%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	2 636 174	-	-	0%
WIP Sebayeng Dikgale RWS 233600	5 973 406	-	-	0%
Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi	333 913	333 913	333 913	100%
Paving of internal street from Solomondale to D3997 (ward 32)	869 565	-	-	0%
Bakone RWS 3 Ramokadikadi	6 463 385	-	-	0%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	3 732 209	-	-	0%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamo	4 495 843	3 986 204	3 986 204	89%
Dual Carriageway access road to Mankweng	869 565	-	-	0%
Upgrading of Mohlomong stadium	1 500 000	-	-	0%
Drilling of Boreholes at Sebati Village	2 000 000	-	-	0%
Molepo Water Treatment Plant	2 000 000	-	-	0%
Paving of internal street in Ga Dikgale Moshate	869 565	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	1 678 999	-	-	0%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	634 132	-	-	0%
Upgrading of arterial road from Ditshweneng to Maja Moshate	2 869 565	1 337 182	1 337 182	47%
Rehabilitation of Rabie street	1 259 540	-	-	0%
Provision engineering services for Bakone Malapa Bulk Electricity	18 847 261	-	-	0%
Ga Maja transfer station	3 478 261	-	-	0%
Ga Chuene transfer station	3 478 261	-	-	0%
Rehabilitation of Weltevreden landfill site	4 347 826	-	-	0%
Chuene Maja RWS	8 678 885	-	-	0%
Molepo RWS	6 285 497	-	-	0%
Laastehoop RWS	5 678 766	-	-	0%
Mankweng RWS	7 573 597	-	-	0%
Aganang RWS 2 Rammobola	1 940 774	-	-	0%
Aganang RWS 2 Madietane	7 329 334	-	-	0%
Kalkspruit Water Suplly Aganang Ward 42	7 348 979	-	-	0%
Rehabilitation of Bok street	313 043	-	-	0%
Rehabilitation of Burger street	97 230	-	-	0%
Rehabilitation of Jorrisen from Munnik ave to Dahl	395 761	-	-	0%
Rehabilitation of Dorp street	13 844	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	1 069 565	-	-	0%
Construction of Laastehoop Sports Complex	1 739 130	-	-	0%
WIP Construction of Mankweng Stadium	8 695 652	-	-	0%

Description	Original Budget	Monthly Actual	Ytd Actual	%
WIP Construction of Sebayeng Dikgale Sport Complex45100	3 024 130	-	-	0%
Operational Cost	681 819	6 826	6 826	1%
2400 DAILY ALLOWANCE	50 000	1 145	1 145	2%
2400 INCIDENTAL COST	6 946	507	507	7%
2400 OWN TRANSPORT	84 000	2 053	2 053	2%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	216 450	-	-	0%
2400 SKILLS DEVELOPMENT FUND LEVY	144 317	2 687	2 687	2%
2400 TOLL GATE FEES	6 946	434	434	6%
2400 TRAVEL AGENCY AND VISA'S-GRANT	173 160	-	-	0%
Local Government Financial Management Grant	2 276 086	116 140	116 140	5%
Employee Related Cost	1 430 000	115 788	115 788	8%
7000Basic Salary and Wages - Interns	1 400 000	108 333	108 333	8%
7000Unemployment Insurance - Interns	15 000	1 146	1 146	8%
FMG Non Structured	15 000	6 308	6 308	42%
Operational Cost	846 086	352	352	0%
BTO MINIMUM COMPETENCE	739 130	-	-	0%
FMG Daily Allowance	10 000	-	-	0%
FMG Incidental Cost	10 000	352	352	4%
FMG Travel Agency and Visa's	86 956	-	-	0%
Neighbourhood Development Partnership Grant	38 539 129	-	-	0%
Contracted Services	5 000 000	-	-	0%
RESEARCH Sub-Precinct Plan x108 Feasibility studies	5 000 000	-	-	0%
Non-current Assets	33 539 129	-	-	0%
WIP Hospital View Additional Roads	1 739 130	-	-	0%
WIP Hospital Link Road	869 565	-	-	0%
WIP Hospital View Roads 1 and 2	1 739 130	-	-	0%
WIP Upgrading of Triangle Park	5 347 826	-	-	0%
WIP Polokwane X108 Design and implementation of internal engineering services W	4 460 869	-	-	0%
WIP Polokwane X108 Design and implementation of internal engineering services S	4 430 435	-	-	0%
WIP Polokwane X108 Design and implementation of internal engineering services E	4 517 391	-	-	0%
WIP Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	3 478 261	-	-	0%
WIP Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	3 478 261	-	-	0%
WIP Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	3 478 261	-	-	0%
Public Transport Network Grant	171 222 609	4 332 693	4 332 693	3%

Description	Original Budget	Monthly Actual	Ytd Actual	%
Contracted Services	75 755 869	4 332 693	4 332 693	6%
3210 Leeto route maintenance	6 731 783	4 317 770	4 317 770	64%
6100 COMMISSION	8 260 869	-	-	0%
6100 COMMISSION 2	4 706 403	-	-	0%
6100 PROJECT	5 152 174	-	-	0%
6100 TRANSPORT	9 913 826	-	-	0%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	-	-	0%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 000 718	-	-	0%
PTNG - PERSONNEL AND LABOUR	500 002	14 923	14 923	3%
Updating of Business and Financial Plan	4 782 609	-	-	0%
Implementation of Marketing Communications Strategy and Stakeholder Engagement	1 354 183	-	-	0%
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	2 260 869	-	-	0%
Undertaking of Industry Transition	4 782 609	-	-	0%
Maintenance of Leeto Infrastructures (to be created)	1 739 130	-	-	0%
Updating of Technical Operational Plan	4 739 131	-	-	0%
Updating of Comprehensive Integrated Transport Plan (CITP)	2 521 739	-	-	0%
Updating of the Universal Development Access (Plan (UDAP)	695 652	-	-	0%
Non-current Assets	37 062 393	-	-	0%
Provision of Bus Stop Shelters	5 000 000	-	-	0%
PT facilities Upgrade at Indian centre	11 908 329	-	-	0%
Refurbishment of daytime layover facility	434 783	-	-	0%
Upgrade of transit mall	13 755 198	-	-	0%
Widening of Sandriver bridge trunk	5 964 083	-	-	0%
Operational Cost	8 404 347	-	-	0%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	7 839 130	-	-	0%
National	565 217	-	-	0%
Transfers and Subsidies	50 000 000	-	-	0%
Taxi Industry Compensation	50 000 000	-	-	0%
Regional Bulk Infrastructure Grant	135 225 216	3 343 895	3 343 895	2%
Non-current Assets	135 225 216	3 343 895	3 343 895	2%
WIP Refurbishment of Polokwane WWTW phase 2	6 956 522	-	-	0%
WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	28 646 422	-	-	0%
WIP Polokwane Bulk Water Supply Sandriver North Wellfields	22 678 334	-	-	0%
WIP Refurbishment of Seshego WWTW Phase 2	6 086 956	-	-	0%

Description	Original Budget	Monthly Actual	Ytd Actual	%
WIP Regional Waste Water Treatment Plant Phase 2B	44 574 185	3 343 895	3 343 895	8%
WIP Regional Waste water treatment plant phase 2C	8 891 493	-	-	0%
WIP Polokwane Bulk water supply Dap Naude Pipeline upgrade	17 391 304	-	-	0%
Water Services Infrastructure Grant	56 521 740	-	-	0%
Non-current Assets	56 521 740	-	-	0%
WIP Aganang RWS 3 Kgabo Park	7 262 406	-	-	0%
WIP Segwasi RWS	100 854	-	-	0%
WIP Badimong RWS	2 085 970	-	-	0%
WIP Moletjie North RWS	7 033 164	-	-	0%
WIP Aganang RWS 3 Wash Bank	2 629 737	-	-	0%
WIP Bakone RWS 2 Ga Phoffu	1 256 190	-	-	0%
WIP Bakone RWS 2 Ntlotane	17 366 206	-	-	0%
WIP Chuene Maja Fynbos	3 478 261	-	-	0%
WIP Moletjie South RWS Vaalkop	7 809 650	-	-	0%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	6 956 522	-	-	0%
WIP Aganang RWS 3 Rapitsi	542 780	-	-	0%
Municipal Disaster Recovery Grant	4 143 478	-	-	0%
Non-current Assets	4 143 478	-	-	0%
Flood Repair and Stormwater Upgrade in Futura Street to Sandriver Stream	4 143 478	-	-	0%
Energy Efficiency and Demand Side Management Grant	2 608 696	-	-	0%
Inventory Consumed	2 556 522	-	-	0%
EEDSM Materials and Supplies	2 556 522	-	-	0%
Operational Cost	52 174	-	-	0%
EEDSM Corporate and Municipal Activities	26 087	-	-	0%
EEDSM Training	26 087	-	-	0%
Grand Total	856 412 537	28 848 393	28 848 393	3%