# Municipal In-year reports & supporting tables

mSCOA Version 6.9

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



#### **Contact details:**

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

Prepa	aration I	nstructions	
Municipality Name:	EC142 Sen	ıqu	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M02 Augu	st 🔻	
MTREF:	2025	<b>▼</b> Budget Year: 2025	/26
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Sub-V	otes
Printing Instructions		Importants documents wi provide essential assista	
Showing / Hiding Columns		MFMA Budget Circular	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Value of the last	Complete Votes & Sub-Votes  Vote 1 Budget and Treasury Office	Select Org. Structure
Vate 2 - Community Services Vate 3 - Comparate Services	1.1 Name of sub-vote1	1.1 - Mame of sub-vote!
vate 1 - Budget and rheady Unice Vate 2 - Community Services Vate 3 - Community Services Vate 3 - Composite Services Vate 5 - Executive & Council Vate 5 - Executive & Council Vate 5 - Technical Services Vate 7 - COMMUNITY & SOCIAL SERVICES Vate 7 - COMMUNITY & SOCIAL SERVICES	1.2 Marine of sub-votel 1.3 [Name of sub-vote] 1.4 Marine of sub-votel	
Vate 6 - Technical Services Vate 7 - COMMUNITY & SOCIAL SERVICES	1.5 Name of sub-vote! 1.6 (Name of sub-vote)	
Vote 8 - INAME OF VOTE 8I Vote 9 - INAME OF VOTE 9I Vote 10 - INAME OF VOTE 40I	1.7 Name of sub-vote! 1.8 Name of sub-vote! 1.9 Name of sub-vote!	
Valle 3 - NAME OF VOTE 10 Valle 3 - NAME OF VOTE 10 Valle 3 - NAME OF VOTE 10 Valle 10 - NAME OF VOTE 10 Valle 11 - NAME OF VOTE 10 Valle 12 - NAME OF VOTE 11 Valle 13 - NAME OF VOTE 12 Valle 13 - NAME OF VOTE 12 Valle 13 - NAME OF VOTE 12	1.10 Name of sub-vote1  Vote 2 Community Services	
Vate 13 - [NAME OF VOTE 13] Vate 14 - INAME OF VOTE 14! Vate 15 - [NAME OF VOTE 15]	2.1 [Name of sub-vote] 2.2 [Name of sub-vote]	2.1 - [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]	
	2.5 Name of sub-vote! 2.6 [Name of sub-vote] 2.7 Name of sub-vote!	
	2.8 IName of sub-vote! 2.9 [Name of sub-vote]	
	2.7 Name of sub-votel 2.8 Name of sub-votel 2.9 Plann of sub-votel 2.10 Plann of sub-votel 2.11 Plann of sub-votel 3.1 Ram of sub-votel 3.2 Ram of sub-votel 3.3 Ram of sub-votel 3.3 Ram of sub-votel 4.4 Ram of sub-votel 4.5 Ram of sub-votel 4.6 Ram of sub-votel 4.7 Ram of sub-votel 4.8 Ram of sub-votel 4.9 Ram of sub-votel 4.0 Ram of sub-votel	3.1 - [Name of sub-vote]
	3.2 Name of sub-vote! 3.3 Name of sub-vote!	E 1 Plante di 2004000)
	3.4 [Name of sub-vote] 3.5 [Name of sub-vote]	
	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 (Name of sub-vote)	4.1 - [Name of sub-vote]
	4.2 Name of sub-votel 4.3 Name of sub-votel 4.4 Blome of pub-votel	
	4.5 Name of sub-vote! 4.6 Name of sub-vote!	
	4.7 [Name of sub-vote] 4.8 [Name of sub-vote]	
	4.10 [Name of sub-vote] 4.10 Name of sub-vote!	
	5.1 [Name of sub-vote] 5.2 Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 Rieme of sub-vote! 5.4 [Name of sub-vote]	
	5.6 Name of sub-vote! 6.6 plame of sub-vote! 6.7 Blame of sub-vote!	
	5.8 Name of sub-vote! 5.9 Plame of sub-vote!	
	5.10 [Name of sub-vote]  Vote 6 Technical Services	
	6.1 [Name of sub-vote] 6.2 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.4 [Name of sub-vote] 6.5 [Name of sub-vote]	
	6.6 Plame of sub-vote! 6.7 [Plame of sub-vote]	
	6.8 Name of sub-vote! 6.9 (Name of sub-vote)	
	tion   Compress Brances	7.1 - [Name of sub-vote]
	7.2 [Plame of sub-vote] 7.3 [Plame of sub-vote]	The product of accuracy
	7.3 Name of sub-vote! 7.4 [Name of sub-vote] 7.5 Name of sub-vote!	
	7.5 Name of sub-votel 7.6 Name of sub-votel 7.7 Name of sub-votel 7.7 Name of sub-votel 7.8 Name of sub-votel	
	7.8 Name of sub-vote! 7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	
	Vote 8 INAME OF VOTE 81 8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote] 8.3 Name of sub-vote! 8.4 [Name of sub-vote]	
	8.5 Name of sub-vote! 8.6 Name of sub-vote!	
	7.00   Plants of sub-colol   Plants of sub-color   Plants of sub-colol   Plants of sub-color   Plants of sub-c	
	8.9   Name of sub-vote    8.10   Name of sub-vote    Vote 9   NAME OF VOTE 9	
	California   Cal	9.1 - IName of sub-vote!
	9.3 Name of sub-vote! 9.4 [Name of sub-vote]	
	9.5 (Name of sub-vote) 9.6 (Name of sub-vote) 9.7 (Name of sub-vote)	
	9.8 Hame of sub-vote! 9.9 Rame of sub-vote!	
	Vote 10 INAME OF VOTE 101	
		10.1 - IName of sub-votel
	10.3 Marmo of sub-vote] 10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
	10.6 Riame of sub-vote! 10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote] Vote 11 [DAME OF VOTE 11]	
	Vote 11 NAME OF VOTE 111 11.1 Name of sub-vote!	11.1 - IName of sub-votel
	11.2 [Name of sub-vote] 11.3 [Name of sub-vote]	
	#1.4 Name of sub-votel #1.5 (Name of sub-vote) #1.6 (Name of sub-vote) #1.7 (Name of sub-vote)	
	11.6 IName of sub-vote  11.7 Plame of sub-vote  11.8 [Plame of sub-vote	
	when IT MANUE OF VOTE IT!    Dame of absorbed	
	Vote 12 INAME OF VOTE 12! 12.1 [Name of sub-vote] 12.2 [Name of sub-vote]	12.1 - Name of sub-votel
	12.3 Riame of sub-vote! 12.4 Riame of sub-vote!	
	12.5 [Name of sub-vote] 12.6 [Name of sub-vote]	
	12.6 Name of sub-votel 12.7 Name of sub-votel 12.8 (Name of sub-vote) 12.9 Name of sub-votel	
	12.10   Name of sub-vote  Vote 13   Plame of sub-vote  Vote 13   PLAME OF VOTE 13	
	13.1 Name of sub-votel 13.2 [Name of sub-vote] 13.3 [Name of sub-vote]	13.1 - IName of sub-votel
	13.3 (Name of sub-vote) 13.4 (Name of sub-vote) 13.5 (Name of sub-vote)	
	13.6 Plame of sub-vote! 13.7 Plame of sub-vote!	
	13.7 Name of sub-votel 13.8 [Name of sub-vote] 13.9 Name of sub-votel	
	13.10 Name of sub-vote!  Vote 14 Name of sub-vote!  14.1 Name of sub-vote!	14.1 - Name of sub-votel
	14.1 Pilame of sub-vote! 14.2 [Pilame of sub-vote] 14.3 [Pilame of sub-vote]	ATT TRAINE OF SUB-PORT
	14.3	
	14.6 IName of sub-vote! 14.7 Name of sub-vote! 14.8 Blame of sub-vote!	
	14.9 (Name of sub-vote) 14.10 Name of sub-vote) 14.10 Name of sub-vote) Vote 15 (NAME OF VOTE 15)	
		15.1 - IName of sub-votel
	15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 Blame of sub-vote]	
	15.4 Marmo 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!	
	15.9 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. Bax City / Town	
Postal Code	
Street address Building Street No. & Name	
Sitest No. & Name City / Town Postal Code	
General Contacts	
General Contacts Telephone number Fax number	
C. POLITICAL LEADERSHIP	
Speaker: ID Number	Secretary/PA to the Speaker:  D Number
Title Name	Name
Telephone number Cell number	Telephone number Cel number
Cerrioritoer Fax number E-mail address	Cernimider Fax number E-mail address
MayoriExecutive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
mayor-xecurive mayor: ID Number Title	SecretaryPA to the MayonExecutive Mayor:  Title
Title Name Telephone number	Title Name Telephone number
Telephone number Cell number Fax number	reaprone number Cel number Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:  ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor:  D Number
ID Verinteer Title Name	Name
rvame Telephone number Cell number	Name Telephone number Cel number
Fax number E-mail address	Fax number E-mail address
D. MANAGEMENT LEADERSHIP	E mai sources
Municipal Manager: ID Number	Secretary/PA to the Municipal Manager: ID Number
Title Name	Title Name
Telephone number Cell number	Telephone number Cell number
Fax number E-mail address	Fax number E-mail address
Chief Financial Officer	SecretaryIPA to the Chief Financial Officer
ID Number	
ID Number Title	ID Number Title
Title Name Telephone number	Title Name Telephone number
Title Name Telephone number Cell number Fax number	Title Name Telephone number Old number Fax number
Title Name Teleptone number Coll number Far number E-mail address	Title Name Telephone number Cell number Far number Email address
Title Name Filesphore sumber Coll number Gen number Files number Filesphore F	Tale Name Talephron unufer Call matter Fac number Call matter Fac number Call matter Call matter Call matter Official responsible for submitting financial information Divarier Divarier
Title Name Telephone runther Coll number Fan Anniber Fan Anniber Fan Anniber Contail address Official responsible for submitting financial information Discharge Title Name Name	Title Name Telephree number Gal number Fas number Fas number Fas number Censi address Official maponable for submitting financial information Difficial maponable for submitting financial information
Title Nome Telephone number Coll number Fan number Fan number Fan number Contail address Official responsible for submitting financial information Official responsible for submitting financi	Title Name Telephone number Coll number Fair Ausber Fa
Title Nome Telephone number Coll number Grain author Fan number Fan number Fan number Grain doctes Grain doct	Title Name Telephone number Call number Fair number Fair number Fair number Fair number Comitation specially financial information Official responsible for submitting financial information O
Title Nome Telephore number Coll number Coll number Fan number Fan number Fan number Coll number Official responsible for submittling financial information Official responsible for submitting financial information Official responsible for submitting financial information False number Fan number Fan number Fan number Fan ander Fan submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information	Title Name Talephone number Coll number Far number Far number Fan laddress Official responsible for submitting financial information D Number Telephone number Coll number Telephone number Coll number Far numbe
Title Nome Telephore number Coll number Fan number Fan number Fan number Fan number Fan lumber Fan number Fan lumber Fan	Tide Name Teleptone number Coll number Far number Far number Fan laddress Official responsible for submitting financial information D Number Title Name Teleptone number Far number
Title Nome Telephore number Coll number Fan number Fan number Fan number Fan number Fan laddress Official responsible for submitting financial information (2) Number Telephore number Gall number Fan number Gall number Title Number Title Number Fall number	Title Name Teleptone number Coll number Far number Far number Far number Far number Official responsible for submitting financial information Difficial responsible for submitting financial information Difficial responsible for submitting financial information Title Titl
Title Nome Telephore number Call number Fan number Fan number Fan number Fan number Fan number Official responsible for submitting financial information (D Number Title Name Name Name Telephore number Call number Fan indexes Official responsible for submitting financial information Title Call number Fan number	Tide Name Telephone number Coff number Far number Far number Fan laddress Official responsible for submitting financial information O Number Tide Name Telephone number Cofficial responsible for submitting financial information O Number Tide Name Telephone number Old Number Tide Tide Tide Tide Tide Tide Tide Tide
Title Name Telephone number Coll number Fan Anather Fa	Title Name   Telephone number   Coll number
Title Mome  Telephone number  Colf number  Fan number	Take Name Talephone number Call number Fact another Fact
Title Name Filestrone number Coll number (Fig. number Fig. number Fig. number Fig. number Fig. number Fig. number Fig. number Filestrone Filestrone Filestrone Filestrone Filestrone Filestrone Filestrone Fig. number Filestrone Filestron	Title Name   Talephren number   Coll number   Talephren number   Coll number   Tale number   Tale number   Tale number   Talen
Title Name Filesphone number Coll number Files Author Total Name Talephone number Coll number Files Author Fi	Take Name Talephone number Call number Feat authors Feat authors Call number Feat authors Feat authors Call number Talephone number Call number Talephone number Call number Feat number Call number Feat number Call number Feat number Call number Feat number Call number Feat number Call number Feat number
Title Name Telephone number Coll number Fan number Fan number Fan number Fan number Fan number Fan defense Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information Fan number Fan number Fan number Fan and defense Official responsible for submitting financial information	Title Name Talephone number Coll number Fair number Fa
Title Name Filestrone number Coll number C	Take Name Talephone nurber Call nurber Facil address Call nurber Facil address Call nurber Tale address Call nurber Tale address Call nurber Tale Name Talephone nurber Call nurber Tale n
Title Name Filesphone number Call number Fine number Fine trainber Fine trainber Fine trainber Fine and softenes Fine trainber Fine trainber Fine trainber Fine trainber Fine trainber Fine Name Talephone number Gall number Fine number Fine number Fine trainber Fine trainber Fine trainber Fine trainber Fine trainber Fine number Fine number Gall number Fine number Fine number Fine number Fine trainber Fine trainber Fine trainber Fine trainber Fine number Fine n	Take Name Telephone number Call number Feat authors Take Name Telephone number Call number Feat authors Feat
Title Name Telephone nurber Colf nurber Fan Antiber Fa	Take Name Takeptone number Call number Fast number Fast number Takeptone number Call number Taken to the submitting financial information Difficial responsible for submitting financial information Take Name Takeptone number Call number Fast number Fast number Fast number Call number Taken to the submitting financial information Official responsible for submitting financial information
Title Name Telephone number Colf number Fan Anniber Fa	Take Name Taleptone number Call number Fair Author Fair Author Fair Author Fair Author Take Taleptone number Call number Taleptone number Call number Taleptone number Call number Fair Number Taleptone number Call number Fair Number Taleptone number Call number Taleptone nu
Title Mome  Telephone number  Colf number  Fan number	Title Name Talephone number Call number Fair Authorie Fair Authorie Talephone number Call number Tale Talephone number Call number Tale Talephone number Call number Tale Talephone number Call number Talephone number Call number Talephone number Call number Talephone number Call number Tale Name Talephone number Call number Tale Name Talephone number Call number Tale number Talephone number Call number Talephone number Call number Tale number Talephone number Call number Tale number Talephone number Call number Tale number Talephone number Talephone number Tale n
Title Name Telephone number Call number Fan number Fan number Fan number Fan number Fan number Call number Telephone number Call number Fan number Fan number Telephone number Call number	Take Name Takeptone number Call number Far number Far number Call number Far number Call number Far number Call number Taken t
Title Name Filesphone number Call number Fine training of the submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information Fine number Call number Fine number Call number Fine number Call number Fine number Call number Call number Call number Fine number F	Take Name Talephone number Call number Feat address Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information Talephone number Call number Feat address Official responsible for submitting financial information
Title Name Telephone number Call number Fan number Canal address of the submitting financial information Official responsible for submitting financial information	Tale Name Talephone number Call number Fair Authorie Fair Authorie Fair Authorie Talephone number Call number Talephone number Call
Title Name Telephone number Call number Fan number Fan number Fan number Fan number Fan number Call number Title T	Take Name Takeptone number Call number Far number Far number Far number Call number Far number Call number Taken t
Take Name Falsphone number Call number Falsphone number Can and Falsphone number Can and Falsphone number Can and Falsphone number Call number Falsphone number	Take Name Talephone number Call number Face and dofess Call number Face and dofess Call number Take and the separation of the separation o
Title Name Filesphone number Call number Fine transportable for submitting financial information Difficult responsible for submitting financial information Difficult responsible for submitting financial information Title Name Filesphone number Call number Fine number Fine number Fine number Fine number Fine number Call number Fine number Fine number Call number Fine number Gill number Fine number Fi	Take Name Taleghore number Call number Feel and devices Feel and Feel an
Title Name Filesphone number Coll number Fin number Fin number Fin number Fin number Fin number Fin number Coll number Title Name Talephone number Coll number Fin number Fin number Fin number Coll number Fin number Coll number Fin number Coll number Fin number Coll number Fin number Fin number Coll number Fin number	Take Name Taleghore number Call number Feel address Call number Ca
Title Name Telephone nurber Coll nurber Fan Anaber Fan Anaber Fan Anaber Fan Anaber Fan Anaber Fan Anaber Total Schoes of the Sc	Tale Name Talephone number Call number Feat studies Feat address Official responsible for submitting financial information
Tale Name Telephone number Call number Fan Auniber Tale Name Telephone number Call number Fan Auniber	Take Name Takeptone number Call number Take number Call number Take number Call number Taken num
Take Name Falsphone number Call number Falsph	Take Name Taleghore number Call number Fee analyse Feel and defease Official responsible for submitting financial information

0 - Table C1 Monthly Budget Statement Summary - M02 August

0 - Table C1 Monthly Budget Statement Sum	2024/25				Budget Year 2025/26				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 977	19 969	-	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	358 498	364 703	-	11 125	107 507	116 965	(9 458)	-8%	364 703
contributions)									
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
		100 331		0 330	3 000	03 020	(25 102)	-1076	100 001
Financial position	= 40.040	000 545			=== 000				000 = 1=
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

Book #	L .	2024/25		A 11 · ·	ı	Budget Year 2		\ <del>-</del>	\ <del>-</del>	Full Vace
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Duagei			buaget	variance	variance %	Forecast
Revenue - Functional									70	
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		_	_	_	_	_	_	_	3375	_
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	_	_	_		- (.,	10070	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
	_		•					(0 100)	7,0	•
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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

0 - Table C2 Monthly Budget Statement - Financial Pe		2024/25				Budget Ye				
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual		YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	/		budget	"	%	Forecast
Revenue - Functional										
Municipal governance and administration  Executive and council		262 176 196 724	179 541 7 990	-	2 289	91 096	65 431 3 356	25 666 (3 356)	39%	179 541 7 990
Mayor and Council		196 724	7 990	-	-	-	3 356	(3 356)	(0)	7 990
Municipal Manager, Town Secretary and								( ,	( )	
Chief Executive Finance and administration		65 452	171 552		2 289	91 096	62 075	29 022	0	171 552
Administrative and Corporate Support		-	-	-	(30)	(50)	-	(50)	#DIV/0!	-
Asset Management		539	-	-	-	-	-	-		-
Finance Fleet Management		1 822	114 859	-	5	81 702	47 476	34 226	0	114 859
Human Resources		276	244	_	_	- 41	- 56	(16)	(0)	244
Information Technology		-	-	_	_	-	-	(10)	(0)	-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		1 807	1 935	_	86	172	322	(151)	(0)	1 935
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		61 008	54 514		2 228	9 232	14 220	(4 988)	(0)	54 514
Internal audit		-	-	-	-	-	-	- (4 555)	(0)	-
Governance Function		_	_		_	_	_	_		_
Community and public safety		5 166	4 501	-	272	515	425	90	0	4 501
Community and social services		2 167	2 355	-	4	11	50	(40)	(0)	2 355
Aged Care Agricultural		_	_	_	_	_	_			-
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and		22	28	-	2	5	7	(2)	(0)	28
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities  Consumer Protection		19	201	-	0 -	1 -	39	(38)	(0)	201
Cultural Matters		_	_		_	_	_			-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-		-	-	_	-		-
Libraries and Archives		2 126	2 126	_	2	5	5	0	0	2 126
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		_	-	_	-	-	_	_		
Theatres		-	-	_	-	_	-	-		_
Zoo's		_	-	-	-	_	_	-		-
Sport and recreation  Beaches and Jetties		3	8	-	-	-	1	(1)	(0)	8
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		-
Community Parks (including Nurseries)		_	_	_	-	_	_	-		_
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		3	8	_	-	-	1	(1)	(0)	8
Public safety  Civil Defence		2 996	2 138	-	267	504	374	131	0	2 138
Cleansing		_	_		_	_	_	_		_
Control of Public Nuisances		-	_	_	-	_	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals		- 04	-	-	-	-	- 22	- (40)	,,401	- 120
Police Forces, Traffic and Street Parking		81 2 915	128 2 010	-	3 264	9 495	23 351	(13) 144	(0)	128 2 010
Pounds		2 910	2010	_	204	+40	- 331	-	"	2010
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements Health			-	-	-	_	-	-		-
Health Ambulance			-	-	-	-	-	_		-
Health Services		_	_	_	_	_	_	_		_
Laboratory Services		-	-	-	-	-	-	-		-
Food Control  Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including										
immunizations Vector Control		-	-	-	-	-	-	-		-
Vector Control Chemical Safety			_		_	_		-		_
Economic and environmental services		68 606	67 866	-	- 11	16	28	(12)	(0)	67 866
Planning and development		9 629	9 915	-	11	16	27	(11)	(0)	9 915
Billboards		6	13	-	-	-	3	(3)	(0)	13
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		-	-	_	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		95	1 750		11	16	24	(8)	(0)	1 750
Project Management Unit		9 529	8 151	_	-	-	-	-	(0)	8 151
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport Public Transport		58 977 93	56 452	-	-	-	1 -	(1)	(0)	56 452
Road and Traffic Regulation		-	_	_	_	_	_	_		_
Roads		58 884	56 452	-	-	-	1	(1)	(0)	56 452
Taxi Ranks								_		

Environmental protection		-	1 500	-	-	-	-	-		1 500
Biodiversity and Landscape		-	1 500	-	-	-	-	-		1 500
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	_	-	-	-		_
Soil Conservation		-	_	-	_	_	_	-		_
Trading services		78 899	163 408	-	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	ĺ	_	_	_	_			-		
Storm Water Management		-	-	-	-	_	-	_		-
Waste Water Treatment	1	-	-	-	-	_	-	-		-
		40.600	- F4 (50	-	4.001		40.001	- 45.550		F4 (***
Waste management	1	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 Cleaning		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
Markets		-	-	-	-	-	-	-		-
Tourism		153	152	-	-	-	35	(35)	(0)	152
Total Revenue - Functional	2	415 207	417 048	-	11 125	107 507	116 965	(9 458)	(0)	417 048
	2	415 207	417 048	,	11 125	107 507	116 965	(9 458)	(0)	417 048
Expenditure - Functional	2									
Expenditure - Functional Municipal governance and administration	2	164 496	165 918	-	13 473	21 592	29 273	(7 681)	(0)	165 918
Expenditure - Functional  Municipal governance and administration  Executive and council	2	164 496 43 498	<b>165 918</b> 49 110	-	13 473 4 802	<b>21 592</b> 8 359	<b>29 273</b> 8 752	(7 <b>681</b> ) (393)	(0) (0)	<b>165 918</b> 49 110
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council	2	164 496	165 918	-	13 473	21 592	29 273	(7 681)	(0)	165 918
Expenditure - Functional  Municipal governance and administration  Executive and council	2	164 496 43 498	<b>165 918</b> 49 110	-	13 473 4 802	<b>21 592</b> 8 359	<b>29 273</b> 8 752	(7 <b>681</b> ) (393)	(0) (0)	<b>165 918</b> 49 110
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chiaf Executive  Finance and administration	2	164 496 43 498 28 945	165 918 49 110 33 601	-	13 473 4 802 3 889	21 592 8 359 6 521	29 273 8 752 6 262	(7 681) (393) 259	(0) (0) 0	165 918 49 110 33 601
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Executive.	2	164 496 43 498 28 945 14 553	165 918 49 110 33 601 15 508		13 473 4 802 3 889 913	21 592 8 359 6 521 1 837	29 273 8 752 6 262 2 489	(7 681) (393) 259 (652)	(0) (0) 0	165 918 49 110 33 601 15 508
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Executive.  Finance and administration  Administrative and Corporate Support  Asset Management	2	164 496 43 498 28 945 14 553 116 882	165 918 49 110 33 601 15 508 112 368		13 473 4 802 3 889 913 8 405	21 592 8 359 6 521 1 837 12 699	29 273 8 752 6 262 2 489 19 752	(7 681) (393) 259 (652) (7 053)	(0) (0) 0 (0) (0)	165 918 49 110 33 601 15 508 112 368
Expenditure - Functional  Municipal governance and administration  Executive and council  Major and Council  Municipal Manager, Town Secretary and  Chiaf Executive.  Finance and administration  Administrative and Corporate Support	2	164 496 43 498 28 945 14 553 116 882 23 446	165 918 49 110 33 601 15 508 112 368 10 781		13 473 4 802 3 889 913 8 405 1 385	21 592 8 359 6 521 1 837 12 699 2 661	29 273 8 752 6 262 2 489 19 752 1 739	(7 681) (393) 259 (652) (7 053) 922	(0) (0) 0 (0) (0) 0	165 918 49 110 33 601 15 508 112 368 10 781
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Executive.  Finance and administration  Administrative and Corporate Support  Asset Management	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185	165 918 49 110 33 601 15 508 112 368 10 781 3 464	-	13 473 4 802 3 889 913 8 405 1 385 200	21 592 8 359 6 521 1 837 12 699 2 661 395	29 273 8 752 6 262 2 489 19 752 1 739 412	(7 681) (393) 259 (652) (7 053) 922 (17)	(0) (0) (0) (0) (0) (0)	165 918 49 110 33 601 15 508 112 368 10 781 3 464
Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Finance and administration Administrative and Corporate Support Asset Management Finance	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625	-	13 473 4 802 3 889 913 8 405 1 385 200	21 592 8 359 6 521 1 837 12 699 2 661 395	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468	(7 681) (393) 259 (652) (7 053) 922 (17) (1 284)	(O) (O) (O) (O) (O) (O) (O) (O)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chiaf Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063	(7 681) (393) 259 (652) (7 053) 922 (17) (1 284) (1 063)	(0) (0) 0 (0) (0) 0 (0) (0)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396
Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager. Town Secretary and  Chief Franchive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440	21 592 8 359 6 521 1 837 12 699 2 661 3 95 3 184 - 877	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063 2 422	(7 681) (393) 259 (652) (7 053) 922 (17) (1 284) (1 063) (1 546) 422	(0) (0) (0) (0) (0) (0) (0) (0) (0)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225
Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chiart Executive. Finance and administration Administrative and Corporate Support Asset Management Finance Fiet Management Human Resources Information Technology	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 93	29 273 8 752 6 262 2 489 19 752 1 739 4112 4 468 1 063 2 422 1 978 975	(7 681) (393) 259 (652) (7 053) 922 (177) (1 284) (1 063) (1 546) 422 (882)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and China Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Medic Co-ordination	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 8 041	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 93	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 1063 2 422 1 978 975	(7 681) (393) 259 (652) (7 053) 922 (17) (1 284) (1 063) (1 546) 422 (882) (776)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395
Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Private Fiver-vitue Finance and administration Administrative and Corporate Support Asset Management Finance Fiet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 93	29 273 8 752 6 262 2 489 19 752 1 739 4112 4 468 1 063 2 422 1 978 975	(7 681) (393) 259 (652) (7 053) 922 (177) (1 284) (1 063) (1 546) 422 (882)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chiaf Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fied Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 8 041	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395	-	13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 93	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 1063 2 422 1 978 975	(7 681) (393) 259 (652) (7 053) 922 (17) (1 284) (1 063) (1 546) 422 (882) (776)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chair Favantium Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 8 041 10 084 1 346 6 10 745	165 918 49 110 33 610 115 508 112 368 10 781 3 464 24 625 5 396 6 13 225 10 342 4 395 7 982 1 458 1 10 204		13 473 4 802 3 889 913 8 405 1 385 2000 2 020 - 440 2 171 61 440 2 277 90 912	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 9 3 697 5 40 188 8 912	29 273 8 752 6 262 2 489 19 752 1 739 412 4 488 1 063 2 422 1 978 975 1 474 1 134 223 2 327	(7 681) (393) (393) (562) (7 063) 922 (17) (1 (284) (1 063) (1 546) 422 (882) (776) (994) (35) (1 141)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 610 112 368 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952 1 458
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chart Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Risk Management  Security Services  Supply Chain Management	2	164 496 43 498 28 945 14 553 11 6882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 8 041 1 0084 1 346	165 918 49 110 33 601 115 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 7280 7 952 1 458 10 204 4 4 594		13 473 4 802 3 889 913 8 405 1 385 200 2 020 440 2 171 61 440 247 90	21 592 8 359 6 521 1 837 12 669 2 661 395 3 184 - 877 2 401 93 697 540	29 273 8 752 6 262 2 489 19 752 1 739 412 4 488 1 063 2 422 1 978 975 5 1 1474 1 134 223 2 327 7 783	(7 681) (393) (393) (592) (7 053) 922 (177) (1 284) (1 656) (2 422 (882) (776) (35) (1 414) (190)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 610 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 7280 7 7952 1 458 10 204 4 4 594
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chair Favantium Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 8 041 10 084 1 346 6 10 745	165 918 49 110 33 610 115 508 112 368 10 781 3 464 24 625 5 396 6 13 225 10 342 4 395 7 982 1 458 1 10 204		13 473 4 802 3 889 913 8 405 1 385 2000 2 020 - 440 2 171 61 440 2 277 90 912	21 592 8 359 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 9 3 697 5 40 188 8 912	29 273 8 752 6 262 2 489 19 752 1 739 412 4 488 1 063 2 422 1 978 975 1 474 1 134 223 2 327	(7 681) (393) (393) (562) (7 063) 922 (17) (1 (284) (1 063) (1 546) 422 (882) (776) (994) (35) (1 141)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 610 112 368 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952 1 458
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Private Fiver-vitue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 10 084 1 346 1 745 4 505	165 918 49 110 33 601 115 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 7280 7 952 1 458 10 204 4 4 594		13 473 4 802 3 889 9133 8 405 1 385 200 2 020 	21 592 8 359 6 521 1 837 12 669 2 661 395 3 184 4 - 877 2 401 93 697 540 188 912 593	29 273 8 752 6 262 2 489 19 752 1 739 412 4 488 1 063 2 422 1 978 975 5 1 1474 1 134 223 2 327 7 783	(7 681) (393) (393) (592) (7 053) 922 (177) (1 284) (1 656) (2 422 (882) (776) (35) (1 414) (190)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 610 112 368 10 781 3 464 24 625 5 396 13 225 10 342 7 7280 7 7952 1 458 10 204 4 4 594
Expenditure - Functional  Municipal governance and administration Executive and council Executive and council Municipal Manager, Town Secretary and Chief Functional Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	164 496 43 498 28 945 14 553 116 882 23 446 3 1855 24 291 3 575 7 9111 9 235 3 301 8 041 1 0084 1 346 10 745 4 505 7 217	165 918 49 110 33 601 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952 1 458 10 204 4 549 4 549 4 549 4 58652		13 473 4 802 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61 440 227 90 912 304	21 592 8 339 6 521 1 837 12 699 2 661 3955 3 184 — 877 2 401 93 697 540 188 912 593	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063 2 422 1 978 975 1 474 1 134 2 23 2 327 7 83	(7 681) (393) (592) (652) (7 053) 922 (177) (1 284) (1 063) (1 546) 422 (882) (776) (594) (35) (1 414) (190)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 112 368 10 781 3 464 4 625 5 396 13 225 10 342 4 395 7 280 7 7 952 1 438 10 204 4 599 4 599 8 6652
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Private Fiver-vitue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 1 0 084 1 3 346 1 0 745 4 505 7 217	165 918 49 110 33 601 115 508 112 368 10 781 12 368 10 781 12 368 10 781 12 368 10 781 12 368 13 225 10 342 4 395 5 10 204 4 595 10 204 4 595 10 204 4 595 4 595 10 204 4 595 4 595 10 204 4 595 4 595 10 204 4 595 4 595 10 204 4 595 4 595 10 204 4 595 4 595 10 20		13 473 4 400; 3 889 913 8 405 1 385 200 2 020 - 440 2 171 61 1 61 440 227 910 912 304 445 440 227 90 912 912 913 913	21 592 8 359 6 521 1 837 12 699 2 661 3 184 - 877 2 401 93 697 540 188 912 2 593 158	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063 3 2 422 1 978 9755 1 1474 1 134 2 23 2 227 783 755	(7 681) (393) (299) (652) (7 053) 922 (177) (1 284) (1 063) (1 546) 422 (882) (776) (594) (35) (1 414) (190) (190) (296)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 6011 15 508 112 368 10 781 12 368 10 781 3 464 24 625 5 366 13 225 10 342 4 395 5 10 204 4 554 12 20 12 458 10 204 4 554 8 652 4 440 4 554 4 365 2 4 440 1 50 1 50 1 50 1 50 1 50 1 50 1 5
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Cribat Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fiet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audi  Governance Function  Community and public safety Community and public safety Community and spoils castery Community and spoils castery Community and spoils castery	2	164 496 43 498 43 498 28 945 14 553 116 882 23 446 3 1855 24 291 3 575 7 911 9 235 3 301 8 041 1 0 004 1 346 0 745 4 505 7 217 4 116	165 918 49 110 33 6011 15 508 112 368 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 280 7 952 1 458 10 204 4 565 4 440		13 473 4 802 3 889 913 8 405 1 385 200 2 020 440 2 171 61 440 227 90 912 304 154	21 592 8 339 6 521 1 837 12 699 2 661 395 3 184 ————————————————————————————————————	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 1063 2 422 1 978 975 1 474 1 134 2 233 2 327 783 3 755 770	(7 681) (383) (652) (7 053) 922 (17) (1 284) (1 663) (1 546) (422 (882) (776) (594) (35) (1 414) (190) (597) (236)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 6601 15 508 112 368 10 781 3 464 42 4 625 13 225 1 4 588 10 204 4 594 8 652 4 4 440 4 4440 4 4440 4 36 660 12
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chair Firenance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Community and public safety	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 10 084 10 745 4 505 7 217 4 116 3 20 16	165 918 49 110 33 601 15 508 112 368 112 368 12 75 13 464 625 10 78 11 78 12 75 10 10 10 10 10 10 10 10 10 10 10 10 10		13.473 4.802 3.889 913 8.405 1.385 200 2.020 2.020 440 2.171 61 440 2.227 90 912 304 1.54 2.67 2.67 2.78	21 592 8 3599 6 521 1 837 12 699 2 661 3 95 3 184 	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063 2 422 1 978 975 1 474 1 134 2 2 327 783 755 770 770 5 3399	(7 681) (383) (383) (652) (7 053) (1 70) (1 284) (1 063) (1 546) (422) (882) (776) (984) (1 (994) (1 (99)) (236) (236) (1 (169)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 15 508 112 368 112 368 12 78 13 464 625 13 225 7 952 7 952 14 585 10 204 4 594 440 440 4440 43 43 94 644 49 4440 43 43 94 644 440 43 43 94 644 440 43 43 94 644 440 4440 4440 4440 4440 4440 444
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Cribat Executive.  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fiet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audi  Governance Function  Community and public safety Community and public safety Community and spoils castery Community and spoils castery Community and spoils castery	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 10 084 10 745 4 505 7 217 4 116 3 20 16	165 918 49 110 33 601 15 508 112 368 112 368 12 75 13 464 625 10 78 11 78 12 75 12 75 14 75 15 16 16 16 16 16 16 16 16 16 16 16 16 16		13.473 4.802 3.889 913 8.405 1.385 200 2.020 2.020 440 2.171 61 440 2.227 90 912 304 1.54 2.67 2.67 2.78	21 592 8 3599 6 521 1 837 12 699 2 661 3 95 3 184 	29 273 8 752 6 262 2 489 19 752 1 739 412 4 468 1 063 2 422 1 978 975 1 474 1 134 2 2 327 783 755 770 770 5 3399	(7 681) (383) (383) (652) (7 053) (1 70) (1 284) (1 063) (1 546) (422) (882) (776) (984) (1 (994) (1 (99)) (236) (236) (1 (169)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 15 508 112 368 112 368 12 78 13 464 625 13 225 7 952 7 952 14 585 10 204 4 594 440 440 4440 43 43 94 644 49 4440 43 43 94 644 440 43 43 94 644 440 43 43 94 644 440 4440 4440 4440 4440 4440 444
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chale Franchise Finance and administration  Administration Administrative and Corporate Support  Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Go-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 10 084 10 745 4 505 7 217 4 116 3 20 16	165 918 49 110 33 601 15 508 112 368 112 368 112 368 112 368 112 761 3 464 24 625 5 39 66 13 225 4 395 7 592 4 4 395 14 588 10 204 4 594 4 450 4 4 450 4 4 450 4 4 440 34 594 4 440 34 594 12 298		13 473 4 802 3 889 913 8 405 1 385 200 2 020 440 2 171 61 440 2 277 90 912 90 154 154 154 154	21 592 8 359 6 521 1 837 12 659 2 661 3 35 3 184 - 877 2 401 9 3 697 540 188 9 912 593 158 534 4 189 2 571	29 273 8 752 6 262 2 489 19 752 1 739 4 112 4 468 8 1 063 2 442 2 1 978 8 2 755 1 1 474 1 134 2 237 7 70 7 70 5 339 3 591	(7 681) (393) (259) (652) (7 053) (92) (17) (1 284) (1 063) (1 546) (594) (35) (1 414) (190) (597) (236) (236) (1 169) (1 169)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 15 508 112 368 112 368 112 368 112 368 112 368 112 368 113 225 113 424 4 395 114 38 8 652 4 4 440 34 594 4 4 440 34 594 112 988 112 998
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Private Fiventive.  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 235 3 301 10 084 10 745 4 505 7 217 4 116 3 20 16	165 918 49 110 33 601 15 508 112 368 112 368 112 368 112 368 112 761 3 464 24 625 5 39 66 13 225 4 395 7 592 4 4 395 14 588 10 204 4 594 4 450 4 4 450 4 4 450 4 4 440 34 594 4 440 34 594 12 298		13 473 4 802 3 889 913 8 405 1 385 200 2 020 440 2 171 61 440 2 277 90 912 90 154 154 154 154	21 592 8 359 6 521 1 837 12 659 2 661 3 35 3 184 - 877 2 401 9 3 697 540 188 9 912 593 158 534 4 189 2 571	29 273 8 752 6 262 2 489 19 752 1 739 4 112 4 468 8 1 063 2 442 2 1 978 8 2 755 1 1 474 1 134 2 237 7 70 7 70 5 339 3 591	(7 681) (393) (259) (652) (7 053) (7 053) (1 1 063) (1 546) (4 163) (356) (1 1 169) (236) (216) (1 1 169) (1 020)	(D)	165 918 49 110 33 601 15 508 112 368 112 368 112 368 112 368 112 368 112 368 113 225 113 424 4 395 114 38 8 652 4 4 440 34 594 4 4 440 34 594 112 988 112 998
Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	164 496 43 498 28 945 44 553 116 882 22 446 3 185 24 291 3 575 7 911 10 084 1 346 10 745 4 505 7 217 4 116 22 016 20 930	165 918 49 110 33 601 15 508 12 36 601 12 368 10 781 3 664 12 368 10 781 3 664 12 32 55 10 342 4 395 10 204 4 594 4 594 4 594 4 594 4 594 2 998 10 204 4 594 12 2 998 10 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1		13 473 4 802 3 889 913 8 405 1 385 2020 - 440 2 171 61 440 227 90 912 304 154 267 278 318 318 318	21 592 8 3999 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 993 993 993 993 912 993 158 912 953 4 189 912 913 914 915 915 916 917 918 918 918 918 918 918 918 918 918 918	29 273 8 752 6 262 2 489 1 752 1 1 739 4 112 4 468 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(7 681) (393) (259) (652) (7 053) (92) (17) (1 284) (1 063) (1 546) (594) (35) (1 414) (190) (597) (236) (236) (1 169) (1 169)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 15 508 112 388 10 781 3 464 24 625 5 396 13 225 10 342 4 395 7 290 7 952 4 4594 4 594 4 440 34 594 2 2 988
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Orbial Francistus.  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audt  Governance Function  Community and public safety  Community and social services  Agercultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and	2	164 496 43 498 28 945 44 553 116 882 22 446 3 185 24 291 3 575 7 911 10 084 1 346 10 745 4 505 7 217 4 116 22 016 20 930	165 918 49 110 33 601 15 508 12 36 601 12 368 10 781 3 664 12 368 10 781 3 664 12 32 55 10 342 4 395 10 204 4 594 4 594 4 594 4 594 4 594 2 998 10 204 4 594 12 2 998 10 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1		13 473 4 802 3 889 913 8 405 1 385 2020 - 440 2 171 61 440 227 90 912 304 154 267 278 318 318 318	21 592 8 3999 6 521 1 837 12 699 2 661 395 3 184 - 877 2 401 993 993 993 993 912 993 158 912 953 4 189 912 913 914 915 915 916 917 918 918 918 918 918 918 918 918 918 918	29 273 8 752 6 262 2 489 1 752 1 1 739 4 112 4 468 1 1 1063 2 422 1 1 134 2 2 327 7 83 7 55 7 7 7 0 5 3 3 9 9 1	(7 681) (393) (259) (652) (7 053) (7 053) (1 1 063) (1 546) (4 163) (356) (1 1 169) (236) (216) (1 1 169) (1 020)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	165 918 49 110 33 601 15 508 112 368 3 10 7 81 3 464 12 4 625 5 396 6 13 225 5 10 342 4 395 4 10 204 4 594 4 440 34 594 2 2 998
Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chiaf Executive.  Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intensia audi Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteres, Funeral Paraurs and Child Care Pacilities	2	164 496 43 498 28 945 14 553 116 882 23 446 3 185 24 291 3 575 7 911 9 2355 3 301 8 041 1 346 10 745 4 505 7 217 4 116 20 930 20 30 20 20 20 20 20 20 20 20 20 20 20 20 20	165 918 49 110 33 601 15 508 49 110 33 601 15 508 49 110 78 11 2 568 10 78 11 3 464 24 625 5 5 396 61 3 225 10 342 4 395 7 280 10 204 4 594 4 594 4 594 4 440 4 440 24 988 652 4 440 4 22 998 652 6 2 310 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		13 473 4 802 3 889 913 8 405 2 200 2 2020 2 2020 440 440 2 171 61 440 90 912 227 27 27 28 154 154 154 154 154 154 154 154 154 154	21 592 8 3399 6 521 1 837 12 639 2 661 3 955 3 1844 9 77 2 4011 1 88 9 912 5 933 1 158 5 344 4 189 2 571 1	29 273 8 782 6 262 2 489 19 752 1 739 4 412 4 488 1 063 2 422 1 978 975 1 474 1 134 2 233 7 783 7 755 7 700 7 700 5 339 3 591 3 266	(7 681) (393) (652) (7 053) (922 (17) (1 284) (1 063) (1 546) (422 (882) (776) (35) (1 414) (190) (236) (236) (1 169) (1 020)	(D)	165 918 49 110 33 601 15 508 112 508 1

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  Civil Defence		8 634	8 563	-	714	1 344	1 375	(31)	(0)	8 563
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,		8 774	10 012	-	550	1 079	1 604	(524)	(0)	10 012
Central City Improvement District Development Facilitation		-	-	-	_	-	-	-		-
Economic Development/Planning		2 573	3 764	_	128	221	707	(486)	(0)	3 764
Regional Planning and Development		-	-	_	-	-	-	(400)	(0)	-
Town Planning, Building Regulations and										
Enforcement. and Citv Engineer Project Management Unit		5 823	11 504	-	386	749	2 185	(1 436)	(0)	11 504
Provincial Planning		4 147	4 538	-	327	628	735	(108)	(0)	4 538
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  Biodiversity and Landscape		356 328	1 897 1 851	-	-	-	325 325	(325) (325)	(0) (0)	1 897 1 851
Coastal Protection		320	1 001		_	_	323	(323)	(0)	1 651
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 Electricity		83 761 77 182	96 095 88 825	-	8 977 8 468	10 798 9 764	18 504 17 267	(7 706) (7 503)	(0) (0)	96 095 88 825
Street Lighting and Signal Systems		77 182 6 579	88 825 7 270	_	8 468 509	9 764	17 267 1 237	(7 503)	(0)	88 825 7 270
Nonelectric Energy		- 0.079	- 1210		-	1 034	-	(203)	(0)	- 1210
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		3 896	6 199	-	202	404	637	(233)	(0)	6 199
Sewerage		19	48	_	-	_	7	(7)	(0)	48
Storm Water Management		3 876	6 151	_	202	404	631	(226)	(0)	6 151
Waste Water Treatment		-	-	_	-	-	-	-	(0)	
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 Other		10 054 1 740	10 430 3 199	-	1 843 108	3 720 204	2 171 566	1 549	0 (0)	10 430 3 199
Other Abattoirs		1 /40	3 199	-	108	204	566	(362)	(0)	3 199
Air Transport			_	_	_	_	_	-		
Forestry		_	_	-	-	_	_	-		_
Licensing and Regulation		227	1 073	-	-	-	209	(209)	(0)	1 073
Markets		428	470	-	36	71	70	1	0	470
Tourism	L	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 References	<u> </u>	37 761	(6 698)	-	(18 968)	60 639	45 908	14 731	0	(6 698)
- tororomoud	dardi.									

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 responditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be dissified under a Functional classification. The function Other's only for Abbators, Air Transport, Licansing 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		2024/25				Budget Year 2	025/26			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
·	'	70 545	477 444		2 020	02.002	C2 424	20 022	45 40/	477 444
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]		_	_	ı	-	-	-	-		-
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]				ı		_				-
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)	ı	(18 878)	60 827	46 132	14 695	31.9%	(5 240

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25	,	•			ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	70 515	177 444	-	2 820	92 063	63 431	28 633	45%	177 444
1.1 - [Name of sub-vote]								_ _		
								-		
								_ _		
								- -		
								-		
								_ _		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 455	59 032	-	1 564	3 012	18 723	(15 711)	-84%	59 032
2.1 - [realite of Sub-vote]								-		
								- -		
								_ _		
								_		
								- -		
Vote 3 - Corporate Services		282	262	_	(30)	(9)	60	- (69)	-115%	262
3.1 - [Name of sub-vote]		202	202	-	(30)	(9)	60	(09)	-113/6	202
								_ _		
								-		
								_ _		
								_		
								-		
Vote 4 - Development and Town Planning Services	 	95	1 750	-	11	16	24	(8)	-34%	1 750
4.1 - [Name of sub-vote]								_ _		
								-		
								_ _		
								_ _		
								-		
								_ _		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
S. Prama S. Sab Poloj								_		
								_		
								_ _		
								-		
								_ _		
Vote 6 - Technical Services		142 136	170 569	_	6 759	12 425	31 372	– (18 947)	-60%	170 569
6.1 - [Name of sub-vote]		1.2.130			2.30	.2 .20	3.3.2	- 1	2370	
								_ _		
								_ _		
								-		
								_ _		
								_		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-

7.1 - [Name of sub-vote]	1 1							_	
[rame or our total								-	
								-	
								-	
								-	
								_	
								-	
								-	
								-	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
o. i - [ivalile 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]		-	-	-	-	-	-	-	-
10.1 - [Name of Sub-vote]								-	
								_	
								-	
								-	
								-	
								-	
								-	
								_	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	
								-	
								-	
								_	
								_	
								-	
								-	
Vete 42 INAME OF VOTE 403								-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.1 - [ridino di Sub-voto]								-	
								-	
								-	
								-	
								-	
								-	
								_	
								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
1								-	

	ı							_ I		
								-		
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 Revenue by Vote	2	415 207	417 048	-	11 125	107 507	116 965	(9 458)	-8%	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%	55 452
1.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								_		
								_		
								-		
Vote 2 - Community Services		42 878	89 596	-	4 241	8 238	12 833	(4 595)	-36%	89 596
2.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 3 - Corporate Services		63 551	53 862	-	3 466	5 780	10 070	(4 290)	-43%	53 862
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 4 - Development and Town Planning Services	; 	18 274	26 954	-	1 137	2 182	4 788	(2 605)	-54%	26 954
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 5 - Executive & Council		47 614	53 550	-	5 068	8 893	9 521	(629)	-7%	53 550
E 1 [Name of out vote]								-		
5.1 - [Name of sub-vote]										
5.1 - [Name of sub-vote]								-		

1							- 1		
							-		
							-		
							-		
							-		
Vote 6 - Technical Services	147 827	142 874	-	10 949	14 270	24 673	- (10 403)	-42%	142 874
6.1 - [Name of sub-vote]	147 027	142 074	-	10 949	14 270	24 07 3	(10 403)	<del>-4</del> ∠ /0	142 074
							-		
							-		
							_		
							-		
							-		
							_		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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]							-		
							-		
							-		
							-		
							-		
							-		
V-4- 40 INAME OF VOTE 401							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	_	-		_
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
· · · · · · [realing of Sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							I I		

Vote 12 - [NAME OF VOTE 12]	l	_	_	_	_	_	_	_		-
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]		_	_	_	_	_	_	_		_
ion [name or oas 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)

check revenue check expenditure

References

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

Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

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

0 - Table C4 Monthly Budget Statement - Financial		2024/25				Budget Year 2	025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D. th		Outcome	Budget	Budget	monthly dotati	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		C2 E40	70 004		6 000	12,000	40.000	(2.020)	220/	70.004
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 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 Agency services		351	452 966	_	20 123	32 193	104 161	(72)	-70% 20%	452 966
Interest		1 244	900	_	123	- 193	-	-	20%	-
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		-	-	_	_	-	-	(2 .00)	1070	-
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								- 1		
Property rates		17 977	19 969	-	1 143	5 586	8 463	(2 877)	-34%	19 969
Surcharges and Taxes		-	-	-	-	-	-	- 1		-
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		330 430	304 703	_	11 123	107 307	110 303	(3 430)	-0 /0	304 703
		142 468	153 463	_	11 042	22 534	22 645	(110)	0%	153 463
Employee related costs								, ,		
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	_	-	_	_	(0 .00)	0070	2 805
Other Losses		13 741	2 003	_	_	_	_	_		2000
		<del> </del>	400.745		20.002				240/	
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)		45 908	14 731	0	(6 698
Income Tax		41 334	(6 696)	_	(10 300)	- 00 039	40 300	14731	"	0000
		41 334	(6 698)	_	(18 968)	60 639	45 908	14 731	0	16 600
Surplus/(Deficit) after income tax		41 334			(10 908)	00 039	40 908	14/37	"	(6 698
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	_	_	_		-
Share of Surplus/Deficit attributable to Minorities		-	- (0.000)	-	-	-	-	-		-
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			()		. ,					,

<sup>1.</sup> Material variances to be explained on Table SC1

0 - Table C5 Monthly Budget Statement - Capital Expenditure (munic	e C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August									
Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	1025/26 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	10 500	-	2045	6 705	- 000	(2.224)	250/	10 500
Vote 2 - Community Services Vote 3 - Corporate Services		-	18 569 1 500	-	3 845	6 705	8 929	(2 224)	-25%	18 569 1 500
Vote 4 - Development and Town Planning Services		_	1 300	_	_	_	_	_		1 300
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			- 33701	_	3 133	3 133	20 002	(20473)	-07 /0	33 701
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
							32 331	,_2.00)		
Single Year expenditure appropriation	2		4 400				-	/c=\	1000/	4.400
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		-	1 169 3 359	_	-	-	57 239	(57)	-100% 100%	1 169 3 359
<u> </u>		_	5 743	_	_	-		(239)	-100% -100%	5 743
Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services		_	5 /45	_	_	_	2 157	(2 157)	-100%	5 /43
Vote 5 - Executive & Council		_	69	-	_		_	_		69
Vote 6 - Technical Services		_	5 821	_	_	_	4 006	(4 006)	-100%	5 821
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	_	_	_	-	(	10070	-
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 Sport and recreation		-	10 145 3 700	-	703	703 2 860	2 845 2 470	(2 142) 390	-75% 16%	10 145 3 700
Public safety		_	7 724	_	3 142	3 142	3 613	(471)	-13%	7 724
Housing		_	- 1124	_	3 142	5 142	-	(471)	-1370	- 1124
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		-	-	-	-	-	-	-		-
	1	_	-	-	-	-	-	-		-
District Municipality								1		
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
District Municipality		-	-	-	-	_	_	_		_
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	- 52 345	-	- 5 573	- 8 432	- 20 354	- (11 922)	-59%	_ 52 345
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	-	- 52 345 -	-	- 5 573 -	8 432 -	20 354 –	– (11 922) –	-59%	52 345 -
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6		52 345 - 83 646						<b>-59%</b> -92%	52 345 - 83 646
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)  Transfers recognised - capital  Borrowing	6	-	-	-	-	-	-	-		-

- Total Capital Funding

  References

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

  2. Include capital component of PPP unitary payment

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

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

<sup>6.</sup> 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

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1								76	
Vote 1 - Budget and Treasury Office	'	-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	18 569	-	3 845	6 705	8 929	(2 224)	-25%	18 569
2.1 - [Name of sub-vote]			10 000		0 040	0 100	0 020	- (2 224)	2070	10 000
								-		
								_		
								-		
								_		
								-		
								_		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	1 500	-	-	-	-	-		1 500
3.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
W. 5 5 11 00 11								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	99 761	-	3 153	3 153	23 632	(20 479)	-87%	99 761
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		

1							_	
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
							_	
							_	
Vote 8 - [NAME OF VOTE 8]	-	_	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							_	
							-	
							-	
							-	
V. 6 PHANE 0-112							-	
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	-	-	-	-
9.1 - [Name of sub-vote]							_	
							_	
							-	
							-	
							-	
							-	
							_	
							_	
Vote 10 - [NAME OF VOTE 10]	-	_	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							-	
							_	
							_	
							_	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.1 - [ivame of sub-vote]							_	
							_	
							-	
							-	
							-	
							-	
							_	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							_	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	_	-	-	-	_	_	_
13.1 - [Name of sub-vote]					_		_	_
, , , , , , , , , , , , , , , , , , , ,							-	
							-	
							-	
							-	
							-	
į l								

								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]								-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-			-
15.1 - [Marile of Sub-vote]								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total multi-year capital expenditure		_	119 830	-	6 998	9 858	32 561	(22 703)	-70%	119 830
	_	_	119 030		0 990	9 030	32 301	(22 703)	-7076	119 030
Capital expenditure - Municipal Vote	١.									
Expenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	1 169	-	-	-	57	(57)	-100%	1 169
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								_		
								-		
Vote 2 - Community Services		_	3 359	-	-	-	239	(239)	-100%	3 359
2.1 - [Name of sub-vote]		_	3 333	_	_	_	255	(200)	-10070	3 333
2.1 [Name of our vote]								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Vote 3 - Corporate Services		-	5 743	-	-	-	2 157	(2 157)	-100%	5 743
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
1	I .							-		

i i								- 1		
Vote 5 - Executive & Council		-	69	-	-	-	-	-		69
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	5 821	-	-	-	4 006	(4 006)	-100%	5 821
6.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
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]		_	_	_	_	_	_	-		_
, ,								-		
								-		
								-		
								-		
								-		
								-		
1								-		

1	 				Ī	i i			
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							_		
							_		
							_		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	_	_	_		-
12.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.1 - [Ivaline 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

<u>References</u>

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

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

0 - Table Co Monthly Budget Statement - Financial		2024/25		Budget Ye	ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget	. Ja. 15 doludi	Forecast
ASSETS 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

		2024/25				Budget Year 2	025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								/0	
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)	-	-	-	-	ī		(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

<sup>1.</sup> Material variances to be explained in Table SC1

# 0 - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	7 4.1.4.1.00		
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
′	municipal Elititos			
Defere				

- 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

	get Statement - performance mulcators -		2024/25			ear 2025/26	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	.,,						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Calculations					
Financial liabilities		4 014	3 027	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 contribution	ons)	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		Budget Year 2025/26												
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy	
R thousands												· ·	,	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	_	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	_	1	-	1	_	-	-	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	
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					Вι	dget Year 2025	/26				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 846	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	ı	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)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									•		
<u>Municipality</u>	l												
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0	30/06/2030	133 130		-	-	133 950
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0	30/06/2030	381 124		(20 000)	-	361 124
6 Stendard 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	l												
													-
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								539 045	820	(20 000)	-	519 865

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

0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Base 2000	5.4	2024/25				Budget Year		ישוו	טוו	
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	varianc	varianc	Full Year Forecas
thousands		Outcome	Duuget	Budget	actual	actual	budget	-	%	rorecas
ECEIPTS:	1,2									
perating 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 15
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 646	5 287	-	-	-	-	-		5 28
Specify (Add grant description)		1 458	-	-	-	-	-	-		-
Specify (Add grant description)		2 188	5 287	-	_	_	-	-		5 287
								_		
	4							-		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_		-	_		-
[insert description]								_		
[								_		
Other grant providers:		_	_	_	_		_			_
[insert description]								_		
[moon doodnphon]								_		
								_		
								_		
								_		
								-		
								-		
otal Operating Transfers and Grants	-	242 470		_	_	04 007	шиши	- (CE 4)	-0.8%	#####
tal Operating Transfers and Grants	5	213 478	######	_	-	81 697	#####	(654)	-0.070	******
apital Transfers and Grants										
National Government:		46 986	52 345	_	_	_	_	_		52 345
Integrated National Electrification Programme Grant		1 103	-	_	_	_	_	_		02 01
Municipal Disaster Recovery Grant		622	13 626	_	_	_	_	_		13 626
Municipal Infrastructure Grant		45 260	38 719	_	_	_	_	_		38 71
Municipal Infrastructure Grant		43 200	30 7 13	_	_	_	_	_		30 7 1
								_		
								_		
								_		
								-		
								-		
Other conital transfers (incest description)								-		
Other capital transfers [insert description]								-		
Provincial Government:		9 722	-	-	-	-	-	-		-
Specify (Add grant description)		9 722	-	-	-	-	-	-		-
								-		
								-		
, ,, ,								-		
								-		
District Municipality:		_	1	-	-		_			_
			-	_	-		-	-		_
District Municipality:		_	-	-	-	<u>-</u>	-	-		
District Municipality:		-	-	-	-	-		-		
District Municipality: [insert description]										
District Municipality: [insert description] Other grant providers:										
District Municipality:  [insert description]  Other grant providers:										
District Municipality:  [insert description]  Other grant providers:										
District Municipality:  [insert description]  Other grant providers:										
District Municipality: [insert description] Other grant providers:								-		
District Municipality:   [insert description]  Other grant providers:   [insert description]	5	-	-					-		-
District Municipality: [insert description] Other grant providers:	5 5			_	-	-	-		-0.8%	

- 1. 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
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

0 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

0 - Supporting Table SC7(1) Monthly Budget Statement - t		2024/25	g. w. 11 0/	-ponanca		Budget Year	2025/26			
Description	Ref	Audited		Adjusted		YearTD	YearTD		YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government: Equitable Share		189 172 181 853	######	-	16 342 15 317	26 460 24 949		<b>(14 254)</b> (13 046)		245 202 232 228
Expanded Public Works Programme Integrated Grant		100	1 537	-			353	(353)		1 537
Local Government Financial Management Grant		1 736	1 727	_	200	- 245	397	(152)		1 727
Municipal Disaster Recovery Grant		-	1 680	_	9	9	386	(377)		1 680
Municipal Infrastructure Grant		5 483	8 030	_	816	1 257	1 582	(325)	-20.5%	8 030
Municipal Infrastructure Grant		3 403	0 000		010	1 201	1 302	(525)		0 000
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)		5 145
cposs, ( see grass costs pass,)								-		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	_	-	-	1	-	_		-
								_		
[insert description]								_		
Other grant providers:		-	ı	-	ı	ı	-	_		_
								-		
[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)		-	-	-	-	-	-	-		-
D								-		
District Municipality:		_	-	-	-	-	-	-		-
								-		
Other grant providers:								-		
Other grant providers:		_	-	-	-	-	-	_		-
								_		
Total capital expenditure of Transfers and Grants		_	52 345	_	5 573	8 432	20 354	(11 922)	-58.6%	52 345
		190 883	######					(26 878)		302 692
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		190 003	*****	-	22 070	35 194	02 0/3	(20 0/0)	70.070	302 092

<u>References</u>

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

Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	Mandel :	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+ '	A	В	C						U
Basic Salaries and Wages		12 901	14 190	_	1 046	2 092	2 365	(273)	-12%	14 19
Pension and UIF Contributions		12 301	-		1040	2 032	2 300	(210)	-12/0	14 15
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		
Cellphone Allowance		1 597	1 709	_	133	266	285	(18)	-6%	1 70
Housing Allowances		-	-	_	_	_	_	(10)	070	_
Other benefits and allowances		_	_	_	_	_	_	_		_
Sub Total - Councillors		14 498	15 899	-	1 179	2 359	2 650	(291)	-11%	15 89
% increase	4		9.7%					(20.7)		9.7%
Senior Managers of the Municipality	3	0.047	44.40		0.40	4 =0=	4 000	(4.40)	201	44.40
Basic Salaries and Wages		9 917	11 437	-	942	1 787	1 906	(119)	-6%	11 43
Pension and UIF Contributions		12	13	-	1	2	2	0	0%	1
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	- 0.400	-	-	-	-	-		
Performance Bonus		2 211	3 196	_	-	-	-	- (400)	400:	3 19
Motor Vehicle Allowance		820	1 603	-	69	138	267	(129)	-48%	1 60
Cellphone Allowance		331	289	-	27	53	48	5	10%	28
Housing Allowances		225	367	-	19	38	61	(24)	-39%	36
Other benefits and allowances		1	1	-	0	0	0	(0)	-48%	
Payments in lieu of leave		376	411	-	-	-	-	-		41
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		343	252	-	21	42	42	(0)	0%	25
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		14 235	17 568	-	1 078	2 060	2 327	(267)	-11%	17 56
% 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 56
Pension and UIF Contributions		15 117	15 676	_	1 361	2 729	2 613	116	4%	15 67
Medical Aid Contributions		8 284	8 301	_	719	1 440	1 384	56	4%	8 30
Overtime		2 828	3 133	_	184	370	721	(351)	-49%	3 13
Performance Bonus		10 608	9 198	_	_	_	_	`-		9 19
Motor Vehicle Allowance		3 200	3 295	_	262	524	549	(26)	-5%	3 29
Cellphone Allowance		1 085	1 143	_	92	184	190	(7)	-4%	1 14
Housing Allowances		645	247	_	25	51	41	10	23%	24
Other benefits and allowances		1 026	1 010	_	92	184	168	16	10%	1 01
Payments in lieu of leave		2 467	3 640	_	_	_	_	_		3 64
Long service awards			481	_	_	_	_	_		48
Post-retirement benefit obligations	2	1 656	1 860	_	_	_	_	_		1 86
Entertainment Series Sulgations	-	- 1 000	-		_	_	_	_		-
Scarcity		_	_		_	_	_	_		
Acting and post related allowance		406	342		55	107	57	50	87%	34
In kind benefits			072		_	107	-	_	31 /0	34
Sub Total - Other Municipal Staff		128 234	135 894	-	9 964	20 475	20 318	157	1%	135 89
% increase	4	120 204	6.0%	_	3 304	20 4/3	20 310	107	1.70	6.0%
Fotal Parent Municipality	+ -	156 967	169 361	-	12 221	24 893	25 294	(401)	-2%	169 36
		.55 507	7 00/			_,,,,,,		(101)	_,0	7 00/
Jnpaid 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								-		
1 lousing Allowances										

İ	1 1							ı	1	
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		ı	-	-	-	-	-	-		-
% 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  References		142 468	153 463	-	11 042	22 534	22 645	(110)	0%	153 463

### References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with $\tt s164 of MFMA achieved amounts of the advances' where applicable if any reportable amounts until phased compliance with $\tt s164 of MFMA achieved amounts of the advances' where applicable if any reportable amounts of the advances of the ad$
- 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.

### 0 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2025/26						2025/26 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		-	-	1 552	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)	(1 590)	(1 590)	(1 590)	(1 590)	(1 590)	(1 590)	(15 899)	(16 693)	(17 779)
Interest		-	_	(292)	(292)	(292)	(292)	(292)	(292)	(292)	(292)	(292)	2 047	(585)	(4 802)	(4 765)
Bulk purchases - Electricity		-	_	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(6 729)	(67 290)	(70 769)	(73 957)
Acquisitions - water & other inventory		-	-	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(1 981)	(19 805)	(21 419)	(22 944)
Contracted services		_	_	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(6 264)	(62 640)	(61 261)	(59 911)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	_	-	_	-	_	_	_	_	_	-	(146)	(146)	(153)	(159)
Other expenditure		-	_	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(5 059)	(50 587)	(52 910)	(53 677)
Cash Payments by Type		(14 214)	(12 618)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(34 630)	(32 437)	(370 939)	(385 844)	(400 732)
Other Cash Flows/Payments by Type					,				,		,	ĺ .	[	·	<u> </u>	1
Capital assets		_	-	(22 469)	(22 469)	(22 469)	(22 469)	(22 469)	(22 469)	(22 469)	(22 469)	(22 469)	66 234	(135 991)	(92 595)	(51 170)
Repayment of borrowing		_	_			` _ ´		` _ ´	-		` _ ´	` _ ´	(632)	(632)	(632)	(632)
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	`-	- '		-
Total Cash Payments by Type		(14 214)	(12 618)	(57 099)	(57 099)	(57 099)	(57 099)	(57 099)	(57 099)	(57 099)	(57 099)	(57 099)	33 166	(507 562)	(479 071)	(452 534)
NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(36 197)	(1 859)	(139 686)	(67 646)	(70 923)
Cash/cash equivalents at the month/year beginning:		_	475 880	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(0)	. ,	224 029	160 742
Cash/cash equivalents at the month/year end:		475 880	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(11 645)	(0)		219 741	156 382	89 819
D.					,,		\/		,,	,,	()	(-/	()			

- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
- 2. Total of monthly amounts must always agree to the approved or adjusted budget
- 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

		2024/25			1	Budget Year 2		ı		ı
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the community		Outcome	Budget	Budget	,		budget	variance	variance	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  Port on Lond								_		
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 analysis (see see subsidies )										
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

		2024/25 Budget Year 2025/26								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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	-	-	-	-	-	-	-		-

- 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 Augus

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August	2024/25	ı			Budget Year 2	025/26			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	VearTD	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					

0 - Supporting Table SC13a Monthly Budget S Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	2025/26 YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
lapital expenditure on new assets by Asset Class Sub-cla of rastructure	Ť	_	12 624	_	_	_	1 197	1 197	100.0%	12 62
Roads infrastructure Roads		-	244 244	-	-	-	-	-		24
Road Structures Road Furniture		-	-	-	- 1	- 1	- 1	-		-
Capital Spares Storm water Infrastructure		-	8 090	-	-	-	-	-		8 09
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation			8 090	-	- 1	- 1	- 1	-		8 09
Electrical Infrastructure Power Plants			4 290	-	- 1		1 197	1 197	100.0%	4 25
HV Substations HV Switching Station		-	- 1	-	1	1	1	-		
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		
MV Switching Stations MV Networks		-	1 522	-	- 1		-	-		15
LV Networks		-	2 769	-	- 1	- 1	1 197	1 197	100.0%	2.7
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Wairs Boreholes		-	- 1	-	1	1	1	-		-
Reservoirs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains Distribution			-		-	-	-	-		
Distribution Points PRV Stations		-	-	-	- 1			-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-		-	-	-		
Reticulation Waste Water Treatment Works		-	-		- 1	1	- 1	-		
Outfall Sewers Tollet Facilities		-	-	-	- 1	1		-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-		-	-	-		
Waste Transfer Stations Waste Processing Facilities	1	-	-	-	- 1			-		
Waste Drop-off Points Waste Separation Facilities	1	-	-	-	- 1	- 1	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure			-	- 1	- 1	- 1		-		
Rail Lines Rail Shuctures	1	-	- 1		- 1	1	- 1	-		
Rail Furniture Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance  4thorustion	1	-	-	-	- 1	- 1	-	-		:
MV Substations	1	-	-	-	- 1	- 1	- 1	-		
LV Networks Capital Spares	1	-	-	-	- 1	- 1	1	-		
Coastal Infrastructure Sand Pumps	1	-	-	-			-	-		
Piers		-	-	-	-	-	-	-		
Revelments Promenades		-	-		- 1	- 1		-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	- 1		- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		-	14 124 10 424	-	<b>703</b> 703	3 563 703	5 373 2 902	1 810 2 199	33.7% 75.8%	14 1 10 4
Halfs Centres		-	4 491	-	703	703	2 245	1 542	68.7%	4.4
Cráches		-	-	-	-	-	-	-		:
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	- 1			-		
Testing Stations Museums			-	-	- 1	1	- 1	-		
Galleries Theatres		-	-	-	-	-	- 1	-		
Libraries			-		-	-	-	-		
Cemeteries Crematoria Police		-	5 654	-	- 1		600	600	100.0%	56
Puris Public Open Space		-	- 279	-	- 1		- 57	- 57	100.0%	2
Nature Reserves Public Adultion Facilities		-	-	-	- 1	-	-	-		-
Markets		-		-	-	1	1	-		
Stalis Abaltoirs		-	-	-	- 1	1	- 1	-		
Airports Taxi Ranks/Bus Terminals		-	-	-	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-	-15.8%	-
Sport and Recreation Facilities Indoor Facilities		-	3 700	-		2860	2 470	(390)		3 70
Outdoor Facilities Capital Spares		-	3 700	-	- 1	2 860	2 470	(390)	-15.8%	3 70
Heritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings		- 1		-	- 1	- 1	- 1	-		
Works of Art Conservation Areas		- 1	_	1	- 1	- 1	- 1	-		
Other Heritage	1	-	-	-	-	-	-	=		
nvestment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property	1		-	-	- 1	- 1		-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property		- 1	1	1	1	1	- 1	-	l	
Other assets Operational Buildings	1	-	5 945 5 945	-	3 142 3 142	3 142 3 142	3 556 3 556	414 414	11.6%	59 59
Municipal Offices Pay/Enquiry Points		-	5 945		3 142	3 142	3 556	414	11.6%	59
Building Plan Offices		-	-	-	-	-	-	-		
Workshops Yards		-	-	-	- 1	- 1	- 1	-		
Stores Laboratories	1	-	-	-	- 1			-		
Training Centres Manufacturing Plant		-	-	-	- 1	- 1	-	-		
Depots	1	-	-	-	-	-	-	-		
Capital Spares Housing		-	-		- 1	- 1	-	-		
Staff Housing Social Housing	1	-	-	-	- 1	1	1	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		_	697	_		-	-	_		6
Servitudes Licences and Rights		-	- 697	-			-	-		6
Water Rights Effluent Licenses	1	-	-		- 1	- 1		-		
Solid Waste Licenses		-	- 697	-		-	-	-		- 66
Computer Software and Applications Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-	100.0%	
Computer Equipment Computer Equipment	1	-	2 172 2 172	-	-	-	1 757 1 757	1 757 1 757	100.0%	21
urniture and Office Equipment			148			-	57	57	100.0%	14
Furniture and Office Equipment fachinery and Equipment	1	-	148 3 660				57 3 048	57 3 048	100.0%	3 9
Machinery and Equipment Machinery and Equipment		-	3 660	-	-	-	3 048 3 048	3 048	100.0%	36
Transport Assets Transport Assets		-	-	-	-		-	-	<u> </u>	
Transport Assets and		-	3 000							30
<del>_</del> , , ,		-	3 000	-	-	-	-	-		30
Land	1	-	-	-	-	-	-	-	_	
Coo's, Marine and Non-biological Animals				-				-	l	
Too's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-	-	-	-	-	-		
oo's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Jiving resources Matures			1	1	1	1	1	-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Jiving resources			1	- 1	- 1	1	1			

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

Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Nei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by As	et Class	/Sub-class								
Infrastructure_		_	76 794	_	1 426	1 426	20 634	19 208	93.1%	76 79
Roads Infrastructure		-	76 794	-	1 426	1 426	20 634	19 208	93.1%	76 79
Roads		-	76 794	-	1 426	1 426	20 634	19 208	93.1%	76 79
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		-	-	-	-	-	-	-		-
MV Substations LV Networks		-	-	-	-	-	-	-		-
		-	-	-		-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Coastal Infrastructure Sand Pumps		_	-	_	-	-	_	_		
					_	_		_		
Piers		-				-	-	_		
Revetments										
Promenades Capital Spares		_		_	_	_	_	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	-	_	-	-	_	_		
Core Layers		_	_	_		_	_	_		
Core Layers Distribution Layers		_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_	_		

Community Assets	1 1	_	l <u>-</u>	l _	l _	l -	l _	l _	I	l _
Community Facilities		_	_	_	-	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres							_	_		_
		-	-	-	-	-	_	_		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	_	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
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		_	3 471	_	_	_	400	400	100.0%	3 471
Operational Buildings	1 1		-	_	_	_	-	-		-
Municipal Offices			_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_		_		
		_	_	_	_	_	_	_		_
Building Plan Offices			_		_	_	_	_		_
Workshops		_					_			_
Yards		-	-	-	-	-	_	-		-
Stores		-	-	_	-	-	_	-		_
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	3 471	-	-	-	400	400	100.0%	3 471
Staff Housing		-	3 471	-	-	-	400	400	100.0%	3 471
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	-	_	_	_		_
Piological of Outhwater Assets			_	_	_	_	_	_		_
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	_	-	_	_	-	-		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
4	1 1								l	

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

## References

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

David C	L .	2024/25			1	Budget Year 2		\ <i>r</i> ==	\m_=	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		4 884	10 806	-	169	275	2 390	2 115	88.5%	10 806
Roads Infrastructure		3 190	5 726	_	169	263	1 317	1 054	80.0%	5 726
Roads		3 190	5 723	-	169	263	1 316	1 053	80.0%	5 723
Road Structures		_	4	-	-	-	1	1	100.0%	4
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		_	471	-	_	-	108	108	100.0%	471
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance		-	471	_	-	-	108	108	100.0%	47
Attenuation		_	-	_	-	-	-	_		-
Electrical Infrastructure		1 314	1 622	_	-	13	373	360	96.6%	1 622
Power Plants		_	-	-	-	-	-	-		-
HV Substations		_	-	_	-	-	-	-		-
HV Switching Station		_	_	_	_	-	_	_		_
HV Transmission Conductors		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	-	_	_		_
MV Networks		830	856	_	_	13	197	184	93.6%	856
LV Networks		484	766	_	_	-	176	176	100.0%	766
Capital Spares		_	_	_	_	-	_	_		_
Water Supply Infrastructure		_	_	_	_	-	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_			_	_		
Toilet Facilities		_	_	_		_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		380	2 988	_	_	_	592	592	100.0%	2 988
Landfill Sites		380	2 863	_	_	_	564	564	100.0%	2 863
Waste Transfer Stations		- 550	124	_			29	29	100.0%	124
Waste Processing Facilities		_	124	_	_	_	29	25		124
Waste Processing Facilities  Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Drop-on Points  Waste Separation Facilities		_	_	_	_	_	_	_		_
•		_	_	_	_	_	_	_		_
Electricity Generation Facilities Capital Spares		_	-	-	_	_	_	-		_

1 8 714 4 4	1 1		ĺ		1			I	I	1
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		_	_	_	_	_	_	_		_
0		4 707	2.044		75	75	co2	C40	89.2%	2.044
Community Assets Community Facilities	-	1 <b>787</b> 1 741	<b>3 014</b> 2 637	_	<b>75</b> 75	<b>75</b> 75	<b>693</b> 606	<b>618</b> 531	87.6%	<b>3 014</b> 2 637
Halls		491	737	_	19	19	169	150	88.8%	737
					7	7		25	77.5%	141
Centres		32	141	_			33		11.570	
Crèches		_	_	_	-	-	_	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	_	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	_	-	-	-	-	-	100.00/	_
Libraries		288	380	-	-	-	87	87	100.0%	380
Cemeteries/Crematoria		904	1 288	-	49	49	296	248	83.6%	1 288
Police		-	-	-	-	-	-	-	400.00/	-
Purls		-	16	-	-	-	4	4	100.0%	16
Public Open Space		25	32	-	-	-	7	7	100.0%	32
Nature Reserves		-	-	-	-	-	-	-	400.00/	-
Public Ablution Facilities		-	29	-	-	-	7	7	100.0%	29
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	15	-	-	-	3	3	100.0%	15
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		46	377	_	-	-	87	87	100.0%	377
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		46	377	-	-	-	87	87	100.0%	377
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	_	-	-	_	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	_	-	-	-	-		-
Conservation Areas		_	_	_	-	_	-	_		_
Other Heritage		_	_	_	-	_	-	-		_
1	ı İ							-	l	

Investment properties	1 1	_	409	_	l _	l _	94	94	100.0%	409
Revenue Generating		<u>-</u>	409		_	_	_	- 54	100.070	403
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	409	_	_	_	94	94	100.0%	409
Improved Property		_	409	_	_	_	94	94	100.0%	409
Unimproved Property		_	-	_	_	_	_	_		-
Other assets		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		_	_	_	_	_	_	_		_
Biological or Cultivated Assets			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	_	_	_	_		_
Servitudes		_	-	_	-	-	_	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		-	-	-	-	-	-	_		_
Effluent Licenses		_	_	_	-	-	-	-		-
Solid Waste Licenses		_	_	_	-	-	-	-		-
Computer Software and Applications		_	_	_	-	-	-	-		-
Load Settlement Software Applications		_	-	_	-	-	-	-		-
Unspecified		_	-	_	-	-	-	-		-
Computer Equipment		_								
Computer Equipment  Computer Equipment			-	-	-	-	-	-		_
Computer Equipment		_	-	-	-	-	-	_		_
Furniture and Office Equipment		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
Machinery and Equipment		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
									40 10/	
Transport Assets		6 280	4 271	-	424	510	982	472	48.1% 48.1%	4 271
Transport Assets		6 280	4 271	-	424	510	982	472	40.1%	4 271
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
255 5, mainte and 1151 Stological 7 minute										
Living resources		_	_	_	_	_	_	_		_
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

0 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Def	2024/25	0	A I:		Budget Year 2		VTD	VTD	F 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		9 338	12 337	-	-	-	-	-		12 337
Roads Infrastructure		5 194	7 788	-	-	-	-	-		7 788
Roads		5 194	7 788	-	-	-	-	-		7 788
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 170	1 352	-	-	_	-	-		1 35
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 170	1 352	-	-	-	-	-		1 35
Attenuation		_	-	_	-	_	_	-		-
Electrical Infrastructure		1 393	1 572	-	-	-	-	-		1 57
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	-	_	-	_	-	-		_
HV Switching Station		_	_	_	_	-	_	_		-
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	-		-
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		1 171	1 321	_	_	_	_	_		1 32
LV Networks		222	251	_	_	_	_	_		25
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works						_		_		
Bulk Mains				_		_	_	_		
Distribution		_		_		_	_	_		
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
Capital Spares		_	_		_	_	_	_		_
Sanitation Infrastructure								-		-
Pump Station		-	-	-	-	-	-	_		_
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 581	1 626	-	-	-	_	-		1 62
Landfill Sites		1 581	1 626	-	-	-	-	-		1 62
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	_	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	_	-	_	-		-

1	1 1	i			İ	l	İ	ı	I	I
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 Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		2 713	2 664	-	-	-	-	-		2 664
Community Facilities		2 272	2 167	-	-	-	-	-		2 167
Halls		891	986	-	-	-	-	-		986
Centres		155	37	-	-	-	-	-		37
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	_	-		-
Galleries		-	_	-	-	-	-	-		-
Theatres		-	-	-	-	_	_	-		-
Libraries		- 040	-	-	-	-	_	-		- 077
Cemeteries/Crematoria		812	677	-	-	-	-	-		677
Police		_	-	-	-	-	-	-		-
Purls		-	-	-	-	-	_	-		- 24
Public Open Space		28	31	-	-	-	_	-		31
Nature Reserves		_	_	-	-	-	_	-		_
Public Ablution Facilities  Markets		_	-	-	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs								_		
		_	-	-	_	_	_	_		_
Airports Taxi Ranks/Bus Terminals		386	436	_	_			_		436
Capital Spares		300	430	_	_	_	_	_		430
Sport and Recreation Facilities		441	497	_	_	_	_	_		497
Indoor Facilities		-	437	-	_	_	-	_		497
Outdoor Facilities		441	497	_	_	_	_	_		497
Capital Spares		-	451	_	_	_	_	_		491
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	1	-	-	-	-	-	-	-	l	-

Other assets	1	1 204	1 139	_	_	l -	_	l _	1	1 139
Operational Buildings		1 204	1 139	_	_	_	_	_		1 139
Municipal Offices		1 204	1 139	_	_	_	_	_		1 139
Pay/Enquiry Points		1 204	1 100							1 100
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
		441	1 271					_		1 271
Transport Assets		441	1 271	-	-	-	-	_		1 271
Transport Assets		441	12/1	-	-	-	_	-		1 27 1
<u>Land</u>		-	-	ı	-	-	_	_		_
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
Total Depression		10 122	20 000	_	_	_				20 000

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

Dogovintion	D-f	2024/25	Owietra	A allogate al	Marth.	Budget Year 2		VTD	VTD	F V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Duuget	actual		buuget	variance	%	roiecasi
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		_	13 355	_	1 727	1 727	2 998	1 271	42.4%	13 35
Roads Infrastructure		_	13 355		1727	1 727	2 998	1 271	42.4%	13 35
Roads		_	13 355	_	1727	1 727	2 998	1 271	42.4%	13 35
Road Structures		_	-	_	- 1727	- 1727	_	-		-
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		-	-	_	_	-	-	_		
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	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

Community Assets	1	l _	l _	l _	1 _	l _	l _	l _	I	l _
Community Assets  Community Facilities				_	_	_	_	_		
Halls		_	_	-	_	_	-	_		-
										-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		_	_	-	-	-	-	-		-
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
		_	_	_	_		_	_		_
Public Open Space			_		_		_	-		_
Nature Reserves		-		-	_	-	_	-		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	-	-	_	-	_		-
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		-	_	-	-	_	-	-		_
•								•		

		i	•1							
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets			_	_	_	_	_	_		
biological of Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	_	-	-		_
Licences and Rights		_	_	-	-	_	-	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_			
Load Settlement Software Applications		_	_		_		_	_		_
1		_		_		_	-	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	_	_	-	_		_
Computer Equipment		-	-	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	_	_	_	_		
Transport Assets				_				_		_
Transport Assets		-	-	-	-	-	-	_		_
Land		ı	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals							_	_		_
200 s, Marille and Nort-biological Arillinais		-	-	-	-	-	_	_		_
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	L.	-	-	-	-	-	_	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	13 355	-	1 727	1 727	2 998	1 271	42.4%	13 355

## References

<sup>1.</sup> 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 expenditu

	2025/26 Capital Ex			
Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	10 929	17 892	-	2 860
Aug	10 929	21 128	-	6 998
Sep	10 929	18 567	-	-
Oct	10 929	15 551	-	-
Nov	10 929	9 713	-	-
Dec	10 929	10 919	-	_
Jan	10 929	4 810	-	_
Feb	10 929	10 457	-	-
Mar	10 929	8 977	-	-
Apr	10 929	8 942	-	_
May	10 929	6 186	-	_
Jun	10 929	2 847	_	_

Month	2025/26 Capital Ex	YearTD budget	ID actual V
Jul	2 860	17 892	l .
Aug	9 858	39 020	
Seo	9 858	57 588	
Oct	9 858	73 139	
Nov	9 858	82 852	
Dec	9 858	93 771	
Jan	9 858	98 581	
Feb	9 858	109 039	
Mar	9 858	118 016	
Apr	9 858	126 958	
May	9 858	133 144	
Jun	9 858	135 991	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025	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
 69 837
 71 997

 Other
 51
 53

Chart C5 Aged	Creditors Analys	is						
	Bulk Electricity Bulk	Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors A	uditor Genera Other
2024/25	11	-	-	-	-	-	17 589	427
Burdnet Veer 2025	- 11	_	_	_	_	_	17.788	_









