Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Contact details:

Budget submission enquiries: National Treasury Electronic documents: lgdataqueries@treasury.gov.za

Prep	aration I	Instructions	
Municipality Name:	EC142 Sen	ıqu	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M01 July	▼	
MTREF:	2025	▼ Budget Year: 2025	/26
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Sub-V	otes
Printing Instructions		Importants documents wi provide essential assistar	
Showing / Hiding Columns		MFMA Budget Circular	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services	Vote 1		1.1 - PName of sub-vote1
Vate 2 - Community Services Vate 3 - Corporate Services Vate 4 - Development and Town Planning Services Vate 5 - Executive & Council	1.2	Riame of sub-vote! Riame of sub-vote! Riame of sub-vote!	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1.5	Name of sub-votel [Name of sub-vote]	
Vote 8 - INAME OF VOTE 8I Vote 9 - INAME OF VOTE 9I	1.7 1.8	Name of sub-votel Name of sub-votel [Name of sub-vote]	
Vote 5 - Executive & Countri Vote 6 - Technical Services Vote 7 - COMMANITY & SOCIAL SERVICES Vote 8 - INAME OF VOTE 81 Vote 9 - INAME OF VOTE 81 Vote 10 - INAME OF VOTE 111 Vote 12 - INAME OF VOTE 121 Vote 12 - INAME OF VOTE 121	1.10 Vote 2	Name of sub-vote! Roame of sub-vote! Community Services	
Vate 13 - [NAME OF VOTE 13] Vate 14 - INAME OF VOTE 14! Vate 15 - [NAME OF VOTE 15]	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.5	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Rlame of sub-vote! Rlame of sub-vote!	
	2.6		
	2.6	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Plame of sub-vote! Corporate Services	
	1.2 1.3 1.4 1.6 1.6 1.5 1.5 1.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	Corporate Services [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 3.3	Name of sub-votel [Name of sub-vote]	
	3.6 3.6	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	3.7 3.8	Name of sub-vote1 Name of sub-vote1 Name of sub-vote1	
	3.6 3.5 3.10 Vote 4 4.1 4.2 4.3	Plane of sub-vote! Plane of sub-vote! Development and Town Planning Services	
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	4.5 4.6 4.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
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	4.10 Vote 6 5.1 5.2 5.3 5.4 5.5 5.5 5.7 Vote 6 6.3 6.4 6.5	Plame of sub-vote! Executive & Council [Name of sub-vote]	5.1 - [Name of sub-vote]
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	5.4 5.6 5.6	(Name of sub-vote) Name of sub-vote) (Name of sub-vote)	
	5.7 5.8	Name of sub-vote Name of sub-vote Name of sub-vote	
	5.5 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Technical Services [Name of sub-vote]	
	6.1	Name of sub-vote Name of sub-vote	6.1 - [Name of sub-vote]
	6.3 6.4	Name of sub-vote!	
	6.6	Plame of sub-votel Plame of sub-vote	
	6.6 6.5	Riame of sub-vote! (Plame of sub-vote) (Plame of sub-vote)	
	6.6 6.7 6.8 6.10 Vote 7 7.1 7.2 7.5 7.4 7.5 7.6	COMMUNITY & SOCIAL SERVICES Name of sub-vote	7.1 - [Name of sub-vote]
	7.2 7.3	[Name of sub-vote] Riame of sub-vote]	
	7.5 7.5	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Rlame of sub-vote! Rlame of sub-vote!	
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	7.5 7.5 7.10 Vote 8 8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
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	8.8 8.5 8.10	Name of sub-vote! Name of sub-vote! Name of sub-vote!	
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	9.6 9.6	[Name of sub-vote] Name of sub-vote]	
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	12.4 12.5	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Plame of sub-vote! Plame of sub-vote!	
	12.6 12.7	Name of sub-vote! Name of sub-vote! Plame of sub-vote!	
	12.5 12.10	Plame of sub-vote! Plame of sub-vote!	
	Vote 13.1	NAME UP VOTE 13] Plame of sub-vote! Plame of sub-vote!	13.1 - IName of sub-votel
	13.3 13.4	Plame of sub-vote Plame of sub-vote	
	13.6 13.6	(Name of sub-vote) Riame of sub-vote! Riame of sub-vote!	
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	13.10 Vote 14	Minne of no-overal Minne of no-o	14.1 - IName of sub-votel
	14.1 14.2 14.3	Plame of sub-vote] Plame of sub-vote]	14.1 - Avenue or suc-votes
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	14.6 14.7 14.8	Mame of sub-vote! Plame of sub-vote!	
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	Vote 15 15.1	(NAME OF VOTE 15) Plame of sub-vote! Plame of sub-vote!	15.1 - IName of sub-votel
	15.3 15.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
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	15.10	Plame of sub-vote1	

0 - Contact Information	
A. GENERAL INFORMATION	
Municipality 0	Set name on "Instructions" sheet
Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	
Web Address	
e-mail Address	
B. CONTACT INFORMATION Postal address:	
P.O. Bax City / Town	
Postal Code	
Street address Building Street No. & Name	
Sitest No. & Name City / Town Postal Code	
General Contacts	
General Contacts Telephone number Fax number	
C. POLITICAL LEADERSHIP	
Speaker: ID Number	Secretary/PA to the Speaker: D Number
Title Name	Name
Telephone number Cell number	Telephone number Cel number
Cerrioritoer Fax number E-mail address	Cernimider Fax number E-mail address
MayoriExecutive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
mayor-xecurive mayor: ID Number Title	SecretaryPA to the MayonExecutive Mayor: Title
Title Name Telephone number	Title Name Telephone number
Telephone number Cell number Fax number	reaprone number Cel number Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor: ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor: D Number
ID Verinteer Title Name	Name
rvame Telephone number Cell number	Name Telephone number Cel number
Fax number E-mail address	Fax number E-mail address
D. MANAGEMENT LEADERSHIP	E mai sources
Municipal Manager: ID Number	Secretary/PA to the Municipal Manager: ID Number
Title Name	Title Name
Telephone number Cell number	Telephone number Cell number
Fax number E-mail address	Fax number E-mail address
Chief Financial Officer	SecretaryIPA to the Chief Financial Officer
ID Number	
ID Number Title	ID Number Title
Title Name Telephone number	Title Name Telephone number
Title Name Telephone number Cell number Fax number	Title Name Telephone number Old number Fax number
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0 - Table C1 Monthly Budget Statement Summary - M01 July

0 - Table C1 Monthly Budget Statement Su	2024/25				Budget Year 2025/26				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 977	19 969	-	4 443	4 443	7 312	(2 869)	-39%	19 969
Service charges	73 005	82 815	-	276 080	276 080	9 553	266 527	2790%	82 815
Investment revenue	40 744	32 162	-	2 404	2 404	2 680	(276)	-10%	32 162
Transfers and subsidies - Operational	213 478	215 414	-	81 697	81 697	82 351	(654)	(0)	215 414
Other own revenue	12 823	14 343	-	966	966	1 209	(243)	-20%	14 343
Total Revenue (excluding capital transfers and	358 027	364 703	-	365 590	365 590	103 105	262 485	255%	364 703
contributions)									
Employee costs	137 950	153 463	-	11 493	11 493	11 338	155	1%	153 463
Remuneration of Councillors	14 498	15 899	-	1 179	1 179	1 325	(146)	-11%	15 899
Depreciation and amortisation	468	20 835	-	-	-	-	-		20 835
Interest	3 216	6 627	-	-	-	-	-		6 627
Inventory consumed and bulk purchases	75 005	87 455	-	1 436	1 436	10 484	(9 048)	-86%	87 455
Transfers and subsidies	-	146	-	-	-	_	-		146
Other expenditure	103 028	139 321	-	2 668	2 668	13 363	(10 695)	-80%	139 321
Total Expenditure	334 166	423 745	-	16 776	16 776	36 510	(19 734)	-54%	423 745
Surplus/(Deficit)	23 862	(59 043)	-	348 814	348 814	66 595	282 218	424%	(59 043
Transfers and subsidies - capital (monetary	56 709	52 345	-	-	-	-	-		52 345
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	80 570	(6 698)	-	348 814	348 814	66 595	282 218	424%	(6 698
contributions	30 010	(0 000)		040 014	040 014	00 000	202 210	42470	(0.000
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	_		_
Surplus/ (Deficit) for the year	80 570	(6 698)	-	348 814	348 814	66 595	282 218	424%	(6 698
		, ,							•
Capital expenditure & funds sources	404.004	405.004		0.000	0.000	47.000	(45.000)	0.40/	405.004
Capital expenditure	131 631	135 991	-	2 860	2 860	17 892	(15 033)	-84%	135 991
Capital transfers recognised	55 379	52 345	-	2 860	2 860	10 037	(7 178)	-72%	52 345
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	76 253	83 646	-	-	-	7 855	(7 855)	-100%	83 646
Total sources of capital funds	131 631	135 991	-	2 860	2 860	17 892	(15 033)	-84%	135 991
Financial position									
Total current assets	530 385	268 545	-		387 393				268 545
Total non current assets	597 666	842 353	-		2 860				842 353
Total current liabilities	111 711	63 654	_		41 481				63 654
Total non current liabilities	57 478	65 452	_		(41)				65 452
Community wealth/Equity	1 025 627	981 792	_		_ ′				981 792
Cash flows									
	294 315	1 152		168 573	168 573	200 200	F7 007	26%	4.450
Net cash from (used) operating	294 315		-		100 5/3	226 380	57 807		1 152
Net cash from (used) investing	-	(135 991)	-	-	-	(17 892)	(17 892)	100%	(135 991
Net cash from (used) financing	-	(632)	-	-	-	-	-		(632
Cash/cash equivalents at the month/year end	801 042	223 957	-	168 573	168 573	567 916	399 343	70%	(135 471
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	325 478	4 152	3 543	2 906	3 480	3 012	2 520	109 901	454 992
Creditors Age Analysis]	. 102	- 3.0	_ 500	2 .00				.51002
Total Creditors	6 510	_	6	_	4	5	2 015	13 846	22 385
			•		,	v		1 .,,,,	000

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

Deceniusticus	D-4	2024/25	Outsite	A all 41		Budget Year 20		VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		262 082	179 541	-	88 808	88 808	61 209	27 599	45%	179 541
Executive and council		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
Finance and administration		65 358	171 552	-	88 808	88 808	57 853	30 955	54%	171 552
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 989	4 501	-	244	244	215	29	14%	4 501
Community and social services		2 167	2 355	-	7	7	26	(19)	-74%	2 355
Sport and recreation		3	8	-	-	-	1	(1)	-100%	8
Public safety		2 819	2 138	-	237	237	188	49	26%	2 138
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		68 406	67 866	-	5	5	15	(10)	-68%	67 866
Planning and development		9 629	9 915	_	5	5	14	(10)	-68%	9 915
Road transport		58 777	56 452	_	_	_	0	(0)	-100%	56 452
Environmental protection		-	1 500	_	_	_	-	_		1 500
Trading services		78 899	163 408	_	276 529	276 529	41 518	235 012	566%	163 408
Energy sources		66 474	111 956	_	275 330	275 330	24 618	250 712	1018%	111 956
Water management		-	-	_	_	_	_	_		_
Waste water management		-	-	_	_	_	_	_		_
Waste management		12 425	51 453	_	1 199	1 199	16 899	(15 700)	-93%	51 453
Other	4	359	1 731	_	4	4	150	(145)	-97%	1 731
Total Revenue - Functional	2	414 736	417 048	_	365 590	365 590	103 105	262 485	255%	417 048
Expenditure - Functional										
Governance and administration		140 102	165 918		8 119	8 119	14 996	(6 878)	-46%	165 918
Executive and council		42 471	49 110	_	3 557	3 557	4 446	(889)	-40 %	49 110
Finance and administration		93 600	112 368	_	4 294	4 294		, ,	-20 % -58%	112 368
		4 031	4 440	_	267	267	10 159 392	(5 864) (125)	-30% -32%	4 440
Internal audit								` '		
Community and public safety		28 612	34 594	-	2 005	2 005	2 719	(714)	-26%	34 594
Community and social services		18 688	22 998	-	1 237	1 237	1 825	(587)	-32%	22 998
Sport and recreation		1 941	3 034	-	138	138	199	(61)	-31%	3 034
Public safety		7 983	8 563	-	629	629	696	(66)	-10%	8 563
Housing		-	-	-	_	_	-	_		_
Health		-	-	-	_	_	-	- (2.450)	400/	_
Economic and environmental services		41 620	66 179	-	2 572	2 572	5 024	(2 452)	-49%	66 179
Planning and development		20 415	29 843	-	1 286	1 286	2 669	(1 383)	-52%	29 843
Road transport		20 849	34 440	-	1 286	1 286	2 191	(904)	-41%	34 440
Environmental protection		356	1 897	-	-	-	164	(164)	-100%	1 897
Trading services		122 155	153 855	-	3 985	3 985	13 480	(9 495)	-70%	153 855
Energy sources		78 888	96 095	-	1 821	1 821	9 628	(7 807)	-81%	96 095
Water management		-	-	-	-	-	-	-		-
Waste water management		2 607	6 199	-	202	202	324	(122)	-38%	6 199
Waste management		40 661	51 561	-	1 962	1 962	3 528	(1 566)	-44%	51 56
Other		1 677	3 199	-	95	95	290	(195)	-67%	3 199
Total Expenditure - Functional	3	334 166	423 745	-	16 776	16 776	36 510	(19 734)	-54%	423 745
Surplus/ (Deficit) for the year		80 570	(6 698)	_	348 814	348 814	66 595	282 218	4.237817	(6 698

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

David Co.	г.	2024/25				Budget Ye	ear 2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget					%	Forecast
Revenue - Functional	Ť									
Municipal governance and administration		262 082	179 541	-	88 808	88 808	61 209	27 599	45%	179 541
Executive and council		196 724	7 990	-	-	-	3 356	(3 356)	(0)	7 990
Mayor and Council Municipal Manager, Town Secretary and Chief		196 724	7 990	-	-	-	3 356	(3 356)	(0)	7 990
Executive		_	_	_	_	_	_	_		_
Finance and administration		65 358	171 552	-	88 808	88 808	57 853	30 955	0	171 552
Administrative and Corporate Support		-	-	-	(20)	(20)	-	(20)	#DIV/0!	-
Asset Management Finance		539	444.050	-	- 04.007	- 04.00=	47.474	24.000	_	444.050
Fleet Management		1 728	114 859	-	81 697	81 697	47 471	34 226	0	114 859
Human Resources		276	244	_	41	41	29	11	0	244
Information Technology		-	-	_	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination						_		_		
Media Co-ordination Property Services		1 807	1 935		86	86	161	(75)	(0)	1 935
Risk Management		-	-	_	-	-	-	-	(0)	-
Security Services		-	_	-	-	-	-	-		_
Supply Chain Management		-	_	-	-	-	-	-		_
Valuation Service		61 008	54 514	-	7 004	7 004	10 191	(3 187)	(0)	54 514
Internal audit Governance Function		-	_	-	-	-	-	_		_
Community and public safety		4 989	4 501	-	244	244	215	29	0	4 501
Community and social services		2 167	2 355		7	7	26	(19)	(0)	2 355
Aged Care		-	-	-	_	-	-	-	(0)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		22	28	_	3	3	3	(0)	(0)	28
Child Care Facilities		-	-	_	-	-	-	-	(0)	-
Community Halls and Facilities		19	201	_	0	0	20	(20)	(0)	201
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	_	-	_	-			-
Industrial Promotion					_					
Language Policy		_	_	_	_	_	_			_
Libraries and Archives		2 126	2 126	_	3	3	2	1	0	2 126
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		_	_	_	-	_	_	-		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		3	8	-	-	-	1	(1)	(0)	8
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		- 3	- 8	-	-	-	- 1	- (1)	(0)	- 8
Public safety		2 819	2 138	_	237	237	188	49	0	2 138
Civil Defence		-		-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	- (5)	(8)	-
Police Forces, Traffic and Street Parking		81 2 738	128 2 010	-	6 231	6 231	11 177	(5) 54	(0) 0	128 2 010
Pounds			2010	_	-	-	-	-	U	2010
Housing		-	_	-	-	-	-	_		_
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
Health Services Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_			_					_
Health Surveillance and Prevention of										
Communicable Diseases including										
	1									
immunizations Vector Control		-		_	_	_	_	_		

Economic and environmental services	1	68 406	67 866	_	5	5	15	(10)	(0)	67 866
Planning and development		9 629	9 915	_	5	5	14	(10)		9 915
Billboards		6	13	-	-	-	2	(2)	(0)	13
Corporate Wide Strategic Planning (IDPs,		-	-	_	-	-	-	- 1		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		95	1 750	_	5	5	13	(8)	(0)	1 750
Project Management Unit		9 529	8 151	_	_	_			()	8 151
Provincial Planning		_	_	_	-	-	_	_ /		-
Support to Local Municipalities		-	-	-	-	-	-	- 1		-
Road transport		58 777	56 452	-	-	-	0	(0)	(0)	56 452
Public Transport		93	-	-	-	-	-	- 1		-
Road and Traffic Regulation		-	-	-	-	-	-	- 1		-
Roads		58 683	56 452	-	-	-	0	(0)	(0)	56 452
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	1 500	-	-	-	-	-		1 500
Biodiversity and Landscape		-	1 500	-	-	-	-	-		1 500
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	=	-	-	_	-		-
Soil Conservation		_								
Trading services		78 899	163 408	-	276 529	276 529	41 518	235 012	0	163 408
Energy sources		66 474	111 956		275 330	275 330	24 618	250 712	0	111 956
Electricity		66 474	111 956	-	275 330	275 330	24 618	250 712	0	111 956
Street Lighting and Signal Systems		-	_	_	-	-	_	_		-
Nonelectric Energy		_	_	_	-	_	-	-		
Water management		_	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	- 1		-
Water Distribution		-	-	-	-	-	-	- 1		-
Water Storage		-	-	-	-	-	-	-		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
		12 425	51 453	-	1 199	1 199	16 899	(45.700)	(0)	51 453
Waste management Recycling		12 425	31 433	-	1 199	1 199	10 099	(15 700)	(0)	31 433
Solid Waste Disposal (Landfill Sites)		210	85	-	-	-	7	(7)	(0)	85
Solid Waste Removal		12 133	51 058	_	1 199	1 199	16 891	(15 693)	(0)	51 058
Street Cleaning		82	309	_	0	0	10 031	(10 030)	(0)	309
Other		359	1 731	-	4	4	150	(145)	(0)	1 731
Abattoirs		-	_	-	-	_	_	`_'	(-,	-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	_	-	-	-	- 1		-
Licensing and Regulation		206	1 579	-	4	4	132	(127)	(0)	1 579
Markets		-	-	-	-	-	-	- 1		-
Tourism		153	152	-	-	-	18	(18)	(0)	152
Total Revenue - Functional	2	414 736	417 048	-	365 590	365 590	103 105	262 485	0	417 048
Expenditure - Functional					1					
Municipal governance and administration		140 102	165 918	-	8 119	8 119	14 996	(6 878)	(0)	165 918
Executive and council		42 471	49 110	_	3 557	3 557	4 446	(889)	(0)	49 110
Mayor and Council		28 716	33 601	-	2 633	2 633	3 185	(552)	1	33 601
Municipal Manager, Town Secretary and Chief		13 755	15 508		024	924	1 261	(336)	(0)	15 508
Executive Finance and administration		93 600	112 368	1	4 294	4 294	10 159	(5 864)	(0)	112 368
Administrative and Corporate Support		9 729	10 781	_	1 275	1 275	884	391	0	10 781
Asset Management		2 993	3 464	_	195	195	207	(11)		3 464
Finance		23 679	24 625	_	1 164	1 164	2 285	(1 121)	I	24 625
Fleet Management		1 159	5 396	_	-	-	553	(553)	(0)	5 396
Human Resources		7 680	13 225	-	437	437	1 239	(803)		13 225
Information Technology		8 240	10 342	-	230	230	1 022	(793)	I	10 342
Legal Services		3 306	4 395	-	32	32	509	(477)	(0)	4 395
Marketing, Customer Relations, Publicity and Media Co-ordination		7 808	7 280		257	257	762	(505)	(0)	7 280
Property Services		5 410	7 952	_	313	313	583	(270)	I	7 952
Risk Management		1 296	1 458	_	98	98	113	(15)		1 458
Security Services		10 713	10 204	_	-	_	1 213	(1 213)	(0)	10 204
Supply Chain Management		4 395	4 594	-	289	289	397	(108)		4 594
Valuation Service		7 192	8 652	_	4	4	393	(389)	(0)	8 652
Internal audit		4 031	4 440	-	267	267	392	(125)	(0)	4 440
Governance Function		4 031	4 440	-	267	267	392	(125)	(0)	4 440
				,						
Community and public safety Community and social services		28 612 18 688	34 594 22 998		2 005 1 237	2 005 1 237	2 719 1 825	(714) (587)		34 594 22 998

Aged Care	-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and	_	_	_	_	_	_	_		_
Crematoriums Child Care Facilities	1 072	2 310	-	-	-	170	(170)	(0)	2 310
Community Halls and Facilities	14 383	17 262	-	1 034	1 034	1 385	(350)	(0)	17 262
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	_	_	-	-	-	_	-		_
Industrial Promotion	_		_	_	_	_	_		_
Language Policy	_	_	_	_	_	_	-		_
Libraries and Archives	3 233	3 425	-	203	203	270	(67)	(0)	3 425
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	=		-
Population Development Provincial Cultural Matters	_	-	-	-	-	-	-		-
Theatres		_	_	_	_	_	_		_
Zoo's			_	_	_	_			_
Sport and recreation	1 941	3 034	-	138	138	199	(61)	(0)	3 034
Beaches and Jetties	-	-	-	-	-	-	- 1		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	76	-	-	-	5	(5)	(0)	76
Recreational Facilities Sports Grounds and Stadiums	1 941	2 957	-	138	138	194	(56)	(0)	2 957
Public safety	7 983	8 563	-	629	629	696	(66)	(O)	8 563
Civil Defence	-	-	_	-	-	-	-	(0)	-
Cleansing	-	_	_	_	-	-	-		_
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	1 721	1 741	-	170	170	145	24	0	1 741
Fire Fighting and Protection	-	- 070	-	-,	-,	- 07	- (00)	(0)	- 070
Licensing and Control of Animals Police Forces, Traffic and Street Parking	168 5 908	376 5 985	-	4 456	4 456	37 490	(33)	(0) (0)	376 5 985
Pounds	185		_	400	430	24	(24)	(0)	461
Housing	-	-	-	-	-	-	-	(-)	-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	_	-	-	-	-	-	-		-
Health Ambulance	-	-	-	-	-	-	-		-
Health Services	_	_	_	-	-	_	-		-
Laboratory Services		_	_	_	_	_	_		_
Food Control	-	_	_	_	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	-	-	_	_	-	-		_
Chemical Safety	_	-	-	-	-	-	-		_
Economic and environmental services	41 620		-	2 572	2 572	5 024	(2 452)	(0)	66 179
Planning and development Billboards	20 415		-	1 286	1 286	2 669	(1 383)	(0)	29 843
Corporate Wide Strategic Planning (IDPs,	19 8 283		-	529	529	812	(283)	(0)	25 10 012
Central City Improvement District	- 0 203	- 10 012	_	-	-	-	(200)	(0)	- 10 012
Development Facilitation	_	-	-	-	-	-	-		-
Economic Development/Planning	2 438	3 764	-	94	94	365	(271)	(0)	3 764
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 670	11 504	_	363	363	1 121	(757)	(0)	11 504
Project Management Unit	4 004	4 538	-	300	300	372	(72)	(0)	4 538
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-	,	-
Road transport Public Transport	20 849	34 440	-	1 286	1 286	2 191	(904)	(0)	34 440
i ubilo i anaport		3 775	-	293	293	277	- 16	0	3 775
Road and Traffic Regulation		0.75		993	993	1 912	(919)	(0)	30 195
Road and Traffic Regulation Roads	3 806 17 024	30 195	-						
•			-	-	-	2	(2)	(0)	470
Roads Taxi Ranks Environmental protection	17 024 19 356	470 1 897		-	-	164	(164)	(0)	1 897
Roads Taxi Ranks Environmental protection Biodiversity and Landscape	17 024 19 356 328	470 1 897	- - -				(164) (164)		
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	17 024 19 356 328	470 1 897 1 851 —	- - -	1 1 1	1 1 1	164	(164)	(0)	1 897 1 851 -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	17 024 19 356 328	470 1 897 1 851 -	- - - -	1 1 1 1		164	(164) (164)	(0)	1 897 1 851 - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	17 024 19 356 328	470 1 897 1 851 - - -	- - -	1 1 1	1 1 1	164	(164) (164)	(0)	1 897 1 851 -

								1	1	
Trading services		122 155	153 855	-	3 985	3 985	13 480	(9 495)	(0)	153 855
Energy sources		78 888	96 095	-	1 821	1 821	9 628	(7 807)	(0)	96 095
Electricity		72 543	88 825	-	1 296	1 296	9 003	(7 707)	(0)	88 825
Street Lighting and Signal Systems		6 345	7 270	-	525	525	625	(100)	(0)	7 270
Nonelectric Energy		-	_	-	_	-	-	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	_	_	-	-	-	-		-
Water Storage		-	_	_	-	-	-	-		-
Waste water management		2 607	6 199	_	202	202	324	(122)	(0)	6 199
Public Toilets		19	48	_	-	-	3	(3)	(0)	48
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		2 587	6 151	-	202	202	320	(118)	(0)	6 151
Waste Water Treatment		_	_	-	-	-	-	-		-
Waste management		40 661	51 561	_	1 962	1 962	3 528	(1 566)	(0)	51 561
Recycling		65	191	-	-	-	11	(11)	(0)	191
Solid Waste Disposal (Landfill Sites)		12 187	16 520	-	-	-	230	(230)	(0)	16 520
Solid Waste Removal		18 513	24 419	-	85	85	2 162	(2 076)	(0)	24 419
Street Cleaning		9 896	10 430	-	1 877	1 877	1 126	751	0	10 430
Other		1 677	3 199	-	95	95	290	(195)	(0)	3 199
Abattoirs		-	_	-	-	-	-	-		_
Air Transport		_	_	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		203	1 073	_	-	-	107	(107)	(0)	1 073
Markets		423	470	-	36	36	35	1	0	470
Tourism		1 050	1 655	_	60	60	148	(88)	(0)	1 655
Total Expenditure - Functional	3	334 166	423 745	-	16 776	16 776	36 510	(19 734)	(0)	423 745
Surplus/ (Deficit) for the year		80 570	(6 698)	-	348 814	348 814	66 595	282 218	0	(6 698)

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

١	check oprev balance	3	-	-	-	-	-	262 484 631	-
	check opexp balance	1	-	-	4	4	-	4	-

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

Vote Description		2024/25				Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Budget and Treasury Office	'	70 422	177 444		89 243	89 243	58 560	30 683	52.4%	177 444
,		-		-						
Vote 2 - Community Services		5 277	59 032	_	1 447	1 447	17 246	(15 798)	-91.6%	59 032
Vote 3 - Corporate Services		282	262	_	21	21	31	(11)	-33.8%	262
Vote 4 - Development and Town Planning Services		95	1 750	-	5	5	13	(8)	-63.5%	1 750
Vote 5 - Executive & Council		196 724	7 990	-	-	-	3 356	(3 356)	-100.0%	7 990
Vote 6 - Technical Services		141 936	170 569	-	274 875	274 875	23 900	250 975	1050.1%	170 569
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	_	_	-	-	_	-		-
Vote 8 - [NAME OF VOTE 8]		-	_	_	-	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	_	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	_	-		_
Vote 15 - [NAME OF VOTE 15]		-	ı		-	-		-		-
Total Revenue by Vote	2	414 736	417 048	_	365 590	365 590	103 105	262 485	254.6%	417 048
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		51 464	55 452	_	2 175	2 175	4 581	(2 405)	-52.5%	55 452
Vote 2 - Community Services		39 287	89 596	_	3 997	3 997	6 554	(2 557)	-39.0%	89 596
Vote 3 - Corporate Services		44 665	53 862	_	2 314	2 314	5 190	(2 876)	-55.4%	53 862
Vote 4 - Development and Town Planning Services		17 460	26 954	_	1 046	1 046	2 448	(1 402)	-57.3%	26 954
Vote 5 - Executive & Council		46 502	53 550	_	3 824	3 824	4 838	(1 013)	-20.9%	53 550
Vote 6 - Technical Services		133 491	142 874	_	3 322	3 322	12 787	(9 465)	-74.0%	142 874
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	_	_	-	(0 .00)		_
Vote 8 - [NAME OF VOTE 8]		-	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	-		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	_	-		_
Total Expenditure by Vote	2	332 870	422 288	_	16 678	16 678	36 397	(19 719)	-54.2%	422 288
Surplus/ (Deficit) for the year	2	81 866	(5 240)	_	348 912	348 912	66 708	282 204	423.0%	(5 240

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	70 422	177 444	-	89 243	89 243	58 560	30 683	52%	177 444
1.1 - [Name of sub-vote]		10 122			55 2.15	55 2.15	00 000	-	0270	
								- -		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 277	59 032	-	1 447	1 447	17 246	(15 798)	-92%	59 03
								-		
								- -		
								-		
								- -		
								-		
								=		
Vote 3 - Corporate Services		282	262	-	21	21	31	(11)	-34%	26
3.1 - [Name of sub-vote]								= -		
								_		
								-		
								- -		
								-		
								-		
						_		-		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	es	95	1 750	-	5	5	13	(8)	-64%	1 750
								-		
								-		
								-		
								_		
								-		
								-		
Vote 5 - Executive & Council		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
5.1 - [Name of sub-vote]								- -		
								-		
								-		
								_		
								- -		
								_		
Vote 6 - Technical Services		141 936	170 569	-	274 875	274 875	23 900	250 975	1050%	170 56
6.1 - [Name of sub-vote]		141 330	170 309		214 013	214013	23 900	250 975	103076	170 303
								- -		
								_		
								- -		
								_		
								- -		
								_		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
promo or out votoj								-		
								- -		
								_		
								-		
								-		
								- -		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								- -		
								_		
								- - -		
								-		

								-		
								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-			-
9.1 - [Name of sub-vote]								- - -		
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
								-		
								-		
								_ [
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								-		
								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-			-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]			-				-	-		
13.1 - [Name of sub-vote]		-	-	-	-	-	_	_		-
								-		
								_		
								-		
								-		
								- - - -		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - [Name of Sab Vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.1 - [Ivalile of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	414 736	417 048	-	365 590	365 590	103 105	262 485	255%	417 048
Expenditure by Vote Vote 1 - Budget and Treasury Office	1	51 464	55 452	-	2 175	2 175	4 581	(2 405)	-53%	55 452
1.1 - [Name of sub-vote]		31 404	33 432	-	2 1/ 5	2 1/5	4 361	(2 405)	-00 /6	55 452
								-		
								-		
								-		
								-		
								- - -		
	ı I							_		

							-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]	39 287	89 596	-	3 997	3 997	6 554	(2 557)	-39%	89 596
							-		
							-		
							- - - -		
							-		
							-		
							-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	44 665	53 862	-	2 314	2 314	5 190	(2 876)	-55%	53 862
o.1 [Name of Sub vote]							-		
							-		
							- - - -		
							-		
							-		
							-		
Vote 4 - Development and Town Planning Services	17 460	26 954	-	1 046	1 046	2 448	(1 402)	-57%	26 954
4.1 - [Name of sub-vote]							-		
							-		
							- - -		
							-		
							-		
							-		
Vote 5 - Executive & Council	46 502	53 550	-	3 824	3 824	4 838	(1 013)	-21%	53 550
5.1 - [Name of sub-vote]							-		
							= -		
							-		
							- - -		
							-		
Wate C. Taskainal Camina	133 491	142 874		2 222	3 322	12 787	(0.405)	-74%	142 874
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	133 491	142 074	-	3 322	3 322	12 /0/	(9 465)	-1470	142 074
							-		
							- - -		
							- - -		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							- - - - - -		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
o. i - [ivalile oi sub-vote]							-		
							-		
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								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		_	-	-	-	-	-	-		-
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								-		
								- - - -		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	- - - -		_
10.1 - [Name of sub-vote]										
								=		
								-		
								-		
								_		
								_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		_
11.1 - [Name of sub-vote]										
								-		
								-		
								_		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	- - - - - -		_
12.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
13.1 - [Name of sub-vote]								-		
								=		
								- - -		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	- - -		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	=		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	332 870	422 288	-	16 678	16 678	36 397	(19 719)	(0)	422 288
Surplus/ (Deficit) for the year References	2	81 866	(5 240)	-	348 912	348 912	66 708	282 204	0	(5 240)

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

0 - Table C4 Monthly Budget Statement - Financial	· • · ·	2024/25				Budget Year 2	025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		C2 E40	70 004		075 004	075 004	0.000	266 545	20740/	70 224
Service charges - Electricity		63 512	72 331	_	275 224	275 224	8 680	200 040	3071%	72 331
Service charges - Water Service charges - Waste Water Management		_	_	_	_	_		_		_
Service charges - Waste water Management		9 493	10 484	_	856	856	874	(18)	-2%	10 484
I		351	452	_	11	11	54	(43)	-79%	452
Sale of Goods and Rendering of Services Agency services		1 271	966	_	70	70	80	(10)	-13%	966
Interest		1271	-	_	_	-	_	(10)	-1070	-
Interest earned from Receivables		4 440	5 228	_	462	462	436	26	6%	5 228
Interest from Current and Non Current Assets		40 744	32 162	_	2 404	2 404	2 680	(276)	-10%	32 162
Dividends		_	_	_	_	-	_	`- ´		_
Rent on Land		_	34	_	_	-	3	(3)	-100%	34
Rental from Fixed Assets		1 721	1 989	-	73	73	166	(93)	-56%	1 989
Licence and permits		1 419	2 363	-	121	121	197	(76)	-39%	2 363
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		1 069	498	-	65	65	60	5	9%	498
Non-Exchange Revenue								-		
Property rates		17 977	19 969	-	4 443	4 443	7 312	(2 869)	-39%	19 969
Surcharges and Taxes		.=.	.=.	-			T.,			
Fines, penalties and forfeits		170	172	-	6	6	14	(8)	-58%	172
Licence and permits				-				-		
Transfers and subsidies - Operational		213 478	215 414	-	81 697	81 697	82 351	(654)	-1%	215 414
Interest		2 287	2 383	_	157	157	199	(42)	-21%	2 383
Fuel Levy		-	_	-	_	-	_	_		_
Operational Revenue Gains on disposal of Assets		- 96	_ 257	-	-	-	_	-		257
Other Gains		90	231	_	_			_		231
Discontinued Operations			_	_			_	_		_
Sisterial and Specialistic		358 027	364 703	_	365 590	365 590	103 105	262 485	255%	364 703
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		137 950	153 463	-	11 493	11 493	11 338	155	1%	153 463
Remuneration of councillors		14 498	15 899	_	1 179	1 179	1 325	(146)	-11%	15 899
Bulk purchases - electricity		62 144	67 567	_	921	921	8 108	(7 188)	-89%	67 567
Inventory consumed		12 861	19 887	_	516	516	2 376	(1 861)	-78%	19 887
Debt impairment		16 396	18 913	_	_	-	_	(. 55.)	1070	18 913
Depreciation and amortisation		468	20 835	_	_	_		_		20 835
							-	_		
Interest		3 216	6 627	-	_	-		-		6 627
Contracted services		48 156	62 899	-	858	858	7 414	(6 556)	-88%	62 899
Transfers and subsidies		-	146	-	-	-	-	-		146
Irrecoverable debts written off		-	3 905	-	-	-	-	-		3 905
Operational costs		38 461	50 799	-	1 810	1 810	5 949	(4 138)	-70%	50 799
Losses on Disposal of Assets		-	2 805	-	-	-	-	-		2 805
Other Losses		15	-	-	_	-	_	-		-
Total Expenditure		334 166	423 745	-	16 776	16 776	36 510	(19 734)	-54%	423 745
Surplus/(Deficit)		23 862	(59 043)	_	348 814	348 814	66 595	282 218	0	(59 043
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	-	-	-	-	-		52 345
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		80 570	(6 698)	-	348 814	348 814	66 595	282 218	0	(6 698
Income Tax		_	_	-	-	-	-	-		-
Surplus/(Deficit) after income tax		80 570	(6 698)	-	348 814	348 814	66 595	282 218	0	(6 698
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	-		_
Surplus/(Deficit) attributable to municipality		80 570	(6 698)	-	348 814	348 814	66 595	282 218	0	(6 698
Share of Surplus/Deficit attributable to Associate		_	_	_						,
·				_	_	_		_		_
Intercompany/Parent subsidiary transactions									_	
Surplus/ (Deficit) for the year		80 570	(6 698)	_	348 814	348 814	66 595	282 218	0	(6 698)

References

1. Material variances to be explained on Table SC1

365 590

0 - Table C5 Monthly Budget Statement - Capital Expenditure (munic	le C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July									
Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	1025/26 YearTD	YTD	YTD	Full Year
. 3.5 2300 priori		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	-			_		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	- 0.000	- 0.000	- 4.052	- (4.404)	000/	- 10.500
Vote 2 - Community Services		40 153	18 569	-	2 860	2 860	4 053	(1 194)	-29%	18 569
Vote 3 - Corporate Services		944	1 500	-	-	-	-	_		1 500
Vote 4 - Development and Town Planning Services		-	-	-	_	-	_	-		_
Vote 5 - Executive & Council		67 697	00.764			-			1000/	00.761
Vote 6 - Technical Services		67 627	99 761	-	-	-	10 191	(10 191)	-100%	99 761
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
Total Capital Multi-year expenditure	4,7	108 724	119 830	-	2 860	2 860	14 244	(11 385)	-80%	119 830
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		2 135	1 169	-	-	-	_	_		1 169
Vote 2 - Community Services		532	3 359	-	-	-	120	(120)	-100%	3 359
Vote 3 - Corporate Services		298	5 743	-	-	_	1 079	(1 079)	-100%	5 743
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-]		-
Vote 5 - Executive & Council		199	69	-	-	-	-	-		69
Vote 6 - Technical Services		19 742	5 821	-	-	-	2 450	(2 450)	-100%	5 821
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	١.	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	22 907	16 161	-	-	-	3 648	(3 648)	-100%	16 161
Total Capital Expenditure		131 631	135 991	-	2 860	2 860	17 892	(15 033)	-84%	135 991
Capital Expenditure - Functional Classification										
Governance and administration		3 577	8 481	-	-	-	1 079	(1 079)	-100%	8 481
Executive and council		199	69	-	-	-	-	-		69
Finance and administration		3 377	8 412	-	-	-	1 079	(1 079)	-100%	8 412
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		40 153	21 569	-	2 860	2 860	4 053	(1 194)	-29%	21 569
Community and social services		4 466	10 145	-	-	-	1 423	(1 423)	-100%	10 145
Sport and recreation		19 373	3 700	-	2 860	2 860	1 240	1 620	131%	3 700
Public safety		16 313	7 724	-	-	-	1 391	(1 391)	-100%	7 724
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	- (44.070)	4.5.5	-
Economic and environmental services		84 885	93 202	-	-	-	11 876	(11 876)	-100%	93 202
Planning and development	í .						_	-	1	-
		-	-	-	-	-		144	40000	
Road transport		84 885	93 202	-	-	-	11 876	(11 876)	-100%	
Road transport Environmental protection		-	-	-	-	-	-	-		-
Road transport Environmental protection Trading services		- 2 846	- 12 661	-	-	- -	- 884	(884)	-100%	- 12 661
Road transport Environmental protection Trading services Energy sources		-	-	- - -	- - -	-	- 884 765	(884) (765)		12 661 4 290
Road transport Environmental protection Trading services Energy sources Water management		- 2 846 2 478 -	- 12 661 4 290 -	- - -	- - -	- -	- 884 765 -	(884) (765)	-100%	- 12 661 4 290 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 2 846 2 478 - -	- 12 661 4 290 - 8 090	- - - -	-		- 884 765 - -	- (884) (765) - -	-100% -100%	- 12 661 4 290 - 8 090
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- 2 846 2 478 - - 368	- 12 661 4 290 - 8 090 281	- - -	- - -	- -	- 884 765 -	(884) (765)	-100%	- 12 661 4 290 - 8 090 281
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	- 2 846 2 478 - - 368 170	- 12 661 4 290 - 8 090 281 78	- - - -	-	-	- 884 765 - - 120	(884) (765) - - (120)	-100% -100% -100%	- 12 661 4 290 - 8 090 281 78
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- 2 846 2 478 - - 368	- 12 661 4 290 - 8 090 281	- - - - -	-		- 884 765 - -	- (884) (765) - -	-100% -100%	- 12 661 4 290 - 8 090 281
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - - -	- - - - - - 2 860	- - - - - - 2 860	- 884 765 - - 120 - 17 892	(884) (765) - (120) - (15 033)	-100% -100% -100% -84%	- 12 661 4 290 - 8 090 281 78 135 991
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78	- - - - - - -		-	- 884 765 120 - 17 892	(884) (765) - (120) - (15 033)	-100% -100% -100%	- 12 661 4 290 - 8 090 281 78 135 991
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - - -	- - - - - - 2 860	- - - - - - 2 860	- 884 765 - - 120 - 17 892	(884) (765) - (120) - (15 033)	-100% -100% -100% -84%	- 12 661 4 290 - 8 090 281 78 135 991
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - -			- 884 765 120 - 17 892	(884) (765) - (120) - (15 033)	-100% -100% -100% -84%	- 12 661 4 290 - 8 090 281 78 135 991
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - - -	- - - - - - 2 860	- - - - - 2 860		(884) (765) - (120) - (15 033) (7 178)	-100% -100% -100% -84%	- 12 661 4 290 - 8 090 281 78 135 991
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - - -	- - - - - - 2 860	- - - - - 2 860		(884) (765) - (120) - (15 033) (7 178)	-100% -100% -100% -84%	- 12 66' 4 29(- 8 09(28' 7'(135 99' 52 34t'
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	2 846 2 478 - - 368 170 131 631	- 12 661 4 290 - 8 090 281 78 135 991	- - - - - - - -	- - - - - - 2 860	- - - - - 2 860		(884) (765) - (120) - (15 033) (7 178)	-100% -100% -100% -84%	12 66 4 290
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	2 846 2 478 - - 368 170 131 631 44 932 10 447 -	- 12 661 4 290 - 8 090 281 78 135 991 52 345 	- - - - - - - - - -	2 860	2 860 2 860	- 884 765 120 - 17 892 10 037 	(884) (765) (120) (15 033) (7 178)	-100% -100% -100% -84%	12 6614 4 290 - 8 0090 2813 77 135 991 52 348
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing		2 846 2 478 - 368 170 131 631 44 932 10 447 - 55 379	- 12 661 4 290 - 8 090 281 78 135 991 52 345 	-	2 860 2 860	2 860 2 860		(884) (765) (120) (15 033) (7 178) (7 178) (7 178)	-100% -100% -100% -84%	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		2 846 2 478 - - 368 170 131 631 44 932 10 447 - - 55 379	- 12 661 4 290 - 8 090 281 78 135 991 52 345 	-	2 860 	2 860 2 860 2 860	- 884 765 - 120 - 17 892 10 037 10 037	(884) (765) (120) (15 033) (7 178) (7 178)	-100% -100% -100% -100% -84% -72%	

- Total Capital Funding

 References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment

 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

 4. Include expenditure on investment property, intangible and biological assets

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office	'	_	-	-	_	_	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vata 2. Cammunity Samilara		40 153	18 569		2 860	2 860	4 053	- (1.104)	-29%	18 569
Vote 2 - Community Services 2.1 - [Name of sub-vote]		40 103	10 309	-	2 000	2 000	4 053	(1 194) –	-29%	10 309
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		944	1 500	-	-	-	-	-		1 500
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
4.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		_	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		67 627	99 761	-	-	-	10 191	(10 191) –	-100%	99 761
S [Haino or oub-vote]								-		
								-		
								-		
								-		
								-		
								-		

1							_	
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
							_	
							_	
Vote 8 - [NAME OF VOTE 8]	-	_	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							_	
							-	
							-	
							-	
V. 6 PHANE 0-112							-	
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	-	-	-	-
9.1 - [Name of sub-vote]							_	
							_	
							-	
							-	
							-	
							-	
							_	
							_	
Vote 10 - [NAME OF VOTE 10]	-	_	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							-	
							_	
							_	
							_	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.1 - [ivame of sub-vote]							_	
							_	
							-	
							-	
							-	
							-	
							_	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							_	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	_	-	-	-	_	_	_
13.1 - [Name of sub-vote]					_		_	_
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								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 45 DIAME OF VOTE 45								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		108 724	119 830	-	2 860	2 860	14 244	(11 385)	-80%	119 830
	-	100 124	113 030		2 000	2 000	17 2 74	(11 303)	0070	.15 050
Capital expenditure - Municipal Vote	١.					1		l		
Expenditue of single-year capital appropriation	1					1		l		
Vote 1 - Budget and Treasury Office		2 135	1 169	-	-	-	-	-		1 169
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Vote 2 - Community Services		532	3 359	-	-	_	120	(120)	-100%	3 359
		JJZ	3 339	_	_	_	120		-10076	3 339
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		298	5 743	-	-	-	1 079	(1 079)	-100%	5 743
3.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Vote 4 - Development and Town Planning Services		-	-	-	-	_	_	_		_
4.1 - [Name of sub-vote]								_		
4.1 - [Name of Sub-vote]								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		199	69	-	-	-	-	-		69
5.1 - [Name of sub-vote]								-		
								-		
								•		

Vote 6 - Technical Services 6.1 - [Name of sub-vote]	19 742	5 821	-	-	-	2 450	- - - - - - (2 450) - - - - -	-100%	5 821
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	_	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	- - -		-

Total Capital Expenditure	131 631	135 991	-	2 860	2 860	17 892	(15 033)	(0)	135 991
Total single-year capital expenditure	22 907	16 161	1	-	-	3 648	(3 648)	(0)	16 161
							-		
							-		
							-		
							-		
							_		
							-		
15.1 - [Name of sub-vote]							-		
Vote 15 - [NAME OF VOTE 15]	_	_	-	_	-	_	-		_
							-		
							-		
							-		
							-		
							-		
-							-		
14.1 - [Name of sub-vote]	-	-	_	_	_	-	-		_
Vote 14 - [NAME OF VOTE 14]	-	-	-	_	_	_	-		_
							-		
							-		
							-		
							-		
							-		
13.1 - [Name of sub-vote]							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
12.1 - [Name of sub-vote]							-		

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

, ,		2024/25			ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+					
Current assets						
Cash and cash equivalents		475 880	224 029	-	78 201	224 029
Trade and other receivables from exchange transactions		21 266	33 160	_	309 728	33 160
Receivables from non-exchange transactions		8 810	5 185	_	3 874	5 185
Current portion of non-current receivables		_	_	_	_	_
Inventory		518	673	_	_	673
VAT		45 083	5 498	_	733	5 498
Other current assets		(21 173)	0	_	(5 142)	0
Total current assets		530 385	268 545	-	387 393	268 545
Non current assets						
Investments		_	_	_	_	_
Investment property		48 397	48 397	_	_	48 397
Property, plant and equipment		549 221	793 272	_	2 860	793 272
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		48	684	-	-	684
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		597 666	842 353	-	2 860	842 353
TOTAL ASSETS		1 128 051	1 110 897	-	390 253	1 110 897
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		964	987	-	-	987
Consumer deposits		2 135	2 281	-	1	2 281
Trade and other payables from exchange transactions		38 852	27 451	-	(15 663)	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	-	16 702	13 104
Provision		20 509	19 831	-	(932)	19 831
VAT		12 379	0	-	41 373	0
Other current liabilities		-	-	-	-	-
Total current liabilities		111 711	63 654	-	41 481	63 654
Non current liabilities						
Financial liabilities		4 014	3 027	-	-	3 027
Provision		34 472	36 142	-	(26)	36 142
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		18 993	26 283	-	(15)	26 283
Total non current liabilities		57 478	65 452	-	(41)	65 452
TOTAL LIABILITIES		169 189	129 105	-	41 439	129 105
NET ASSETS	2	958 861	981 792	-	348 814	981 792
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		669 125	698 085	-	-	698 085
Reserves and funds		356 502	283 707	-	-	283 707
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 025 627	981 792	-	_	981 792

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance -66 765 536 422 - 348 813 612 422

0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

o - Table Cr Monthly Budget Statement - Cash F		2024/25											
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
CASH FLOW FROM OPERATING ACTIVITIES	\pm								70				
Receipts													
Property rates		_	15 518	_	_	_	5 682	(5 682)	-100%	15 518			
Service charges		_	61 164	_	_	_	7 268	(7 268)	-100%	61 164			
Other revenue		_	8 623	_	_	-	849	(849)	-100%	8 623			
Transfers and Subsidies - Operational		558 842	211 689	_	182 787	182 787	196 074	(13 287)	-7%	211 689			
Transfers and Subsidies - Capital		_	38 719	-	_	-	38 719	(38 719)	-100%	38 719			
Interest		-	36 378	_	-	-	3 031	(3 031)	-100%	36 378			
Dividends		-	_	_	-	-	_	_		-			
Payments													
Suppliers and employees		(264 526)	(370 207)	-	(14 214)	(14 214)	(25 243)	(11 029)	44%	(370 207)			
Interest		-	(585)	-	-	-	-	-		(585)			
Transfers and Subsidies		_	(146)	1	-	-	ı	-		(146)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 315	1 152	ı	168 573	168 573	226 380	57 807	26%	1 152			
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-			
Payments													
Capital assets		-	(135 991)	-	-	-	(17 892)	(17 892)	100%	(135 991)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(135 991)	-	-	-	(17 892)	(17 892)	100%	(135 991)			
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-		-			
Borrowing long term/refinancing		-	-	-	-	-	-	-		-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-			
Payments													
Repayment of borrowing		-	(632)	-	-	-	-	-		(632)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(632)	-	-	-	-	-		(632)			
NET INCREASE/ (DECREASE) IN CASH HELD		294 315	(135 471)	-	168 573	168 573	208 488			(135 471)			
Cash/cash equivalents at beginning:		506 726	359 428	-	-	-	359 428			_			
Cash/cash equivalents at month/year end:		801 042	223 957	-	168 573	168 573	567 916			(135 471)			

<u>References</u>

^{1.} Material variances to be explained in Table SC1

0 - Supporting Table SC1 Material variance explanations - M01 July

	ipporting rable SCT material variant	I	ino ino i cany	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Neusons for material deviations	Remodula of corrective steps remarks
1	Revenue			
2	Expenditure By Type			
_	Exponence by 1990			
3	Capital Expenditure			
ľ	<u>ouplai Expolitituro</u>			
4	Financial Position			
	<u></u>			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- $6.\ For\ Sept,\ Dec,\ Mar\ and\ Jun\ statements\ explain\ any\ material\ variances\ in\ achievement\ of\ measurable\ performance\ objectives$

0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

		_	2024/25			ear 2025/26	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	6.5%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	7.2%	0.0%	0.0%	7.2%
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	474.8%	421.9%	0.0%	933.9%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		426.0%	351.9%	0.0%	188.5%	351.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.5%	10.5%	0.0%	84.4%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.5%	42.1%	0.0%	3.1%	42.1%
2	Employed cooks retain to reliable capital revenue		00.070	12.170	0.070	0.170	12.170
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.8%	6.6%	0.0%	0.1%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.0%	7.5%	0.0%	0.0%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating						
i. Debt coverage	Grants)/Debt service payments due within financial						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Calculations					
Financial liabilities		4 014	3 027		3 027
Total Assets		1 128 051	1 110 897	390 253	1 110 897
Employee related costs		137 950	153 463	11 493	153 463
Repairs & Maintenance		17 008	24 212	326	24 212
Interest (finance charges)		3 216	6 627		6 627
Principal paid			632		632
Depreciation		468	20 835		15 899
Operating expenditure		334 166	423 745	16 776	423 745
Total Capital Expenditure		131 631	135 991	2 860	2 860
Borrowed funding for capital					
Debt		99 695	70 851	1 023	70 851
Equity		1 025 627	981 792		981 792
Reserves and funds					
Borrowing		4 014	3 027		3 027
Current assets		530 385	268 545	387 393	268 545
Current liabilities		111 711	63 654	41 481	63 654
Monetary assets		475 880	224 029	78 201	224 029
Total Revenue (excluding capital transfers and contributions)		358 027	364 703	365 590	364 703
Transfers and subsidies - Operational		213 478			
Transfers and subsidies - capital (monetary allocations)		56 709	52 345		52 345
Debt service payments			35 746		
Outstanding debtors (receivables)		8 904	38 345	308 460	38 345
Annual services revenue		90 982	102 783	280 523	280 523
Cash + investments Including	LT investments	475 880	224 029	78 201	224 029
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Year 2025/26					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	317 860	2 120	1 732	1 160	1 361	1 405	913	23 720	350 271	28 559	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 948	752	664	594	1 034	539	543	33 501	42 575	36 212	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 556	1 134	1 094	1 101	1 034	1 018	1 014	51 413	60 365	55 581	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	146	52	51	50	50	50	1 266	1 778	1 466	_	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	_	-	_	_	_	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	-	_	_	-	-
Other	1900	0	-	-	-	-	_	_	2	2	2	_	_
Total By Income Source	2000	325 478	4 152	3 543	2 906	3 480	3 012	2 520	109 901	454 992	121 819	-	-
2024/25 - totals only		20994167	3837338	3565876	3250622	3034815	3103151	2844709	100256170	140 887	112 489	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 731	1 617	1 169	735	741	685	720	37 693	51 092	40 574	_	-
Commercial	2300	313 697	802	895	703	1 234	808	723	15 275	334 137	18 743	_	-
Households	2400	4 035	1 730	1 475	1 465	1 501	1 516	1 076	56 929	69 728	62 488	-	-
Other	2500	15	3	3	3	3	5	0	4	35	14	_	-
Total By Customer Group	2600	325 478	4 152	3 543	2 906	3 480	3 012	2 520	109 901	454 992	121 819	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description			Alays 60 Days 90 Days 120 Days 150 Days 180 Days 1 Year Year 11 11											
R thousands	NT Code	0 - 30 Days		-						Total	for chart (same period)			
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11			
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-			
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-			
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-			
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-			
Trade Creditors	0700	2 966	-	0	-	4	-	2 005	12 930	17 906	13 385			
Auditor General	0800	-	-	-	-	-	-	-	-	-	-			
Other	0900	3 543	-	6	-	-	5	10	905	4 469	2 741			
Medical Aid deductions	0950	-	_	-	-	-	-	-	_	-	_			
Total By Customer Type	1000	6 510	-	6	-	4	5	2 015	13 846	22 385	16 136			

Notes

Material increases in value of creditors' categories compared to previous month to be explained

0 - 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)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									•		
<u>Municipality</u>	l												
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0	30/06/2030	132 319		-	-	133 130
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0	30/06/2030	309 955	1 170	(70 000)	140 000	381 124
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0	30/06/2030	24 367	424	-	-	24 791
Municipality sub-total									466 641	2 404	(70 000)	140 000	- - - - 539 045
Entities													
CILLIANDS.													-
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								466 641	2 404	(70 000)	140 000	539 045

- 2 List investments in expiry date order
 3. If variable's selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

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

Description	D-f	2024/25				Budget Year	2025/26			
Description	Ref	Audited	Original	Aujuste d	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
1 the consider		Outcome	Budget	Dd4	actual	actual	budget	variance		Foreca
thousands ECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		209 831	210 127	-	81 697	81 697	82 351	(654)	-0.8%	210 12
Equitable Share		196 724	196 074	-	81 697	81 697	82 351	(654)	-0.8%	196 07
Expanded Public Works Programme Integrated Grant		1 620	2 058	-	-	-	-	-		2 05
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 700	1 800	-	-	-	-	-		1 80
Municipal Disaster Recovery Grant	1	93	2 044	-	-	-	-	-		2 04
Municipal Infrastructure Grant	3	9 529	8 151	-	-	-	-	-		8 15
								-		
								-		
								-		
Other transfers and senset first till 1 1 2 2	1							_		
Other transfers and grants [insert description]	4	0.040	5.007					-		
Provincial Government:		3 646	5 287	-	-	-	-	-		5 28
Specify (Add grant description)		1 458	-	-	-	-	-	-		-
Specify (Add grant description)		2 188	5 287	-	-	-	-	-		5 28
	١.							-		
	4							-		
01. 1. 6. 1. 1. 1. 1. 1. 1. 1.								-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other word was distant	4							-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
								-		
								-		
								_		
								_		
Total Operating Transfers and Grants	5	213 478	215 414	_	81 697	81 697	82 351	(654)	-0.8%	215 41
	Ť	2.0	2.0		0.00.	0.00.	02 00.	(00.)		2.0
Capital Transfers and Grants										
National Government:		46 986	52 345	-	-	-	-	-		52 34
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		622	13 626	-	-	-	-	-		13 62
Municipal Infrastructure Grant		45 260	38 719	_						
			00 / 10	_	-	-	-	-		38 7
			00 1 10	_	_	-	-	-		38 71
			00110	_	-	-	-	- - -		38 71
			00 1 10	-	-	-	-	- - -		38 71
			30 7 10	_	-	-	-	- - - -		38 71
			557.15	-	-	-	-	-		38 71
			557.10	_	-	-	-			38 71
Other capital transfers [insert description]			557.10	_	_	-	-	-		38 71
Provincial Government:		9 722	-	_	_	-	-	- - - - -		38 71
						-	- -	-		38 71
Provincial Government:		9 722	-		-	- -	-	- - - - -		38 71
Provincial Government:		9 722	-		-	-	-	- - - - -		38 71
Provincial Government:		9 722	-		-	- -	- -	- - - - -		38 71
Provincial Government:		9 722	-		-	-	- -			38 71
Provincial Government: Specify (Add grant description)		9 722 9 722	-	-	-	-	-			-
Provincial Government: Specify (Add grant description) District Municipality:		9 722	-		-		-			-
Provincial Government: Specify (Add grant description)		9 722 9 722	-	-	-	-	-			-
Provincial Government: Specify (Add grant description) District Municipality: [insert description]		9 722 9 722	-	-	-	-				-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	-	-	-	-	-			-
Provincial Government: Specify (Add grant description) District Municipality: [insert description]		9 722 9 722	-	-	-	-				-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	-	-	-	-				-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	-	-	-	-				- - -
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	-	-	-	-				-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	-	-	-	-				-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers: [insert description]		9 722 9 722	-		-		-			-
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:	5	9 722 9 722	-	-	-	-				-

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

0 - Supporting Table SC7(1) Monthly Budget Statement -		2024/25		-		Budget Year	2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	-	Budget	actual	actual				Forecast
R thousands				_					%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		185 065	######	_	10 119	10 119		(10 700)		
Equitable Share		177 901	######	-	9 631	9 631	19 415	(9 783)		232 228
Expanded Public Works Programme Integrated Grant		101	1 537	-	-	-	184	(184)		1 537
Local Government Financial Management Grant		1 733	1 727	-	45	45	207	(162)		1 727
Municipal Disaster Recovery Grant		-	1 680	-	1	1	202	(200)		1 680
Municipal Infrastructure Grant		5 330	8 030	-	442	442	812	(370)	-45.6%	8 030
Municipal Infrastructure Grant								_		
Other transfers and grants [insert description]								_		
Provincial Government:		1 712	5 145	-	147	147	514	(367)		5 145
Specify (Add grant description)		1 712	5 145	-	147	147	514	(367)	-71.4%	5 145
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-		-	-		-
								_		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								_		
[insert description]								-	E4 00/	
Total operating expenditure of Transfers and Grants:		186 777	######	-	10 266	10 266	21 334	(11 067)	-51.9%	250 347
Capital expenditure of Transfers and Grants										
National Government:		44 932	52 345	_	2 860	2 860	10 037	(7 178)	-71.5%	52 345
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	_		-
Municipal Disaster Recovery Grant		622	13 626	-	-	-	4 542	(4 542)	-100.0%	13 626
Municipal Infrastructure Grant		43 206	38 719	-	2 860	2 860	5 495	(2 636)	-48.0%	38 719
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		10 447	-	-	_	-	-	-		-
Specify (Add grant description)		10 447	-	-	-	-	-	-		-
								_		
District Municipality:		_	-	-	-		-	-		_
								-		
								-		
Other grant providers:		-	-	-	-		-	-		-
								_		
Total capital expenditure of Transfers and Grants		55 379	52 345	_	2 860	2 860	10 037	- (7 178)	-71.5%	52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		242 155	######	_	13 126		31 371	(18 245)		302 692
References		242 133	πππππΠ	_	13 120	13 120	313/1	(10 243)		302 032

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

		2024/25				Budget Year 2	025/26			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 901	14 190	-	1 046	1 046	1 182	(136)	-12%	14 190
Pension and UIF Contributions		_	-	_	-	-	-	-		-
Medical Aid Contributions		_	-	_	-	-	-	-		_
Motor Vehicle Allowance		_	-	_	-	-	-	-		_
Cellphone Allowance		1 597	1 709	_	133	133	142	(9)	-6%	1 709
Housing Allowances		_	-	_	_	-	_	_		_
Other benefits and allowances		_	-	_	-	-	-	-		-
Sub Total - Councillors		14 498	15 899	-	1 179	1 179	1 325	(146)	-11%	15 899
% increase	4		9.7%							9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	,	9 917	11 437	_	845	845	953	(108)	-11%	11 437
Pension and UIF Contributions		11	13	_	1	1	1	(100)	0%	13
Medical Aid Contributions			-	_		_'	_'	_	U / U	_
Overtime			_	_	_		_			
Performance Bonus		2 211	3 196	_	_	_	_	_		3 196
Motor Vehicle Allowance		820	1 603		69	69	134	(65)	-48%	1 603
		331	289	-	27	27	24	(03)	10%	289
Cellphone Allowance		225	367	-	19	19	31	(12)	-39%	367
Housing Allowances										
Other benefits and allowances		1	1	-	0	0	0	(0)	-48%	1
Payments in lieu of leave		_	411	-	-	_	-	-		411
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	_	_	-	-	_		_
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	_	-	-	- (0)	201	-
Acting and post related allowance		343	252	-	21	21	21	(0)	0%	252
In kind benefits		-	-	_	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13 858	17 568	-	982	982	1 163	(182)	-16%	17 568
% increase	4		26.8%							26.8%
Other Municipal Staff										
Basic Salaries and Wages		80 895	87 569	_	7 712	7 712	7 297	415	6%	87 569
Pension and UIF Contributions		15 139	15 676	_	1 368	1 368	1 306	61	5%	15 676
Medical Aid Contributions		8 253	8 301	_	721	721	692	30	4%	8 301
Overtime		2 828	3 133	_	186	186	376	(190)	-51%	3 133
Performance Bonus		10 608	9 198	_	_	_	-			9 198
Motor Vehicle Allowance		3 200	3 295	_	262	262	275	(13)	-5%	3 295
Cellphone Allowance		1 085	1 143	_	92	92	95	(3)	-4%	1 143
Housing Allowances		645	247	_	25	25	21	5	23%	247
Other benefits and allowances		1 033	1 010	_	93	93	84	9	10%	1 010
Payments in lieu of leave		_	3 640	_	_	_	_			3 640
Long service awards		_	481	_	_	_	_	_		481
Post-retirement benefit obligations	2	_	1 860	_	_	_	_	_		1 860
Entertainment	_	_	-	_	_	_	_	_		-
Scarcity		_	_	_	_		_	_		_
Acting and post related allowance		406	342	_	52	52	29	24	83%	342
In kind benefits		-100	-	_	-		_	_	5576	J+2
Dollollo										425.004
Sub Total - Other Municipal Staff		124 092 1	135 894	_	10 511	10.511	10 175	337	3%	
Sub Total - Other Municipal Staff % increase	4	124 092	135 894 9.5%	-	10 511	10 511	10 175	337	3%	135 894 9.5%

Unpaid salary, allowances & benefits in arrears:	ĺ									
Board Members of Entities Rasic Salaries and Wages								_		
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	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-		-	-	-	-		-
% increase	4									
Sonior Managers of Entities										
Senior Managers of Entities Pagin Solaring and Wages										
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		152 448	169 361	-	12 672	12 672	12 663	9	0%	169 361
% increase	4		11.1%							11.1%
TOTAL MANAGERS AND STAFF		137 950	153 463	-	11 493	11 493	11 338	155	1%	153 463

^{1.} Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

^{2.} If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

^{3.} s57 of the Systems Act

^{4.} B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- $\textit{C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the \textit{MFMA}.}\\$
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref		Budget Year 2025/26 July August Sept October Nov Dec January Feb March April Outcome Budget												Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		-	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	15 518	16 139	16 865
Service charges - Electricity revenue		-	7 157	7 157	7 157	7 157	7 157	7 157	7 157	7 157	7 157	7 157	(12 377)	59 196	62 748	66 513
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	179	179	179	179	179	179	179	179	179	179	179	1 967	2 046	2 138
Rental of facilities and equipment		-	155	155	155	155	155	155	155	155	155	155	155	1 703	1 772	1 851
Interest earned - external investments		-	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	32 162	27 338	23 237
Interest earned - outstanding debtors		_	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Dividends received		-	-	_	-	-	_	-	_	_	-	_	-	_	-	_
Fines, penalties and forfeits		-	3	3	3	3	3	3	3	3	3	3	3	29	39	40
Licences and permits		_	215	215	215	215	215	215	215	215	215	215	215	2 363	2 458	2 568
Agency services		-	88	88	88	88	88	88	88	88	88	88	88	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	(1 177)	211 689	208 644	217 984
Other revenue		_	431	431	431	431	431	431	431	431	431	431	(745)	3 562	988	1 033
Cash Receipts by Source		182 787	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	(9 325)	329 156	323 175	333 280
Other Cash Flows by Source													` _ '			
Transfers and subsidies - capital (monetary allocations) (National		-	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	38 719	46 249	48 331
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	42 000	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		182 787	19 089	19 089	19 089	19 089	19 089	19 089	19 089	19 089	19 089	19 089	(5 806)	367 875	411 425	381 611
Cash Payments by Type													-			
Employee related costs		(14 214)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(12 707)	(153 986)	(157 837)	(167 541)
Remuneration of councillors		-	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(15 899)	(16 693)	(17 779)
Interest		-	-	-	-	-	-	-	-	-	-	-	(585)	(585)	(4 802)	(4 765)
Bulk purchases - Electricity		-	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(6 117)	(67 290)	(70 769)	(73 957)
Acquisitions - water & other inventory		-	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(1 800)	(19 805)	(21 419)	(22 944)
Contracted services		-	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(5 695)	(62 640)	(61 261)	(59 911)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(146)	(146)	(153)	(159)
Other expenditure		-	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(4 599)	(50 587)	(52 910)	(53 677)
Cash Payments by Type		(14 214)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(33 094)	(370 939)	(385 844)	(400 732)
Other Cash Flows/Payments by Type																
Capital assets		-	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	(22 754)	91 552	(135 991)	(92 595)	(51 170)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
Other Cash Flows/Payments	<u>L</u> .	-	-	_	-	_	_	-	_	_	_	_	-	-	-	-
Total Cash Payments by Type		(14 214)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	(55 117)	57 826	(507 562)	(479 071)	(452 534)
NET INCREASE/(DECREASE) IN CASH HELD		168 573	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	52 020	(139 686)	(67 646)	(70 923)
Cash/cash equivalents at the month/year beginning:		-	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	0	359 428	224 029	160 742
Cash/cash equivalents at the month/year end:		32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675	0	(139 686)	219 741	156 382	89 819

2 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)		(33 094)	(370 939)	(385 844)	
								(26,020)		(139 686)		

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Description	Det	2024/25	Audited Original Adjusted VerTD V							Full V
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei			buugei	variance	%	rorecasi
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 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		_	1	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		_	-	-	_	_	_	-		_

^{1.} Votes (consolidated) are revenue sources and expenditure type

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

1 - NOT REQUIRED - Indinicipality does not have e		2024/25	- p		g	Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								_		
Total Operating Revenue	1	_	_	_	_	-	_	_		_
Expenditure By Municipal Entity Insert name of municipal entity								-		
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
T.(10.7515										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

2024/25 Budget Year 2025/26										
Month	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	10 969	17 892	-	2 860	2 860	17 892	15 033	84.0%	2%	
August	10 969	21 128	-	-	2 860	39 020	36 161	92.7%	2%	
September	10 969	18 567	-	-	2 860	57 588	54 728	95.0%	2%	
October	10 969	15 551	-	-	2 860	73 139	70 279	96.1%	2%	
November	10 969	9 713	-	-	2 860	82 852	79 992	96.5%	2%	
December	10 969	10 919	-	-	2 860	93 771	90 911	97.0%	2%	
January	10 969	4 810	-	-	2 860	98 581	95 722	97.1%	2%	
February	10 969	10 457	-	-	2 860	109 039	106 179	97.4%	2%	
March	10 969	8 977	-	-	2 860	118 016	115 156	97.6%	2%	
April	10 969	8 942	-	-	2 860	126 958	124 098	97.7%	0	
May	10 969	6 186	-	-	2 860	133 144	130 285	97.9%	0	
June	10 969	2 847	-	-	2 860	135 991	133 131	97.9%	0	
Total Capital expenditure	131 631	135 991	_	2 860						

- Supporting Table SC13a Monthly Budget St Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	1025/26 YearTD budget	YTD variance	YTD	Full Yea
R thousands Capital expanditure on new assets by Asset Class/Sub-cla	1	Outcome	Budget	Budget	actual	to actual	budget	variance	YTD variance %	Forecas
frastructure		2 478	12 624	-		-	765	765	100.0%	12 6
Roads Infrastructure Roads		-	244 244	-	-	-	-			
Road Structures Road Furniture		- 1	- 1	- 1	- 1	-	- 1	-		
Capital Spares Storm water Infrastructure		-	8 090	-	-	-	-	-		8
Drainage Collection Storm water Conveyance		-	8 090	- 1	- 1	- 1	- 1	-		8
Attenuation Electrical Infrastructure		2 478	4 290	-	-	-	765	- 765	100.0%	4
Power Plants		-	-	-	-		-	-		•
HV Substations HV Switching Station		- 1	- 1	-	- 1		- 1	-		
HV Transmission Conductors MV Substations		- 1		-	-	-	-	-		
MV Switching Stations MV Networks		1 103	1 522	-	- 1	- 1	- 1	-		1
LV Neteorka Capital Spares		1 375	2 769	-	- 1	-	765	765	100.0%	2
Water Supply Infrastructure		-	-		-					
Dams and Weirs Boreholes		1	- 1	-	1	-	-	-		
Reservoirs Pump Stations		- 1	- 1	-	-	-	- 1	-		
Water Treatment Works Bulk Mains				- 1	- 1	-	- 1	-		
Distribution Distribution Points		-	-	-	- 1	-	-	-		
PRV Stations Capital Spares		- 1	-	-	1	-	-	-		
Sanitation Infrastructure		- 1	1	-		-	-	Ī		
Pump Station Reticulation		-			-		- 1	-		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- 1	- 1	- 1	- 1	-		
Toilet Facilities Capital Spares		- 1	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-		-		
Landfill Sites Waste Transfer Stations				-	- 1		-	-		
Waste Processing Facilities Waste Drop-off Points	ĺ	-	- 1	-	- 1		- 1	-	1	
Waste Separation Facilities Electricity Generation Facilities	1	-		-		-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines	1	-	-	-		-	-	- 1		
Rail Structures Rail Furniture	1		-	-	- 1					
Drainage Collection Storm water Conveyance	ĺ	-	-	-		-	-	-	1	
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Nateoriks		- 1	-	-	1	-	- 1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	Ī		
Piers Revelments		- 1	-	- 1	- 1		- 1	-		
Promenades Capital Spanes			-	-	- 1	-		-		
Information and Communication Infrastructure		-	-		-	-	-	-		
Data Centres Core Layers				-		- 1	- 1			
Distribution Layers Capital Spares		- 1		- 1	- 1	-	- 1	-		
ommunity Assets		22 928	14 124	_	2 860	2 860	2 720	(140)	-5.1%	14
Community Facilities Halfs		3 555 3 210	10 424 4 491			-	1 480 1 123	1 480 1 123	100.0%	10
Centres Créches		-	-	-	- 1	- 1	-	-		
Clinics/Care Centres			-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		- 1			-	- 1		-		
Museums Galleries		-	-	-	-	-	-	-		
Theatres Libraries			- 1	-	- 1	-		-		
Cemeteries/Crematoria		-	5 654	- 1	-	- 1	300	300	100.0%	5
Police Purls			- 1	-	-	-	- 1	-		
Public Open Space Nature Reserves		345	279	-	-	-	57	57	100.0%	
Public Ablution Facilities		- 1		- 1	- 1	- 1	- 1			
Markets Stats		-	-	-	- 1		-	-		
Abattoirs Ailports		- 1	-		-			-		
Taxi Ranks/Bus Terminals		-			-	-	- 1	-		
Capital Spares Sport and Recreation Facilities		19 373	3 700		2 860	2 860	1 240	(1 620)	-130.6%	3
Indoor Facilities Outdoor Facilities		19 373	3 700	-	2860	2 860	1 240	(1 620)	-130.6%	3
Capital Spares		-	-	- 1	-	-	-	- (1 020)		
eritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	-	-	1	-		
Conservation Areas		-		-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	=		
Revenue Generating	ĺ							-		
Improved Property Unimproved Property		- 1	- 1	1	- 1	- 1	- 1	- 1		
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Ther assets	1	15 968	5 945	-	-	-	1 334	-	100.0%	
Operational Buildings	1	15 968	5 945	-		-	1 334	1 334	100.0%	5
Municipal Offices Pay/Enquiry Points	1	15 968	5 945	- 1	-	-	1 334	1 334	100.0%	5
Building Plan Offices Workshops	1	- 1	-	1	1	-	-	-		
Yards Stores	ĺ	-	-	-	-	-	-	-	l	
Laboratories	ĺ	- 1	- 1	-	- 1	-	- 1	-	l	
Training Centres Manufacturing Plant	ĺ	- 1	-	- 1	- 1	- 1	-	1.5	l	
Depata	ĺ	-	-	-	-	-		-	l	
Capital Spares Housing	ĺ	- 1	- 1	- 1	-	- 1	-	- 1		
Staff Housing Social Housing	ĺ			-	- 1		- 1	1		
Capital Spares	ĺ	-	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets	ĺ	-	-	-	-	-	-	-		
tangible Assets	1		697							
Servitudes Licences and Rights	1	-	697	-	- 1	-	- 1			
Water Rights Effluent Licenses	1	- 1		- 1	- 1	- 1	-	-		
Solid Waste Licenses	1	-	-	-	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications	1	- 1	697	- 1	-	-	1	-		
Unspecified	1	-	-	-	-	-	-	-		
	1	1 498 1 498	2 172 2 172		-	-	879 879	879 879	100.0%	2
	1	230	148	-	-	-	-			
omputer Equipment Computer Equipment unniture and Office Equipment	ĺ	230	148	-	-	-			100.0%	
omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment	i .	18 796 18 796	3 660 3 660	-	-	-	1 805 1 805	1 805 1 805	100.0%	3
omputer Equipment Computer Equipment unniture and Office Equipment			-	-		-	-	-	<u> </u>	
omputer Equipment Computer Equipment arritare and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Auchisery and Equipment Machinery and Equipment temporal Assets		601		-	-	-	-	-	l	
computer Equipment Computer Equipment unriture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Acchinery and Equipment Machinery and Equipment Transport Assets Transport Assets		601	3 000	-	-	_	-	-		
computer Equipment Computer Equipment unriture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Acchinery and Equipment Machinery and Equipment Transport Assets Transport Assets			3 000 3 000	-	-	-	-	-		
computer Equipment Computer Equipment profitica Equipment particle and Office Equipment particle and Office Equipment Eachiners and Equipment Machiners and Equipment Machiners and Equipment Tempor Assets Tempor Assets Lend Lend Lend Lend Lend Lend Lend Lend		601 - -	3 000 3 000	-	-	-	-	-		3
sequent equipment Compare fragment February and Office Equipment February and Compared Residency and Compared Residency and Equipment Residency and Equipment Residency and Equipment Residency and Equipment Transport Assets Land Land Land Land Land Land Land Land			3 000 3 000 - -	-	-	-	-	-		
owner Eugenet Comport Eugenet Fronts and Other Eugenet Fronts and Other Eugenet Fronts and Other Eugenet Machinery and Eugenet Machinery and Eugenet Transport Assists Eugenet Land Land Land Land Land Land Land Land		601 - - - - -	3 000 3 000 - - - -		-	1	1	-		
compared registrates Compared Inspirence Compared Inspirence Fundame and Office Engineered Fundame and Office Engineered Machinery and Engineered Machinery and Engineered Machinery and Engineered America Tomograph Assets Tomograph Assets And		601	3 000 3 000 - -			-	-	-		

0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

- Supporting Table So Isb Monthly Budget St	Statement - capital expenditure on renewal of existing assets by asset class - M01 July 2024/25 Budget Year 2025/26									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1	0							%	
Capital expenditure on renewal of existing assets by Asset	Ciassi I	Sub-class								
Infrastructure		47 653	76 794	-	-	-	8 392	8 392	100.0%	76 794
Roads Infrastructure		47 653	76 794	-	-	-	8 392	8 392	100.0%	76 794
Roads		47 653	76 794	-	-	-	8 392	8 392	100.0%	76 794
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	_	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		_
Core Layers	_	_	_	_	_	-	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Community Assets	1 256	-	-	-	-	-	-		-
Community Facilities	1 256	-	-	-	-	-	-		-
Halls	1 256	-	-	-	-	-	-		-
Centres	_	-	-	_	-	-	-		-
Crèches	-	-	-	-	-	-	-		_
Clinics/Care Centres	_	_	_	_	_	-	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		
					_	_	_		_
Theatres	-	-	-	-		_			-
Libraries	-	-	-	-	-	_	-		_
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		_
Abattoirs	_	_	_	_	_	-	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	-	-	-	-	_	_		_
Indoor Facilities	_	_	_	_	_	-	_		_
				_			_		_
Outdoor Facilities	-	-	-		-	-			_
Capital Spares	-	-	-	-	_	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		_
Investment properties		_	_	_	_	-	_		
Revenue Generating									
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	199	3 471	-	-	-	200	200	100.0%	3 471
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	_	_	-	-	-	-	_		-
•							•	•	

	_	_								
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	_	-		-
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_			_
Depots		_	_			_	_			_
		_	_		_	_	-	_		_
Capital Spares		-	- 0.474	-	-	-	-		100.0%	- 0.474
Housing		199	3 471	-	-	-	200	200		3 471
Staff Housing		199	3 471	-	-	-	200	200	100.0%	3 471
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	-	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	-	-	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources	1	-	-	-	-	-	-	-		-
Mature Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_		_		_
Immature	1	-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	49 108	80 266	-	-	-	8 592	8 592	100.0%	80 266

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance -1 - - - - -

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

		2024/25				Budget Year 2				
Description	Ref	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									
<u>Infrastructure</u>		4 883	10 806	-	108	108	1 242	1 134	91.3%	10 800
Roads Infrastructure		3 189	5 726	-	95	95	687	592	86.1%	5 72
Roads		3 189	5 723	-	95	95	687	591	86.1%	5 72
Road Structures		-	4	-	-	-	0	0	100.0%	4
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	471	-	-	-	56	56	100.0%	47
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	471	-	-	-	56	56	100.0%	47
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 314	1 622	-	13	13	195	182	93.5%	1 62
Power Plants		-	-	-	_	-	-	-		-
HV Substations		-	-	-	_	-	-	-		-
HV Switching Station		-	-	-	_	-	-	-		-
HV Transmission Conductors		-	-	-	_	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		830	856	-	13	13	103	90	87.7%	85
LV Networks		484	766	-	-	-	92	92	100.0%	76
Capital Spares		-	_	_	-	-	_	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	_	-	-	_	_		-
Boreholes		-	_	_	-	-	-	-		-
Reservoirs		_	_	_	_	-	_	_		_
Pump Stations		_	_	_	_	-	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		-
Bulk Mains		_	_	_	_	-	_	_		_
Distribution		_	_	_	_	-	_	_		_
Distribution Points		_	_	_	_	-	_	_		-
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		-
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		_	-	_	_	_	_	_		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		380	2 988	_	_	_	304	304	100.0%	2 98
Landfill Sites		380	2 863	_	_	_	289	289	100.0%	2 86
Waste Transfer Stations		_	124	_	_	_	15	15	100.0%	12
Waste Processing Facilities		_	-	_	_	_	-	-		-

Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	_	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		_
Storm water Conveyance	-	-	-	-	-	-	-		_
Attenuation	-	-	-	-	-	-	-		_
MV Substations	-	_	_	_	-	-	-		_
LV Networks	-	_	_	_	-	-	-		_
Capital Spares	-	_	_	_	_	_	_		_
Coastal Infrastructure	_	_	_	-	-	_	-		_
Sand Pumps	_	_	_	_	_	_	-		_
Piers	_	_	_	_	_	_	_		_
Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_		_	_	_	_	_		
Саркаі Зрагез			_	_	_				_
Community Assets	1 787	3 014	-	-	-	362	362	100.0%	3 014
Community Facilities	1 741	2 637	_	_	_	316	316	100.0%	2 637
Halls	491	737	-	-	-	88	88	100.0%	737
				- -	- -			100.0% 100.0%	
Halls	491	737	-			88	88		737
Halls Centres	491 32	737 141	- -	-	-	88 17	88 17		737
Halls Centres Crèches	491 32 -	737 141 –	- - -	-	-	88 17 -	88 17 -		737
Halls Centres Crèches Clinics/Care Centres	491 32 - -	737 141 - -	- - - -	-	- - -	88 17 - -	88 17 - -		737
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations	491 32 - - -	737 141 - - -	- - - -	- - - -	- - - -	88 17 - -	88 17 - - -		737
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	491 32 - - - -	737 141 - - - -	- - - - -	- - - -	- - - -	88 17 - -	88 17 - - -		737
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	491 32 - - - -	737 141 - - - - -	- - - - -	- - - -	- - - - -	88 17 - - - -	88 17 - - - -		737
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries	491 32 - - - - - -	737 141 - - - - -	-	- - - - - -	- - - - -	88 17 - - - - -	88 17 - - - - -		737 141 - - - - -
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres	491 32 - - - - - -	737 141 - - - - - -	-	- - - - - -	- - - - - -	88 17 - - - - - -	88 17 - - - - - -	100.0%	737 141 - - - - - -
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries	491 32 - - - - - - - 288	737 141 - - - - - - - 380		- - - - - -	- - - - - -	88 17 - - - - - - - - 46	88 17 - - - - - - - - 46	100.0%	737 141 - - - - - - - 380
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	491 32 - - - - - - 288 904	737 141 - - - - - - 380 1 288		- - - - - -	- - - - - - - -	88 17 - - - - - - 46 155	88 17 - - - - - - 46 155	100.0%	737 141 - - - - - - 380 1 288
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	491 32 - - - - - - 288 904	737 141 - - - - - 380 1 288		-	-	88 17 - - - - - - 46 155	88 177 466 155	100.0% 100.0% 100.0%	737 141 - - - - - - 380 1 288
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	491 32 - - - - - - 288 904 -	737 141 - - - - 380 1 288 - 16		-	-	88 17 - - - - - 46 155 - 2	88 17 46 155 - 2	100.0% 100.0% 100.0%	737 141 - - - - - 380 1 288 - 16
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	491 32 - - - - - - 288 904 - - 25	737 141 - - - - 380 1 288 - 16		-	- - - - - - - - - -	88 17 - - - - - 46 155 - 2	88 17 46 155 - 2 4	100.0% 100.0% 100.0%	737 141 - - - - - 380 1 288 - 16
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	491 32 - - - - - - 288 904 - - 25	737 141 - - - - 380 1 288 - 16		-	- - - - - - - - - -	88 17 46 155 - 2 4	88 17 46 155 - 2 4	100.0% 100.0% 100.0% 100.0%	737 141 - - - - 380 1 288 - 16 32
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	491 32 - - - - - 288 904 - - 25	737 141 - - - - 380 1 288 - 16 32 - 29	-	-	-	88 17 46 155 - 2 4	88 17 46 155 - 2 4 - 3	100.0% 100.0% 100.0% 100.0%	737 141 - - - - 380 1 288 - 16 32 - 29
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	491 32 - - - - - 288 904 - - 25	737 141 - - - - 380 1 288 - 16 32 - 29	-	-	-	88 17 46 155 - 2 4	88 17 46 155 - 2 4 - 3 3 -	100.0% 100.0% 100.0% 100.0%	737 141 - - - - 380 1 288 - 16 32 - 29
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	491 32 - - - - - 288 904 - - 25	737 141 380 1 288 - 16 32 - 29 -	-	-	-	88 17 46 155 - 2 4	88 17 46 155 - 2 4 - 3 3	100.0% 100.0% 100.0% 100.0%	737 141 - - - - 380 1 288 - 16 32 - 29
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	491 32 - - - - 288 904 - - 25 - -	737 141 380 1 288 - 16 32 - 29		-	-	88 17 46 155 - 2 4 - 3 3	88 17 46 155 - 2 4 - 3	100.0% 100.0% 100.0% 100.0%	737 141 380 1 288 - 16 32 - 29
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	491 32 - - - - 288 904 - - 25 - -	737 141 380 1288 - 16 32 - 29		-	-	88 17 46 155 - 2 4 - 3	88 17 46 155 - 2 4 - 3	100.0% 100.0% 100.0% 100.0% 100.0%	737 141 380 1 288 - 16 32 - 29
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	491 32 - - - - 288 904 - - 25 - - -	737 141 380 1 288 - 16 32 - 29 15		-	-	88 17 46 155 - 2 4 - 3 2 2	88 17 46 155 - 2 4 - 3 2	100.0% 100.0% 100.0% 100.0% 100.0%	737 141 380 1 288 - 16 32 - 29 15
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	491 32 - - - - 288 904 - - 25 - - - -	737 141 380 1288 - 16 32 - 29 15		-	-	88 17 46 155 - 2 4 - 3 3 2 - 2 2	88 17 46 155 - 2 4 - 3 2 2	100.0% 100.0% 100.0% 100.0% 100.0%	737 141 380 1 288 - 16 32 - 29 15
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	491 32 - - - - 288 904 - - 25 - - - - - 46	737 141 380 1288 - 16 32 - 29 15 - 377			-	88 17 46 155 2 4 4 3 3 2 45 45	88 17 46 155 - 2 4 - 3 3 2 45	100.0% 100.0% 100.0% 100.0% 100.0%	737 141 380 1288 - 16 32 15 - 377
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	491 32 - - - - - 288 904 - - 25 - - - - - - 46	737 141 380 1288 - 16 32 - 29 15 - 377				88 17 46 155 - 2 4 - 3 3 2 2 - 45	88 17 46 155 - 2 4 4 - 3 2 - 45	100.0% 100.0% 100.0% 100.0% 100.0%	737 141 380 1288 16 32 29 15 377

Heritage assets	-	l –	l -	l -	l –	l –	l _	ĺ	_
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	_	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	409	_	_	_	49	49	100.0%	409
Revenue Generating	_	_	_	_	_	_	_		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	_	409	-	-	-	49	49	100.0%	409
Improved Property	-	409	-	-	-	49	49	100.0%	409
Unimproved Property	_	-	-	-	-	-	-		-
Other assets	2 027	2 664	_	99	99	320	221	69.2%	2 664
Operational Buildings	2 027	2 664	-	99	99	320	221	69.2%	2 664
Municipal Offices	1 950	2 513	-	99	99	302	203	67.3%	2 513
Pay/Enquiry Points	_	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	_	-		_
Workshops Yards	-	_	_	_	_	_	_		_
stores	77	151	_	_		18	18	100.0%	151
Laboratories	-	101		_		10	10	. 30.370	101
Training Centres	_	_	_	_			_		
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	-	-	-	-	-	_		-
Staff Housing	_	_	-	-	-	-	-		_
Social Housing	_	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Intangible Assets Servitudes		-	-	-	-	-	_		-
Licences and Rights	_	_	_	-	-	-	_		-
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	_		_
Solid Waste Licenses	_	_	_	_	_	_	_		_
Computer Software and Applications	_	_	_	_	_	_	_		_
Load Settlement Software Applications	_	_	_	_	_	_	_		_
Unspecified	_	_	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		
Computer Equipment	_	_		_	_	_	_		
			_					04.00/	_
Furniture and Office Equipment	740	1 047	-	8	8	126	118	94.0% 94.0%	1 047
Furniture and Office Equipment	740	1 047	-	8	8	126	118	94.076	1 047
Machinery and Equipment	1 291	2 000	-	26	26	240	214	89.3%	2 000
Machinery and Equipment	1 291	2 000	-	26	26	240	214	89.3%	2 000
Transport Assets	6 280	4 271	_	86	86	513	426	83.1%	4 271
Transport Assets	6 280	4 271	_	86	86	513	426	83.1%	4 271
Land	_	_	_	_	_	_	_		_
<u>Land</u> 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 Repairs and Maintenance Expenditure	1 17 008	24 212	_	326	326	2 850	2 524	88.6%	24 212

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

Dec!	D. 1	2024/25	2	A 11		Budget Year 2		V==	\/==	F !! \
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										
<u>Infrastructure</u>		468	12 337	-	-	-	-	-		12 33
Roads Infrastructure		-	7 788	-	-	_	-	-		7 78
Roads		-	7 788	-	-	-	-	-		7 78
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1 352	-	-	-	-	-		1 35
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	1 352	-	-	-	-	-		1 35
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	1 572	-	_	-	-	-		1 57
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	_	_	-	_	-	-		_
HV Transmission Conductors		-	-	_	-	-	_	-		-
MV Substations		_	_	_	-	-	_	-		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	1 321	_	_	_	_	_		1 32
LV Networks		_	251	_	_	_	_	_		25
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities			_	_			_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		468	1 626	_	_	-	_	_		1 62
Landfill Sites		468	1 626		_	_	_			1 62
Waste Transfer Stations		400	1 020	_	_	_	_	_		1 02
		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		-	_	-	-	-	_	-		-
Waste Separation Facilities		-	-	-	-	-	_	-		-
Electricity Generation Facilities		_	-	-	-	-	_	-		-

1			1	1	1	1	Í	ı	ı
Rail Infrastructure			-	-	-	-	-		-
Rail Lines			-	-	-	-	-		-
Rail Structures			-	-	-	-	-		-
Rail Fumiture			-	_	-	-	_		_
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	l L .	- 2 664	-	-	-	-	-		2 664
Community Facilities		- 2 167	-	_	-	-	-		2 167
Halls		- 986	-	_	_	-	-		986
Centres		- 37	-	-	-	-	_		37
Crèches		- -	_	_	-	-	_		-
Clinics/Care Centres			_	_	_	-	_		-
Fire/Ambulance Stations			_	_	_	_	_		_
Testing Stations			_	_	_	_	_		_
Museums			_	_	_	_	_		_
Galleries			_	_	_	_	_		_
Theatres			_	_	_	_	_		_
Libraries			_	_	_	_	_		_
Cemeteries/Crematoria		- 677	_	_	_	_	_		677
Police			_	_	_	_	_		_
Purls			_	_	_	_	_		_
Public Open Space		- 31	_	_	_	_	_		31
Nature Reserves		- 31	_	_	_	_	_		-
Public Ablution Facilities			_		_		_		_
Markets		- -	_	_	_	_	_		_
stalls							_		_
		- -	_	_	_	_	_		_
Abattoirs		- -	-	-	-	-	-		_
Airports			-	-	-	-	-		426
Taxi Ranks/Bus Terminals		- 436	-	_	-	_	_		436
Capital Spares			-	-	-	-	-		- 407
Sport and Recreation Facilities		- 497	-	_	-	-	-		497
Indoor Facilities			-	-	-	-	-		-
Outdoor Facilities		- 497	-	-	-	-	-		497
Capital Spares			-	-	-	-	-		-
Heritage assets			-	-	-	-	-		-
Monuments		- -	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-		-
		_	_	_	_	-	-		-
Works of Art	·								
Works of Art Conservation Areas Other Heritage			-	-	-	-	-		-

Investment properties	ı	I	l		l _	l _	I	_	ı	I
		-	-	-			-			-
Revenue Generating		-	_	-	-	-	-	-		-
Improved Property		-	_	-	-	-	-	-		-
Unimproved Property		-	_	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	1 139	-	-	-	-	-		1 139
Operational Buildings		-	1 139	-	-	-	-	-		1 139
Municipal Offices		-	1 139	-	-	-	-	-		1 139
Pay/Enquiry Points		_	-	-	-	-	-	_		_
Building Plan Offices		_	_	-	-	-	-	-		-
Workshops		_	_	-	-	-	-	-		-
Yards		_	-	-	-	-	_	_		_
Stores		_	-	-	-	-	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_			_
Staff Housing			_	_	_					
Social Housing Social Housing		_			_	_		_		_
1		_	-	-		-		_		_
Capital Spares		_	-	-	-	-	-	-		_
Biological or Cultivated Assets		_	_	•	-	_	-	-		-
Biological or Cultivated Assets		_	-	-	-	-	-	_		_
Intangible Assets			31							31
<u>-</u>		-		-	-	-	-	-		
Servitudes		-	- 24	-	-	-	-	-		- 24
Licences and Rights		_	31	_	_	_	-	-		31
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	_	-	-	-	-	-		_
Computer Software and Applications		_	31	-	-	-	-	-		31
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	770	_	_	_	_	_		770
Computer Equipment		_	770	-	_	_	-	-		770
Furniture and Office Equipment		-	429	-	-	-	-	-		429
Furniture and Office Equipment		-	429	-	-	-	-	-		429
Machinery and Equipment		_	2 193	-	_	_	_	_		2 193
Machinery and Equipment		_	2 193	_	-	_	_	_		2 193
Transport Assets		-	1 271	-	-	-	-	-	-	1 271
Transport Assets	1	_	1 271	-	-	-	-	-		1 271
Land		_	-	-	_	_	_	_		_
Land								_		
	1									
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 Depreciation	1	468	20 835	1	-	-	-	-		20 835

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

Description	Ref	2024/25 Audited		Adjusted	Monthly	Budget Year 2	2025/26 YearTD	YTD	YTD	Full Year
Securipation		Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cla									
Infrastructure		19 080	13 355	-	-	-	1 799	1 799	100.0%	13 355
Roads Infrastructure		19 080	13 355	-	-	-	1 799	1 799	100.0%	13 355
Roads		19 080	13 355	-	-	-	1 799	1 799	100.0%	13 355
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		_	-	_	_	_	-	_		-
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	-	-	-	-	-		-
Storm water Conveyance		_	_	_	_	_	_	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		_	_	_	_	_		-		_
MV Substations		_						_		
MV Switching Stations		_						_		
MV Networks		_	_	_	_	_	_	_		_
LV Networks	1	-	_	-	_	-	_	-		-
Capital Spares	1	-	_	-	-	-	-	-		-
Water Supply Infrastructure	l	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	l	-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains Distribution		_	_	_		_	_	_		_
Distribution Points		_						_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
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	l	-	-	-	-	-	-	-		-
Rail Structures	l	-	-	-	-	-	-	-		-
Rail Furniture	l	-	-	-	-	-	-	-	1	-
Drainage Collection	l	-	-	-	-	-	-	-	1	-
Storm water Conveyance	1	-	-	-	_	-	-	_		-
Attenuation MV Substations	l	_	_	_	_	_	_	_		_
LV Networks	l	_						_	1	
Capital Spares	l	_		_	_	_	_	_	1	_
Coastal Infrastructure	l	-	-	-	-	-	-	-	1	-
Sand Pumps	l	-	-	-	-	-	-	-	1	-
Piers	l	-	-	-	-	-	-	-	1	-
Revetments		-	-	-	-	-	-	-		-
Promenades	l	-	-	-	-	-	-	-	1	-
Capital Spares	l	-	-	-	-	-	-	-	1	-
Information and Communication Infrastructure	l	-	-	-	-	-	-	-	1	-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	l	-	-	-	-	-	-	-	1	-
Distribution Layers	l	-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-

							ſ	1	
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Testing Stations	_	_	_	_	_		_		_
Museums							l		
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-	₩	-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties			-				-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	944	-	-	-	-	-	-		-
Operational Buildings	944	-	-	-	-	-	-		-
Municipal Offices	944	-	-	-	-	-	-		-
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 Biological or Cultivated Assets		_		_	_		_		-
·									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-		-	-	-	_		_
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	_	_	_	_	_	-	_		_
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	_		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	_	_	-	-	_	_	-		_
Furniture and Office Equipment	_	_	-	_	_	_	-		-
Machinery and Equipment	-	-	-	-	-	-	-	 	-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	_	_	_	_	_	_	_		_
Land	-		,				_	 	
							_		
	1		-	-	-	-	-	—	-
Zoo's, Marine and Non-biological Animals				_	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-						
Zoo's, Marine and Non-biological Animals									
	-	-		-	-	-	-		-
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature Policing and Protection		-	-				_		-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	-	-	1	-	-		-		-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	-	-	1 1 1 1	-	- - -	1111	-		- - -
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	-	-	1	-	-		-		-

	2025/26 Capital Ex			
Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	10 969	17 892	-	2 860
Aug	10 969	21 128	-	-
Sep	10 969	18 567	-	-
Oct	10 969	15 551	-	-
Nov	10 969	9 713	-	_
Dec	10 969	10 919	-	_
Jan	10 969	4 810	-	_
Feb	10 969	10 457	-	-
Mar	10 969	8 977	-	-
Apr	10 969	8 942	-	_
May	10 969	6 186	-	_
Jun	10.969	2 847	_	_

Month	YearTD actual	YearTD budget	
Jul	2 860	17 892	
Aug	2 860	39 020	
Sep	2 860	57 588	
Oct	2 860	73 139	
Nov	2 860	82 852	
Dec	2 860	93 771	
Jan	2 860	98 581	
Feb	2 860	109 039	
Mar	2 860	118 016	
Apr	2 860	126 958	
May	2 860	133 144	
Jun	2 860	135 991	

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	325 478	4 152	3 543	2 906	3 480	3 012	2 520	109 901
2024/25	20 004	3 837	3 566	3 251	3.035	3.103	2.845	100 256

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2024/25 Budget Year 2025/26

Organs of State	49 559	51 092
Commercial	324 113	334 137
Households	67 636	69 728
Other	34	35

Chart C5 Aged	Creditors Analys	is						
	Bulk Electricity Bulk	Water	PAYE deductio VAT	(output les Per	sions / Retir Loan	repaymen Ti	ade Creditors Aud	itor Genera Other
2024/25	11	-	-	-	-	-	13 385	-
Dudget Veer 2025	44						17 00C	









