

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 - Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
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	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
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	3.10 (Name of sub-vote)	
	Vote 4 - Development and Town Planning Services	4.1 - (Name of sub-vote)
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	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
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	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
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	Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
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	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
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	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
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	13.9 (Name of sub-vote)	
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	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
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	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
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	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

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. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

0 - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	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 contributions)	358 027	364 703	–	365 590	365 590	103 105	262 485	255%	364 703
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 & contributions	80 570	(6 698)	–	348 814	348 814	66 595	282 218	424%	(6 698)
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									
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									
Net cash from (used) operating	294 315	1 152	–	168 573	168 573	226 380	57 807	26%	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									
Total Creditors	6 510	–	6	–	4	5	2 015	13 846	22 385

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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)	-20%	49 110
Finance and administration		93 600	112 368	–	4 294	4 294	10 159	(5 864)	-58%	112 368
Internal audit		4 031	4 440	–	267	267	392	(125)	-32%	4 440
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		–	–	–	–	–	–	–	–	–
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%	51 561
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)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		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		196 724	7 990	–	–	–	3 356	(3 356)	(0)	7 990
Municipal Manager, Town Secretary and Chief 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		539	–	–	–	–	–	–	–	–
Finance		1 728	114 859	–	81 697	81 697	47 471	34 226	0	114 859
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		276	244	–	41	41	29	11	0	244
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		1 807	1 935	–	86	86	161	(75)	(0)	1 935
Risk Management		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		22	28	–	3	3	3	(0)	(0)	28
Child Care Facilities		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		81	128	–	6	6	11	(5)	(0)	128
Police Forces, Traffic and Street Parking		2 738	2 010	–	231	231	177	54	0	2 010
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		68 406	67 866	–	5	5	15	(10)	(0)	67 866
Planning and development		9 629	9 915	–	5	5	14	(10)	(0)	9 915
Billboards		6	13	–	–	–	2	(2)	(0)	13
Corporate Wide Strategic Planning (IDPs,		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		95	1 750	–	5	5	13	(8)	(0)	1 750
Enforcement, and City Engineer		9 529	8 151	–	–	–	–	–	–	8 151
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		58 777	56 452	–	–	–	0	(0)	(0)	56 452
Public Transport		93	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		12 425	51 453	–	1 199	1 199	16 899	(15 700)	(0)	51 453
Recycling		–	–	–	–	–	–	–	–	–
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	1	(0)	(0)	309
Other		359	1 731	–	4	4	150	(145)	(0)	1 731
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		206	1 579	–	4	4	132	(127)	(0)	1 579
Markets		–	–	–	–	–	–	–	–	–
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										
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)	(0)	33 601
Municipal Manager, Town Secretary and Chief Executive		13 755	15 508	–	924	924	1 261	(336)	(0)	15 508
Finance and administration		93 600	112 368	–	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)	(0)	3 464
Finance		23 679	24 625	–	1 164	1 164	2 285	(1 121)	(0)	24 625
Fleet Management		1 159	5 396	–	–	–	553	(553)	(0)	5 396
Human Resources		7 680	13 225	–	437	437	1 239	(803)	(0)	13 225
Information Technology		8 240	10 342	–	230	230	1 022	(793)	(0)	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)	(0)	7 952
Risk Management		1 296	1 458	–	98	98	113	(15)	(0)	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)	(0)	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		28 612	34 594	–	2 005	2 005	2 719	(714)	(0)	34 594
Community and social services		18 688	22 998	–	1 237	1 237	1 825	(587)	(0)	22 998

Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 072	2 310	-	-	-	170	(170)	(0)	2 310
Child Care Facilities	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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)	(0)	8 563
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 721	1 741	-	170	170	145	24	0	1 741
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	168	376	-	4	4	37	(33)	(0)	376
Police Forces, Traffic and Street Parking	5 908	5 985	-	456	456	490	(34)	(0)	5 985
Pounds	185	461	-	-	-	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	66 179	-	2 572	2 572	5 024	(2 452)	(0)	66 179
Planning and development	20 415	29 843	-	1 286	1 286	2 669	(1 383)	(0)	29 843
Billboards	19	25	-	-	-	-	-	-	25
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 283	10 012	-	529	529	812	(283)	(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	20 849	34 440	-	1 286	1 286	2 191	(904)	(0)	34 440
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 806	3 775	-	293	293	277	16	0	3 775
Roads	17 024	30 195	-	993	993	1 912	(919)	(0)	30 195
Taxi Ranks	19	470	-	-	-	2	(2)	(0)	470
Environmental protection	356	1 897	-	-	-	164	(164)	(0)	1 897
Biodiversity and Landscape	328	1 851	-	-	-	164	(164)	(0)	1 851
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	-	-	-	-	-	-	46
Soil Conservation	-	-	-	-	-	-	-	-	-

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)

References

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 Abattoirs, 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

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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue 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]		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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)

References

- 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

[illegible]

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		63 512	72 331	–	275 224	275 224	8 680	266 545	3071%	72 331
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		9 493	10 484	–	856	856	874	(18)	-2%	10 484
Sale of Goods and Rendering of Services		351	452	–	11	11	54	(43)	-79%	452
Agency services		1 271	966	–	70	70	80	(10)	-13%	966
Interest		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		358 027	364 703	–	365 590	365 590	103 105	262 485	255%	364 703
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	–	–	–	–	–	–	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

Total Revenue (excluding capital transfers and contributions) including capi	414 736	417 048	365 590	365 590	103 105	417 048
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0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Economic and environmental services		84 885	93 202	–	–	–	11 876	(11 876)	-100%	93 202
Planning and development		–	–	–	–	–	–	–		–
Road transport		84 885	93 202	–	–	–	11 876	(11 876)	-100%	93 202
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 846	12 661	–	–	–	884	(884)	-100%	12 661
Energy sources		2 478	4 290	–	–	–	765	(765)	-100%	4 290
Water management		–	–	–	–	–	–	–		–
Waste water management		–	8 090	–	–	–	–	–		8 090
Waste management		368	281	–	–	–	120	(120)	-100%	281
Other		170	78	–	–	–	–	–		78
Total Capital Expenditure - Functional Classification	3	131 631	135 991	–	2 860	2 860	17 892	(15 033)	-84%	135 991
Funded by:										
National Government		44 932	52 345	–	2 860	2 860	10 037	(7 178)	-72%	52 345
Provincial Government		10 447	–	–	–	–	–	–		–
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		55 379	52 345	–	2 860	2 860	10 037	(7 178)	-72%	52 345
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		76 253	83 646	–	–	–	7 855	(7 855)	-100%	83 646
Total Capital Funding		131 631	135 991	–	2 860	2 860	17 892	(15 033)	-84%	135 991

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

[illegible]

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] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

[illegible]

[illegible]

1. Insert 'Vc

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	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)	–	–	–	–	–		(146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 315	1 152	–	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)

References

1. Material variances to be explained in Table SC1

0 - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.5%	42.1%	0.0%	3.1%	42.1%
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
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

Supporting Table 006 Monthly Budget Statement - aged debtors - income only														
Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
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	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 R thousands	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
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)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	132 319	810	-	-	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														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									466 641	2 404	(70 000)	140 000	539 045

References

2. List investments in expiry date order

3. If 'variable' is 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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		209 831	210 127	–	81 697	81 697	82 351	(654)	-0.8%	210 127
Equitable Share		196 724	196 074	–	81 697	81 697	82 351	(654)	-0.8%	196 074
Expanded Public Works Programme Integrated Grant		1 620	2 058	–	–	–	–	–	–	2 058
Integrated National Electrification Programme Grant		166	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 700	1 800	–	–	–	–	–	–	1 800
Municipal Disaster Recovery Grant		93	2 044	–	–	–	–	–	–	2 044
Municipal Infrastructure Grant	3	9 529	8 151	–	–	–	–	–	–	8 151
								–	–	
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		3 646	5 287	–	–	–	–	–	–	5 287
Specify (Add grant description)		1 458	–	–	–	–	–	–	–	–
Specify (Add grant description)		2 188	5 287	–	–	–	–	–	–	5 287
								–	–	
								–	–	
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
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References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		185 065	#####	–	10 119	10 119	20 820	(10 700)	-51.4%	245 202
Equitable Share		177 901	#####	–	9 631	9 631	19 415	(9 783)	-50.4%	232 228
Expanded Public Works Programme Integrated Grant		101	1 537	–	–	–	184	(184)	-100.0%	1 537
Local Government Financial Management Grant		1 733	1 727	–	45	45	207	(162)	-78.3%	1 727
Municipal Disaster Recovery Grant		–	1 680	–	1	1	202	(200)	-99.3%	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)	-71.4%	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]								–		
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	13 126	31 371	(18 245)	-58.2%	302 692

References

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		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	0	0%	13
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		2 211	3 196	–	–	–	–	–	–	3 196
Motor Vehicle Allowance		820	1 603	–	69	69	134	(65)	-48%	1 603
Cellphone Allowance		331	289	–	27	27	24	2	10%	289
Housing Allowances		225	367	–	19	19	31	(12)	-39%	367
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		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
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		–	1 860	–	–	–	–	–	–	1 860
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		406	342	–	52	52	29	24	83%	342
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		124 092	135 894	–	10 511	10 511	10 175	337	3%	135 894
% increase	4		9.5%							9.5%
Total Parent Municipality		152 448	169 361	–	12 672	12 672	12 663	9	0%	169 361

Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	5							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	2							-		
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 - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
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

References

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.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the 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.

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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 Management		–	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 / Provincial and District)		–	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
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. 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)

(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)	(32 363)		(33 094)	(370 939)	(385 844)
(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	(36 028)	52 020	(139 686)	(67 646)

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By 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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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					

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

R thousands	Description	Unit	2024/25		Budget Year 2025/26						
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			1								
Capital expenditure on new assets by Asset Class/Subclass											
			2 478	12 624	--	--	--	765	765	100.0%	12 624
	Roads Infrastructure		--	244	--	--	--	--	--	--	244
	Roads		--	244	--	--	--	--	--	--	244
	Road Structures		--	--	--	--	--	--	--	--	--
	Road Furniture		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Stormwater Infrastructure		--	8 090	--	--	--	--	--	--	8 090
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Stormwater Conveyance		--	8 090	--	--	--	--	--	--	8 090
	Alleviation		--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		2 478	4 290	--	--	--	765	765	100.0%	4 290
	Power Plants		--	--	--	--	--	--	--	--	--
	HV Substations		--	--	--	--	--	--	--	--	--
	HV Switching Station		--	--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	MV Switching Stations		--	--	--	--	--	--	--	--	--
	MV Networks		1 103	1 622	--	--	--	--	--	--	1 622
	LV Networks		1 375	2 768	--	--	--	765	765	100.0%	2 768
	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		--	--	--	--	--	--	--	--	--
	Redirection		--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--	--
	Toler 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		--	--	--	--	--	--	--	--	--
	Stormwater Conveyance		--	--	--	--	--	--	--	--	--
	Alleviation		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--	--	--
	Sand Pumps		--	--	--	--	--	--	--	--	--
	Piers		--	--	--	--	--	--	--	--	--
	Revetments		--	--	--	--	--	--	--	--	--
	Promenades		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
	Data Centres		--	--	--	--	--	--	--	--	--
	Cox Layers		--	--	--	--	--	--	--	--	--
	Distribution Layers		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Community Assets		22 503	14 124	--	2 888	2 888	2 729	(160)	-5.1%	14 124
	Community Facilities		3 555	10 424	--	--	--	1 480	1 480	100.0%	10 424
	Halls		3 210	4 491	--	--	--	1 123	1 123	100.0%	4 491
	Centres		--	--	--	--	--	--	--	--	--
	Crickets		--	--	--	--	--	--	--	--	--
	Clinica/Cox Centres		--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
	Testing Stations		--	--	--	--	--	--	--	--	--
	Museums		--	--	--	--	--	--	--	--	--
	Galleries		--	--	--	--	--	--	--	--	--
	Theatres		--	--	--	--	--	--	--	--	--
	Libraries		--	--	--	--	--	--	--	--	--
	Conferences/Conventions		--	5 654	--	--	--	300	300	100.0%	5 654
	Police		--	--	--	--	--	--	--	--	--
	Parks		--	--	--	--	--	--	--	--	--
	Public Open Space		345	279	--	--	--	57	57	100.0%	279
	Nature Reserves		--	--	--	--	--	--	--	--	--
	Public Attention Facilities		--	--	--	--	--	--	--	--	--
	Markets		--	--	--	--	--	--	--	--	--
	Stalls		--	--	--	--	--	--	--	--	--
	Abolition		--	--	--	--	--	--	--	--	--
	Alpines		--	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities		19 373	3 700	--	2 888	2 888	1 240	(1 620)	-130.6%	3 700
	Indoor Facilities		--	--	--	--	--	--	--	--	--
	Outdoor Facilities		19 373	3 700	--	2 888	2 888	1 240	(1 620)	-130.6%	3 700
	Capital Spares		--	--	--	--	--	--	--	--	--
	Heritage assets		--	--	--	--	--	--	--	--	--
	Monuments		--	--	--	--	--	--	--	--	--
	Historic Buildings		--	--	--	--	--	--	--	--	--
	Works of Art		--	--	--	--	--	--	--	--	--
	Conservation Areas		--	--	--	--	--	--	--	--	--
	Other Heritage		--	--	--	--	--	--	--	--	--
	Investment opportunities		--	--	--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Other assets		15 968	5 945	--	--	--	1 334	1 334	100.0%	5 945
	Operational Buildings		15 968	5 945	--	--	--	1 334	1 334	100.0%	5 945
	Municipal Offices		15 968	5 945	--	--	--	1 334	1 334	100.0%	5 945
	Pay/Equity Plans		--	--	--	--	--	--	--	--	--
	Building Plan Offices		--	--	--	--	--	--	--	--	--
	Workshops		--	--	--	--	--	--	--	--	--
	Yards		--	--	--	--	--	--	--	--	--
	Stores		--	--	--	--	--	--	--	--	--
	Laboratories		--	--	--	--	--	--	--	--	--
	Training Centres		--	--	--	--	--	--	--	--	--
	Manufacturing Plant		--	--	--	--	--	--	--	--	--
	Depots		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--	--	--
	Staff Housing		--	--	--	--	--	--	--	--	--
	Social Housing		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
	Intangible Assets		--	697	--	--	--	--	--	--	697
	Services		--	697	--	--	--	--	--	--	697
	Licences and Rights		--	697	--	--	--	--	--	--	697
	Water Rights		--	--	--	--	--	--	--	--	--
	Effluent Licences		--	--	--	--	--	--	--	--	--
	Solid Waste Licences		--	--	--	--	--	--	--	--	--
	Computer Software and Applications		--	697	--	--	--	--	--	--	697
	Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
	Unspecified		--	--	--	--	--	--	--	--	--
	Computer Equipment		1 498	2 172	--	--	--	879	879	100.0%	2 172
	Computer Equipment		1 498	2 172	--	--	--	879	879	100.0%	2 172
	Furniture and Office Equipment		230	148	--	--	--	--	--	--	148
	Furniture and Office Equipment		230	148	--	--	--	--	--	--	148
	Machinery and Equipment		18 796	3 684	--	--	--	1 885	1 885	100.0%	3 684
	Machinery and Equipment		18 796	3 684	--	--	--	1 885	1 885	100.0%	3 684
	Transport Assets		601	--	--	--	--	--	--	--	--
	Transport Assets		601	--	--	--	--	--	--	--	--
	Land		--	3 099	--	--	--	--	--	--	3 099
	Land		--	3 099	--	--	--	--	--	--	3 099
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
	Living resources		--	--	--	--	--	--	--	--	--
	Nature		--	--	--	--	--	--	--	--	--
	Palming and Protection		--	--	--	--	--	--	--	--	--
	Zoological plants and animals		--	--	--	--	--	--	--	--	--
	Invertebrates		--	--	--	--	--	--	--	--	--
	Palming and Protection		--	--	--	--	--	--	--	--	--
	Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	62 499	42 376	--	2 888	2 888	7 951	4 642	61.9%	42 376	

Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	1 256	-	-	-	-	-	-	-	-
Community Facilities	1 256	-	-	-	-	-	-	-	-
<i>Halls</i>	1 256	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	199	3 471	-	-	-	200	200	100.0%	3 471
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-

Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	199	3 471	-	-	-	200	200	100.0%	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	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	49 108	80 266	-	-	-	8 592	8 592	100.0%	80 266

check balance

Heritage assets										
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	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	740	1 047	-	8	8	126	118	94.0%	1 047	-
Furniture and Office Equipment	740	1 047	-	8	8	126	118	94.0%	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	-	-	-	-	-	-	-	-	-	-
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

Investment properties		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	31	-	-	-	-	-	31
Servitudes		-	-	-	-	-	-	-	-
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		-	1 271	-	-	-	-	-	1 271
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	468	20 835	-	-	-	-	-	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	Budget Year 2025/26						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
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		--	--	--	--	--	--	--		--	
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		--	--	--	--	--	--	--		--	
Community Facilities		--	--	--	--	--	--	--		--	

Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	20 024	13 355	-	-	-	1 799	1 799	100.0%	13 355

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target					
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	10 969	17 892	–	–	2 869
Aug	10 969	21 128	–	–	–
Sep	10 969	18 967	–	–	–
Oct	10 969	15 561	–	–	–
Nov	10 969	9 713	–	–	–
Dec	10 969	10 919	–	–	–
Jan	10 969	4 610	–	–	–
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	–	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	2 869	17 892	
Aug	2 869	39 020	
Sep	2 869	57 588	
Oct	2 869	73 139	
Nov	2 869	82 852	
Dec	2 869	93 771	
Jan	2 869	98 581	
Feb	2 869	109 038	
Mar	2 869	118 016	
Apr	2 869	126 958	
May	2 869	133 144	
Jun	2 869	139 991	

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-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	20 994	3 837	3 988	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 Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	–	–	–	–	–	13 385	–	2 741
Budget Year 2025	11	–	–	–	–	–	17 906	–	4 469

