

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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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

Showing / Clearing Highlights

Importants documents which provide essential assistance

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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)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	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)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
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	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
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	4.8 (Name of sub-vote)	
	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)	
	5.4 (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)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	8.4 (Name of sub-vote)	
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
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	9.4 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
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	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
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	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
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	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
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	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	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)	
	15.5 (Name of sub-vote)	
	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 - M02 August

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	–	1 143	5 586	8 463	(2 877)	-34%	19 969
Service charges	73 005	82 815	–	7 884	14 757	18 383	(3 627)	-20%	82 815
Investment revenue	40 744	32 162	–	820	3 224	5 360	(2 136)	-40%	32 162
Transfers and subsidies - Operational	213 478	215 414	–	–	81 697	82 351	(654)	(0)	215 414
Other own revenue	13 294	14 343	–	1 277	2 243	2 408	(165)	-7%	14 343
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	–	11 125	107 507	116 965	(9 458)	-8%	364 703
Employee costs	142 468	153 463	–	11 042	22 534	22 645	(110)	-0%	153 463
Remuneration of Councillors	14 498	15 899	–	1 179	2 359	2 650	(291)	-11%	15 899
Depreciation and amortisation	18 122	20 835	–	–	–	–	–	–	20 835
Interest	6 122	6 627	–	–	–	–	–	–	6 627
Inventory consumed and bulk purchases	74 996	87 455	–	8 830	10 265	20 097	(9 832)	-49%	87 455
Transfers and subsidies	–	146	–	–	–	–	–	–	146
Other expenditure	117 666	139 321	–	9 041	11 710	25 666	(13 956)	-54%	139 321
Total Expenditure	373 873	423 745	–	30 093	46 868	71 057	(24 189)	-34%	423 745
Surplus/(Deficit)	(15 375)	(59 043)	–	(18 968)	60 639	45 908	14 731	32%	(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	41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	32%	(6 698)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	32%	(6 698)
Capital expenditure & funds sources									
Capital expenditure	–	135 991	–	6 998	9 858	39 020	(29 162)	-75%	135 991
Capital transfers recognised	–	52 345	–	5 573	8 432	20 354	(11 922)	-59%	52 345
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	83 646	–	1 426	1 426	18 666	(17 240)	-92%	83 646
Total sources of capital funds	–	135 991	–	6 998	9 858	39 020	(29 162)	-75%	135 991
Financial position									
Total current assets	519 016	268 545	–		570 802				268 545
Total non current assets	542 079	842 353	–		712 856				842 353
Total current liabilities	100 387	63 654	–		101 507				63 654
Total non current liabilities	62 789	65 452	–		62 673				65 452
Community wealth/Equity	1 021 078	981 792	–		1 058 840				981 792
Cash flows									
Net cash from (used) operating	294 356	1 152	–	19 375	187 948	214 352	26 404	12%	1 152
Net cash from (used) investing	–	(135 991)	–	–	–	(39 020)	(39 020)	100%	(135 991)
Net cash from (used) financing	–	(632)	–	–	–	–	–	–	(632)
Cash/cash equivalents at the month/year end	801 083	223 957	–	495 255	663 828	534 760	(129 068)	-24%	340 409
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	17 516	3 958	3 820	3 335	2 836	3 444	2 993	111 341	149 243
Creditors Age Analysis									
Total Creditors	3 429	2	–	0	–	4	1 971	13 894	19 301

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		262 176	179 541	–	2 289	91 096	65 431	25 666	39%	179 541
Executive and council		196 724	7 990	–	–	–	3 356	(3 356)	-100%	7 990
Finance and administration		65 452	171 552	–	2 289	91 096	62 075	29 022	47%	171 552
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		5 166	4 501	–	272	515	425	90	21%	4 501
Community and social services		2 167	2 355	–	4	11	50	(40)	-79%	2 355
Sport and recreation		3	8	–	–	–	1	(1)	-100%	8
Public safety		2 996	2 138	–	267	504	374	131	35%	2 138
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		68 606	67 866	–	11	16	28	(12)	-43%	67 866
Planning and development		9 629	9 915	–	11	16	27	(11)	-42%	9 915
Road transport		58 977	56 452	–	–	–	1	(1)	-100%	56 452
Environmental protection		–	1 500	–	–	–	–	–	–	1 500
Trading services		78 899	163 408	–	8 545	15 866	50 783	(34 917)	-69%	163 408
Energy sources		66 474	111 956	–	7 261	13 383	32 749	(19 366)	-59%	111 956
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 425	51 453	–	1 284	2 483	18 034	(15 551)	-86%	51 453
Other	4	359	1 731	–	9	13	298	(285)	-96%	1 731
Total Revenue - Functional	2	415 207	417 048	–	11 125	107 507	116 965	(9 458)	-8%	417 048
Expenditure - Functional										
Governance and administration		164 496	165 918	–	13 473	21 592	29 273	(7 681)	-26%	165 918
Executive and council		43 498	49 110	–	4 802	8 359	8 752	(393)	-4%	49 110
Finance and administration		116 882	112 368	–	8 405	12 699	19 752	(7 053)	-36%	112 368
Internal audit		4 116	4 440	–	267	534	770	(236)	-31%	4 440
Community and public safety		32 016	34 594	–	2 185	4 189	5 359	(1 169)	-22%	34 594
Community and social services		20 930	22 998	–	1 334	2 571	3 591	(1 020)	-28%	22 998
Sport and recreation		2 451	3 034	–	136	274	392	(118)	-30%	3 034
Public safety		8 634	8 563	–	714	1 344	1 375	(31)	-2%	8 563
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		49 236	66 179	–	3 126	5 698	9 847	(4 149)	-42%	66 179
Planning and development		21 340	29 843	–	1 391	2 677	5 231	(2 553)	-49%	29 843
Road transport		27 540	34 440	–	1 735	3 020	4 291	(1 271)	-30%	34 440
Environmental protection		356	1 897	–	–	–	325	(325)	-100%	1 897
Trading services		129 958	153 855	–	11 200	15 185	26 012	(10 827)	-42%	153 855
Energy sources		83 761	96 095	–	8 977	10 798	18 504	(7 706)	-42%	96 095
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 896	6 199	–	202	404	637	(233)	-37%	6 199
Waste management		42 302	51 561	–	2 021	3 983	6 871	(2 888)	-42%	51 561
Other		1 740	3 199	–	108	204	566	(362)	-64%	3 199
Total Expenditure - Functional	3	377 446	423 745	–	30 093	46 868	71 057	(24 189)	-34%	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	–	(18 968)	60 639	45 908	14 731	0.3208714	(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

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	-	8 545	15 866	50 783	(34 917)	(0)	163 408
Energy sources	66 474	111 956	-	7 261	13 383	32 749	(19 366)	(0)	111 956
Electricity	66 474	111 956	-	7 261	13 383	32 749	(19 366)	(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	-	1 284	2 483	18 034	(15 551)	(0)	51 453
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	210	85	-	-	-	14	(14)	(0)	85
Solid Waste Removal	12 133	51 058	-	1 284	2 482	18 018	(15 536)	(0)	51 058
Street Clearing	82	309	-	0	1	2	(1)	(0)	309
Other	359	1 731	-	9	13	298	(285)	(0)	1 731
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	206	1 579	-	9	13	263	(250)	(0)	1 579
Marinas	-	-	-	-	-	-	-	-	-
Tourism	153	152	-	-	-	35	(25)	(0)	152
Total Revenue - Functional	415 207	417 048	-	11 125	107 507	116 965	(9 458)	(0)	417 048
Expenditure - Functional									
Municipal governance and administration	164 496	165 918	-	13 473	21 592	29 273	(7 681)	(0)	165 918
Executive and council	43 498	49 110	-	4 802	8 359	8 752	(393)	(0)	49 110
Mayor and Council	28 945	33 601	-	3 889	6 521	6 262	259	0	33 601
Municipal Manager, Town Secretary and Chief Executive	14 553	15 508	-	913	1 837	2 489	(652)	(0)	15 508
Finance and administration	116 882	112 368	-	8 405	12 699	19 752	(7 053)	(0)	112 368
Administrative and Corporate Support	23 446	10 781	-	1 385	2 661	1 739	922	0	10 781
Asset Management	3 185	3 464	-	200	395	412	(17)	(0)	3 464
Finance	24 291	24 625	-	2 020	3 184	4 468	(1 284)	(0)	24 625
Fleet Management	3 575	5 396	-	-	-	1 063	(1 063)	(0)	5 396
Human Resources	7 911	13 225	-	440	877	2 422	(1 546)	(0)	13 225
Information Technology	9 235	10 342	-	2 171	2 401	1 978	422	0	10 342
Legal Services	3 301	4 395	-	61	93	975	(882)	(0)	4 395
Marketing, Customer Relations, Publicity and Media Co-ordination	8 041	7 280	-	440	697	1 474	(776)	(0)	7 280
Property Services	10 084	7 952	-	227	540	1 134	(594)	(0)	7 952
Risk Management	1 346	1 458	-	90	188	223	(35)	(0)	1 458
Security Services	10 745	10 294	-	912	912	2 327	(1 414)	(0)	10 294
Supply Chain Management	4 505	4 594	-	304	593	783	(190)	(0)	4 594
Valuation Service	7 217	8 652	-	154	158	755	(597)	(0)	8 652
Internal audit	4 116	4 440	-	267	534	770	(236)	(0)	4 440
Governance Function	4 116	4 440	-	267	534	770	(236)	(0)	4 440
Community and public safety	32 016	34 594	-	2 185	4 189	5 359	(1 169)	(0)	34 594
Community and social services	20 930	22 998	-	1 334	2 571	3 591	(1 020)	(0)	22 998
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	1 903	2 310	-	49	49	306	(277)	(0)	2 310
Community Halls and Facilities	15 627	17 262	-	1 075	2 109	2 733	(624)	(0)	17 262
Consumer Protection	-	-	-	-	-	-	-	-	-

Cultural Matters	-	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	
Libraries and Archives	3 400	3 425	-	211	414	532	(119)	(0)	3 425	
Literacy Programmes	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	
Sport and recreation	2 451	3 034	-	136	274	392	(118)	(0)	3 034	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	32	76	-	-	-	9	(9)	(0)	76	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	2 418	2 957	-	136	274	383	(109)	(0)	2 957	
Public safety	8 634	8 563	-	714	1 344	1 375	(31)	(0)	8 563	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	1 724	1 741	-	168	338	290	48	0	1 741	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	186	376	-	16	20	71	(51)	(0)	376	
Police Forces, Traffic and Street Parking	6 288	5 985	-	530	986	966	20	0	5 985	
Pounds	436	461	-	-	-	47	(47)	(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	49 236	66 179	-	3 126	5 698	9 847	(4 149)	(0)	66 179	
Planning and development	21 340	29 843	-	1 391	2 677	5 231	(2 553)	(0)	29 843	
Billboards	24	25	-	-	-	-	-	-	25	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 774	10 012	-	550	1 079	1 604	(524)	(0)	10 012	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 573	3 764	-	128	221	707	(486)	(0)	3 764	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	-	386	749	2 185	(1 436)	(0)	11 504	
Project Management Unit	4 147	4 538	-	327	628	735	(108)	(0)	4 538	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	27 540	34 440	-	1 735	3 020	4 291	(1 271)	(0)	34 440	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	3 948	3 775	-	293	586	552	34	0	3 775	
Roads	23 187	30 195	-	1 442	2 434	3 736	(1 301)	(0)	30 195	
Taxi Ranks	406	470	-	-	-	3	(3)	(0)	470	
Environmental protection	356	1 897	-	-	-	325	(325)	(0)	1 897	
Biodiversity and Landscape	328	1 851	-	-	-	325	(325)	(0)	1 851	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	28	46	-	-	-	-	-	-	46	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	129 958	153 855	-	11 200	15 185	26 012	(10 827)	(0)	153 855	
Energy sources	83 761	96 095	-	8 977	10 798	18 504	(7 706)	(0)	96 095	
Electricity	77 182	88 825	-	8 468	9 764	17 267	(7 503)	(0)	88 825	
Street Lighting and Signal Systems	6 579	7 270	-	509	1 034	1 237	(203)	(0)	7 270	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 896	6 199	-	202	404	637	(233)	(0)	6 199	
Public Toilets	19	48	-	-	-	7	(7)	(0)	48	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 876	6 151	-	202	404	631	(226)	(0)	6 151	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	42 302	51 561	-	2 021	3 983	6 871	(2 888)	(0)	51 561	
Recycling	69	191	-	-	-	22	(22)	(0)	191	
Solid Waste Disposal (Landfill Sites)	13 242	16 520	-	-	-	453	(453)	(0)	16 520	
Solid Waste Removal	18 937	24 419	-	178	263	4 225	(3 962)	(0)	24 419	
Street Cleaning	10 054	10 430	-	1 843	3 720	2 171	1 549	0	10 430	
Other	1 740	3 199	-	108	204	566	(362)	(0)	3 199	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	227	1 073	-	-	-	209	(209)	(0)	1 073	
Markets	428	470	-	36	71	70	1	0	470	
Tourism	1 086	1 655	-	73	133	288	(155)	(0)	1 655	
Total Expenditure - Functional	3	377 446	423 745	-	30 093	46 868	71 057	(24 189)	(0)	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	-	(18 968)	60 639	45 908	14 731	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	4	-	-	2	-2	-	-9 458 302	-
check opexp balance	3 572 892	-	-	0	-2	-	-2	-

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		70 515	177 444	–	2 820	92 063	63 431	28 633	45.1%	177 444
Vote 2 - Community Services		5 455	59 032	–	1 564	3 012	18 723	(15 711)	-83.9%	59 032
Vote 3 - Corporate Services		282	262	–	(30)	(9)	60	(69)	-115.4%	262
Vote 4 - Development and Town Planning Services		95	1 750	–	11	16	24	(8)	-34.4%	1 750
Vote 5 - Executive & Council		196 724	7 990	–	–	–	3 356	(3 356)	-100.0%	7 990
Vote 6 - Technical Services		142 136	170 569	–	6 759	12 425	31 372	(18 947)	-60.4%	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	415 207	417 048	–	11 125	107 507	116 965	(9 458)	-8.1%	417 048
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		55 955	55 452	–	5 142	7 317	8 948	(1 631)	-18.2%	55 452
Vote 2 - Community Services		42 878	89 596	–	4 241	8 238	12 833	(4 595)	-35.8%	89 596
Vote 3 - Corporate Services		63 551	53 862	–	3 466	5 780	10 070	(4 290)	-42.6%	53 862
Vote 4 - Development and Town Planning Services		18 274	26 954	–	1 137	2 182	4 788	(2 605)	-54.4%	26 954
Vote 5 - Executive & Council		47 614	53 550	–	5 068	8 893	9 521	(629)	-6.6%	53 550
Vote 6 - Technical Services		147 827	142 874	–	10 949	14 270	24 673	(10 403)	-42.2%	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	376 099	422 288	–	30 003	46 680	70 833	(24 154)	-34.1%	422 288
Surplus/ (Deficit) for the year	2	39 108	(5 240)	–	(18 878)	60 827	46 132	14 695	31.9%	(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)

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]	-	-	-	-	-	-	-	-
							-	

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	376 099	422 288	-	30 003	46 680	70 833	(24 154)	(0)	422 288
Surplus/ (Deficit) for the year	2	39 108	(5 240)	-	(18 878)	60 827	46 132	14 695	0	(5 240)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	–	6 992	13 009	16 636	(3 628)	-22%	72 331
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		9 493	10 484	–	892	1 748	1 747	1	0%	10 484
Sale of Goods and Rendering of Services		351	452	–	20	32	104	(72)	-70%	452
Agency services		1 244	966	–	123	193	161	33	20%	966
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		4 440	5 228	–	674	1 136	871	264	30%	5 228
Interest from Current and Non Current Assets		40 744	32 162	–	820	3 224	5 360	(2 136)	-40%	32 162
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	34	–	–	–	6	(6)	-100%	34
Rental from Fixed Assets		1 721	1 989	–	74	147	332	(185)	-56%	1 989
Licence and permits		1 419	2 363	–	112	233	394	(161)	-41%	2 363
Special rating levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1 069	498	–	7	72	115	(42)	-37%	498
Non-Exchange Revenue										
Property rates		17 977	19 969	–	1 143	5 586	8 463	(2 877)	-34%	19 969
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		668	172	–	3	9	29	(19)	-68%	172
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		213 478	215 414	–	–	81 697	82 351	(654)	-1%	215 414
Interest		2 287	2 383	–	264	421	397	24	6%	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)		358 498	364 703	–	11 125	107 507	116 965	(9 458)	-8%	364 703
Expenditure By Type										
Employee related costs		142 468	153 463	–	11 042	22 534	22 645	(110)	0%	153 463
Remuneration of councillors		14 498	15 899	–	1 179	2 359	2 650	(291)	-11%	15 899
Bulk purchases - electricity		62 144	67 567	–	8 080	9 001	15 540	(6 539)	-42%	67 567
Inventory consumed		12 852	19 887	–	750	1 264	4 556	(3 292)	-72%	19 887
Debt impairment		16 137	18 913	–	–	–	–	–	–	18 913
Depreciation and amortisation		18 122	20 835	–	–	–	–	–	–	20 835
Interest		6 122	6 627	–	–	–	–	–	–	6 627
Contracted services		48 611	62 899	–	2 822	3 680	14 236	(10 556)	-74%	62 899
Transfers and subsidies		–	146	–	–	–	–	–	–	146
Irrecoverable debts written off		–	3 905	–	–	–	–	–	–	3 905
Operational costs		38 803	50 799	–	6 220	8 030	11 430	(3 400)	-30%	50 799
Losses on Disposal of Assets		373	2 805	–	–	–	–	–	–	2 805
Other Losses		13 741	–	–	–	–	–	–	–	–
Total Expenditure		373 873	423 745	–	30 093	46 868	71 057	(24 189)	-34%	423 745
Surplus/(Deficit)		(15 375)	(59 043)	–	(18 968)	60 639	45 908	14 731	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		41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	0	(6 698)
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	0	(6 698)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	0	(6 698)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		41 334	(6 698)	–	(18 968)	60 639	45 908	14 731	0	(6 698)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	415 207	417 048	11 125	107 507	116 965	417 048
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0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		–	18 569	–	3 845	6 705	8 929	(2 224)	-25%	18 569
Vote 3 - Corporate Services		–	1 500	–	–	–	–	–		1 500
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	99 761	–	3 153	3 153	23 632	(20 479)	-87%	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	–	119 830	–	6 998	9 858	32 561	(22 703)	-70%	119 830
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		–	1 169	–	–	–	57	(57)	-100%	1 169
Vote 2 - Community Services		–	3 359	–	–	–	239	(239)	-100%	3 359
Vote 3 - Corporate Services		–	5 743	–	–	–	2 157	(2 157)	-100%	5 743
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	69	–	–	–	–	–		69
Vote 6 - Technical Services		–	5 821	–	–	–	4 006	(4 006)	-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	–	16 161	–	–	–	6 459	(6 459)	-100%	16 161
Total Capital Expenditure		–	135 991	–	6 998	9 858	39 020	(29 162)	-75%	135 991
Capital Expenditure - Functional Classification										
Governance and administration		–	8 481	–	–	–	2 214	(2 214)	-100%	8 481
Executive and council		–	69	–	–	–	–	–		69
Finance and administration		–	8 412	–	–	–	2 214	(2 214)	-100%	8 412
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	21 569	–	3 845	6 705	8 929	(2 224)	-25%	21 569
Community and social services		–	10 145	–	703	703	2 845	(2 142)	-75%	10 145
Sport and recreation		–	3 700	–	–	2 860	2 470	390	16%	3 700
Public safety		–	7 724	–	3 142	3 142	3 613	(471)	-13%	7 724
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	93 202	–	3 153	3 153	26 441	(23 288)	-88%	93 202
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	93 202	–	3 153	3 153	26 441	(23 288)	-88%	93 202
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	12 661	–	–	–	1 436	(1 436)	-100%	12 661
Energy sources		–	4 290	–	–	–	1 197	(1 197)	-100%	4 290
Water management		–	–	–	–	–	–	–		–
Waste water management		–	8 090	–	–	–	–	–		8 090
Waste management		–	281	–	–	–	239	(239)	-100%	281
Other		–	78	–	–	–	–	–		78
Total Capital Expenditure - Functional Classification	3	–	135 991	–	6 998	9 858	39 020	(29 162)	-75%	135 991
Funded by:										
National Government		–	52 345	–	5 573	8 432	20 354	(11 922)	-59%	52 345
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–		–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	52 345	–	5 573	8 432	20 354	(11 922)	-59%	52 345
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	83 646	–	1 426	1 426	18 666	(17 240)	-92%	83 646
Total Capital Funding		–	135 991	–	6 998	9 858	39 020	(29 162)	-75%	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

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

[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]	-	-	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total single-year capital expenditure		-	16 161	-	-	-	6 459	(6 459)	(0)	16 161
Total Capital Expenditure		-	135 991	-	6 998	9 858	39 020	(29 162)	(0)	135 991

References

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

0 - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	522 665	224 029
Trade and other receivables from exchange transactions		21 054	33 160	–	25 299	33 160
Receivables from non-exchange transactions		8 810	5 185	–	12 417	5 185
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	–	543	673
VAT		33 913	5 498	–	16 199	5 498
Other current assets		(21 160)	0	–	(6 321)	0
Total current assets		519 016	268 545	–	570 802	268 545
Non current assets						
Investments		–	–	–	–	–
Investment property		35 328	48 397	–	35 328	48 397
Property, plant and equipment		506 731	793 272	–	677 509	793 272
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		19	684	–	19	684
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		542 079	842 353	–	712 856	842 353
TOTAL ASSETS		1 061 095	1 110 897	–	1 283 659	1 110 897
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	–	964	987
Consumer deposits		2 135	2 281	–	2 146	2 281
Trade and other payables from exchange transactions		36 535	27 451	–	18 370	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	–	55 889	13 104
Provision		22 272	19 831	–	20 391	19 831
VAT		1 607	0	–	3 747	0
Other current liabilities		–	–	–	–	–
Total current liabilities		100 387	63 654	–	101 507	63 654
Non current liabilities						
Financial liabilities		4 014	3 027	–	4 014	3 027
Provision		35 013	36 142	–	34 928	36 142
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		23 762	26 283	–	23 731	26 283
Total non current liabilities		62 789	65 452	–	62 673	65 452
TOTAL LIABILITIES		163 175	129 105	–	164 180	129 105
NET ASSETS	2	897 919	981 792	–	1 119 479	981 792
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		731 928	698 085	–	769 690	698 085
Reserves and funds		289 150	283 707	–	289 150	283 707
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 021 078	981 792	–	1 058 840	981 792

References

1. Material variances to be explained in Table SC1

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

check balance

-123 158 521

422

-

60 639 175

422

0 - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	–	–	–	6 577	(6 577)	-100%	15 518
Service charges		–	61 164	–	–	–	13 943	(13 943)	-100%	61 164
Other revenue		–	8 623	–	–	–	1 663	(1 663)	-100%	8 623
Transfers and Subsidies - Operational		558 842	211 689	–	31 993	214 780	197 874	16 906	9%	211 689
Transfers and Subsidies - Capital		–	38 719	–	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	–	–	–	6 063	(6 063)	-100%	36 378
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(264 485)	(370 207)	–	(12 618)	(26 832)	(50 486)	(23 654)	47%	(370 207)
Interest		–	(585)	–	–	–	–	–		(585)
Transfers and Subsidies		–	(146)	–	–	–	–	–		(146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	–	19 375	187 948	214 352	26 404	12%	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)	–	–	–	(39 020)	(39 020)	100%	(135 991)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(135 991)	–	–	–	(39 020)	(39 020)	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		294 356	(135 471)	–	19 375	187 948	175 332			(135 471)
Cash/cash equivalents at beginning:		506 726	359 428	–	475 880	475 880	359 428			475 880
Cash/cash equivalents at month/year end:		801 083	223 957	–	495 255	663 828	534 760			340 409

References

1. Material variances to be explained in Table SC1

0 - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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		1.6%	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		10.0%	7.2%	0.0%	9.7%	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	517.0%	421.9%	0.0%	562.3%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	0.0%	514.9%	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		2.4%	10.5%	0.0%	29.2%	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		39.7%	42.1%	0.0%	21.0%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	0.0%	1.0%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	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	4 014 3 027
Total Assets		1 061 095	1 110 897	1 283 659 1 110 897
Employee related costs		142 468	153 463	22 534 153 463
Repairs & Maintenance		16 989	24 212	1 083 24 212
Interest (finance charges)		6 122	6 627	6 627
Principal paid			632	632
Depreciation		18 122	20 835	15 899
Operating expenditure		373 873	423 745	46 868 423 745
Total Capital Expenditure			135 991	6 998 9 858
Borrowed funding for capital				
Debt		102 147	70 851	102 969 70 851
Equity		1 021 078	981 792	1 058 840 981 792
Reserves and funds				
Borrowing		4 014	3 027	4 014 3 027
Current assets		519 016	268 545	570 802 268 545
Current liabilities		100 387	63 654	101 507 63 654
Monetary assets		475 880	224 029	522 665 224 029
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	107 507 364 703
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)		8 705	38 345	31 395 38 345
Annual services revenue		90 982	102 783	9 027 20 343
Cash + investments	Including LT investments	475 880	224 029	522 665 224 029
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	9 632	2 499	1 857	1 571	1 122	1 355	1 405	24 316	43 757	29 769	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	5 076	277	714	639	573	1 014	527	33 491	42 309	36 243	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	2 681	1 128	1 104	1 074	1 090	1 025	1 011	52 250	61 363	56 450	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	127	55	146	52	51	50	50	1 281	1 812	1 484	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	2	2	2	–	–	–	
Total By Income Source	2000	17 516	3 958	3 820	3 335	2 836	3 444	2 993	111 341	149 243	123 948	–	–	–	
2024/25 - totals only		21395119	3659960	3602140	3365982	3063054	2845780	2899559	95251293	136 083	107 426	0	0	0	
Debtors Age Analysis By Customer Group															
Organs of State	2200	7 736	1 762	1 355	1 000	702	725	679	37 703	51 661	40 809	–	–	–	
Commercial	2300	5 084	625	764	874	674	1 219	796	15 497	25 532	19 059	–	–	–	
Households	2400	4 669	1 567	1 698	1 459	1 457	1 497	1 513	58 137	71 997	64 063	–	–	–	
Other	2500	27	5	3	3	3	3	5	4	53	17	–	–	–	
Total By Customer Group	2600	17 516	3 958	3 820	3 335	2 836	3 444	2 993	111 341	149 243	123 948	–	–	–	

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 - M02 August

Description	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		
R thousands											
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	2 846	2	-	0	-	4	1 966	12 969	17 788	17 589
Auditor General	0800	-	-	-	-	-	-	-	-	-	427
Other	0900	583	-	-	-	-	-	5	914	1 502	1 652
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 429	2	-	0	-	4	1 971	13 894	19 301	19 678

Notes

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

0 - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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	133 130	820	-	-	133 950
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	381 124	-	(20 000)	-	361 124
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	24 791	-	-	-	24 791
														-
														-
														-
Municipality sub-total										539 045	820	(20 000)	-	519 865
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									539 045	820	(20 000)	-	519 865

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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD variance	TD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		209 831	#####	-	-	81 697	####	(654)	-0.8%	#####
Equitable Share		196 724	#####	-	-	81 697	####	(654)	-0.8%	#####
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)	4	2 188	5 287	-	-	-	-	-		5 287
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	213 478	#####	-	-	81 697	####	(654)	-0.8%	#####
Capital Transfers and Grants										
National Government:		46 986	52 345	-	-	-	-	-		52 345
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		622	13 626	-	-	-	-	-		13 626
Municipal Infrastructure Grant		45 260	38 719	-	-	-	-	-		38 719
Other capital transfers [insert description]										
Provincial Government:		9 722	-	-	-	-	-	-		-
Specify (Add grant description)		9 722	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	56 709	52 345	-	-	-	-	-		52 345
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270 186	#####	-	-	81 697	####	(654)	-0.8%	#####

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 - M02 August

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:		189 172	#####	–	16 342	26 460	40 714	(14 254)	-35.0%	245 202
Equitable Share		181 853	#####	–	15 317	24 949	37 995	(13 046)	-34.3%	232 228
Expanded Public Works Programme Integrated Grant		100	1 537	–	–	–	353	(353)	-100.0%	1 537
Local Government Financial Management Grant		1 736	1 727	–	200	245	397	(152)	-38.4%	1 727
Municipal Disaster Recovery Grant		–	1 680	–	9	9	386	(377)	-97.6%	1 680
Municipal Infrastructure Grant		5 483	8 030	–	816	1 257	1 582	(325)	-20.5%	8 030
Municipal Infrastructure Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 712	5 145	–	155	302	1 005	(703)	-70.0%	5 145
Specify (Add grant description)		1 712	5 145	–	155	302	1 005	(703)	-70.0%	5 145
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		190 883	#####	–	16 497	26 762	41 719	(14 957)	-35.9%	250 347
Capital expenditure of Transfers and Grants										
National Government:		–	52 345	–	5 573	8 432	20 354	(11 922)	-58.6%	52 345
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	13 626	–	–	–	9 084	(9 084)	-100.0%	13 626
Municipal Infrastructure Grant		–	38 719	–	5 573	8 432	11 270	(2 837)	-25.2%	38 719
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	52 345	–	5 573	8 432	20 354	(11 922)	-58.6%	52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 883	#####	–	22 070	35 194	62 073	(26 878)	-43.3%	302 692

References

0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	2 092	2 365	(273)	-12%	14 190
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 597	1 709	–	133	266	285	(18)	-6%	1 709
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors			14 498	15 899	–	1 179	2 359	2 650	(291)	-11%
% increase	4		9.7%							9.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 917	11 437	–	942	1 787	1 906	(119)	-6%	11 437
Pension and UIF Contributions		12	13	–	1	2	2	0	0%	13
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		2 211	3 196	–	–	–	–	–	–	3 196
Motor Vehicle Allowance		820	1 603	–	69	138	267	(129)	-48%	1 603
Cellphone Allowance		331	289	–	27	53	48	5	10%	289
Housing Allowances		225	367	–	19	38	61	(24)	-39%	367
Other benefits and allowances	2	1	1	–	0	0	0	(0)	-48%	1
Payments in lieu of leave		376	411	–	–	–	–	–	–	411
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		343	252	–	21	42	42	(0)	0%	252
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		14 235	17 568	–	1 078	2 060	2 327	(267)	-11%	17 568
% increase	4		23.4%							23.4%
Other Municipal Staff										
Basic Salaries and Wages		80 912	87 569	–	7 175	14 887	14 595	292	2%	87 569
Pension and UIF Contributions		15 117	15 676	–	1 361	2 729	2 613	116	4%	15 676
Medical Aid Contributions		8 284	8 301	–	719	1 440	1 384	56	4%	8 301
Overtime		2 828	3 133	–	184	370	721	(351)	-49%	3 133
Performance Bonus		10 608	9 198	–	–	–	–	–	–	9 198
Motor Vehicle Allowance		3 200	3 295	–	262	524	549	(26)	-5%	3 295
Cellphone Allowance		1 085	1 143	–	92	184	190	(7)	-4%	1 143
Housing Allowances		645	247	–	25	51	41	10	23%	247
Other benefits and allowances	2	1 026	1 010	–	92	184	168	16	10%	1 010
Payments in lieu of leave		2 467	3 640	–	–	–	–	–	–	3 640
Long service awards		–	481	–	–	–	–	–	–	481
Post-retirement benefit obligations		1 656	1 860	–	–	–	–	–	–	1 860
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		406	342	–	55	107	57	50	87%	342
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		128 234	135 894	–	9 964	20 475	20 318	157	1%	135 894
% increase	4		6.0%							6.0%
Total Parent Municipality		156 967	169 361	–	12 221	24 893	25 294	(401)	-2%	169 361
Unpaid salary, allowances & benefits in arrears:										
Board Members 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							–			

Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	-	12 221	24 893	25 294	(401)	-2%	169 361
% increase	4		7.9%							7.9%
TOTAL MANAGERS AND STAFF		142 468	153 463	-	11 042	22 534	22 645	(110)	0%	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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	15 518	16 139	16 865
Service charges - Electricity revenue		–	–	6 689	6 689	6 689	6 689	6 689	6 689	6 689	6 689	6 689	(1 006)	59 196	62 748	66 513
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	197	197	197	197	197	197	197	197	197	197	1 967	2 046	2 138
Rental of facilities and equipment		–	–	170	170	170	170	170	170	170	170	170	170	1 703	1 772	1 851
Interest earned - external investments		–	–	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	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	29	39	40
Licences and permits		–	–	236	236	236	236	236	236	236	236	236	236	2 363	2 458	2 568
Agency services		–	–	97	97	97	97	97	97	97	97	97	97	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	31 993	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	(43 300)	211 689	208 644	217 984
Other revenue		–	–	402	402	402	402	402	402	402	402	402	(61)	3 562	988	1 033
Cash Receipts by Source		182 787	31 993	17 030	17 030	17 030	17 030	17 030	17 030	17 030	17 030	17 030	(38 896)	329 156	323 175	333 280
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	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	31 993	20 902	20 902	20 902	20 902	20 902	20 902	20 902	20 902	20 902	(35 024)	367 875	411 425	381 611
Cash Payments by Type																
Employee related costs		(14 214)	(12 618)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(12 715)	(153 986)	(157 837)	(167 541)
Remuneration of councillors		–	–	(1 590)	(1 590)	(1 590)	(1 590									

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)

(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(32 437)	(370 939)	(385 844)
(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(1 859)	(139 686)	(67 646)

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 - M02 August

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 - M02 August

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	10 929	17 892	–	2 860	2 860	17 892	15 033	84.0%	2%
August	10 929	21 128	–	6 998	9 858	39 020	29 162	74.7%	7%
September	10 929	18 567	–	–	9 858	57 588	47 730	82.9%	7%
October	10 929	15 551	–	–	9 858	73 139	63 281	86.5%	7%
November	10 929	9 713	–	–	9 858	82 852	72 994	88.1%	7%
December	10 929	10 919	–	–	9 858	93 771	83 913	89.5%	7%
January	10 929	4 810	–	–	9 858	98 581	88 723	90.0%	7%
February	10 929	10 457	–	–	9 858	109 039	99 181	91.0%	7%
March	10 929	8 977	–	–	9 858	118 016	108 158	91.6%	7%
April	10 929	8 942	–	–	9 858	126 958	117 100	92.2%	0
May	10 929	6 186	–	–	9 858	133 144	123 286	92.6%	0
June	10 929	2 847	–	–	9 858	135 991	126 133	92.8%	0
Total Capital expenditure	131 152	135 991	–	9 858					

8 - Supporting Table SC1a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	No	Budget Year 2024/25						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	FYD variance
								FYD variance %
R Resources								
Capital expenditure on new assets by Asset Class/Structure								
Infrastructure		12 624				1 197	1 197	100.0%
Roads Infrastructure		244						244
Roads		244						244
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure		8 090						8 090
Drainage Collection								
Storm water Conveyance		8 090						8 090
Attenuation								
Electrical Infrastructure		4 290				1 197	1 197	100.0%
Power Plants								
HY Substations								
HY Switching Stations								
HY Transmission Conductors								
MY Substations								
MY Switching Stations								
MY Networks		1 922						1 922
LV Networks		2 769				1 197	1 197	100.0%
Capital Spares								
Water supply Infrastructure								
Dams and Weirs								
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Risk Mates								
Distribution								
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure								
Pump Station								
Retention								
Waste Water Treatment Works								
Outfall Sewers								
Tidal 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								
MY Substations								
LV Networks								
Capital Spares								
Coastal Infrastructure								
Sea Pumps								
Piers								
Revetments								
Promenades								
Capital Spares								
Information and Communication Infrastructure								
Data Centres								
Cable Layers								
Distribution Layers								
Capital Spares								
Community Assets		16 126				3 365	3 373	33.7%
Community Facilities		10 424				2 952	2 959	75.8%
Halls		4 491				703	703	15.7%
Centres								
Childcare								
Childs/Care Centres								
Fire/Ambulance Stations								
Training Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cinema/Cinema		5 604				600	600	100.0%
Parks								
Public Open Space		279				57	57	100.0%
Nature Reserves								
Public Station Facilities								
Markets								
Stalls								
Abattoirs								
Alpines								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities		3 700				2 860	2 470	-15.8%
Indoor Facilities								
Outdoor Facilities		3 700				2 860	2 470	-15.8%
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		5 945				3 142	3 142	11.6%
Operational Buildings		5 945				3 142	3 142	11.6%
Municipal Offices		5 945				3 142	3 142	11.6%
Pay/Utility Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Dumps								
Capital Spares								
Housing								
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultural Assets								
Biological or Cultural Assets								
Intangible Assets		697						
Services								
Licences and Rights		697						
Water Rights								
Effluent Licences								
Solid Waste Licences								
Computer Software and Applications		697						
Local Software Software Applications								
Unspecified								
Computer Equipment		2 172				1 757	1 757	100.0%
Computer Equipment		2 172				1 757	1 757	100.0%
Furniture and Office Equipment		148				57	57	100.0%
Furniture and Office Equipment		148				57	57	100.0%
Machinery and Equipment		3 669				3 048	3 048	100.0%
Machinery and Equipment		3 669				3 048	3 048	100.0%
Transport Assets								
Transport Assets								
Land		3 000						
Land		3 000						
Zoo's Marine and Non-biological Animals								
Zoo's Marine and Non-biological Animals								
Living resources								
Living resources								
Fishing and Protection								
Biological plants and animals								
Immature								
Fishing and Protection								
Zoological plants and animals								
Total Capital Expenditure on new assets		42 379				8 785	14 988	35.3%

0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	76 794	-	1 426	1 426	20 634	19 208	93.1%	76 794
Roads Infrastructure		-	76 794	-	1 426	1 426	20 634	19 208	93.1%	76 794
Roads		-	76 794	-	1 426	1 426	20 634	19 208	93.1%	76 794
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	80 266	-	1 426	1 426	21 034	19 608	93.2%	80 266

0 - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

[illegible]

<u>Investment properties</u>		-	409	-	-	-	94	94	100.0%	409
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	409	-	-	-	94	94	100.0%	409
Improved Property		-	409	-	-	-	94	94	100.0%	409
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		2 008	2 664	-	21	119	613	493	80.5%	2 664
Operational Buildings		2 008	2 664	-	21	119	613	493	80.5%	2 664
Municipal Offices		1 950	2 513	-	21	119	578	459	79.3%	2 513
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		57	151	-	-	-	35	35	100.0%	151
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		740	1 047	-	25	32	241	209	86.7%	1 047
Furniture and Office Equipment		740	1 047	-	25	32	241	209	86.7%	1 047
<u>Machinery and Equipment</u>		1 291	2 000	-	46	71	460	389	84.5%	2 000
Machinery and Equipment		1 291	2 000	-	46	71	460	389	84.5%	2 000
<u>Transport Assets</u>		6 280	4 271	-	424	510	982	472	48.1%	4 271
Transport Assets		6 280	4 271	-	424	510	982	472	48.1%	4 271
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	16 989	24 212	-	758	1 083	5 474	4 390	80.2%	24 212

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	2 713	2 664	-	-	-	-	-	2 664
Community Facilities	2 272	2 167	-	-	-	-	-	2 167
<i>Halls</i>	891	986	-	-	-	-	-	986
<i>Centres</i>	155	37	-	-	-	-	-	37
<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>	812	677	-	-	-	-	-	677
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	28	31	-	-	-	-	-	31
<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>	386	436	-	-	-	-	-	436
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	441	497	-	-	-	-	-	497
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	441	497	-	-	-	-	-	497
<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		1 204	1 139	-	-	-	-	-	1 139
Operational Buildings		1 204	1 139	-	-	-	-	-	1 139
Municipal Offices		1 204	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		28	31	-	-	-	-	-	31
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		28	31	-	-	-	-	-	31
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		28	31	-	-	-	-	-	31
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		1 165	770	-	-	-	-	-	770
Computer Equipment		1 165	770	-	-	-	-	-	770
Furniture and Office Equipment		318	429	-	-	-	-	-	429
Furniture and Office Equipment		318	429	-	-	-	-	-	429
Machinery and Equipment		2 915	2 193	-	-	-	-	-	2 193
Machinery and Equipment		2 915	2 193	-	-	-	-	-	2 193
Transport Assets		441	1 271	-	-	-	-	-	1 271
Transport Assets		441	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	18 122	20 835	-	-	-	-	-	20 835

0 - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	13 355	-	1 727	1 727	2 998	1 271	42.4%	13 355
Roads Infrastructure		-	13 355	-	1 727	1 727	2 998	1 271	42.4%	13 355
Roads		-	13 355	-	1 727	1 727	2 998	1 271	42.4%	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	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<u>Living resources</u>		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	13 355	-	1 727	1 727	2 998	1 271	42.4%	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	10 929	17 892	–	–	2 891
Aug	10 929	21 128	–	–	6 998
Sep	10 929	18 967	–	–	–
Oct	10 929	15 561	–	–	–
Nov	10 929	9 713	–	–	–
Dec	10 929	10 919	–	–	–
Jan	10 929	4 610	–	–	–
Feb	10 929	10 457	–	–	–
Mar	10 929	8 977	–	–	–
Apr	10 929	8 942	–	–	–
May	10 929	6 186	–	–	–
Jun	10 929	2 947	–	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	2 891	17 892	
Aug	9 858	39 000	
Sep	9 858	57 988	
Oct	9 858	73 139	
Nov	9 858	82 852	
Dec	9 858	93 771	
Jan	9 858	98 581	
Feb	9 858	109 030	
Mar	9 858	118 016	
Apr	9 858	126 958	
May	9 858	133 144	
Jun	9 858	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	17 516	3 958	3 820	3 335	2 836	3 444	2 993	111 341	
2024/25	21 395	3 660	3 602	3 366	3 063	2 846	2 900	95 251	

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2024/25	Budget Year 2025/26	
Organs of State	50 112	51 661	
Commercial	24 766	25 532	
Households	69 637	71 997	
Other	51	53	

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	–	–	–	–	–	17 589	427	1 652
Budget Year 2025	11	–	–	–	–	–	17 798	–	1 502

