

Municipal In-year reports & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: MR LESLIE MAKGOPA

Tel: Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M08 - February

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1 Admin and Corporate Support	
Vote 2 - Municipal Manager	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration		1.2 -
Vote 4 - Technical Services		1.3 -
Vote 5 - Community Services		1.4 -
Vote 6 - Waste Management		1.5 -
Vote 7 - Development and Planning		1.6 -
Vote 8 - Local Economic Development and Tourism		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	Vote 2 Municipal Manager	
Vote 13 -	Municipal Manager	2.1 - Municipal Manager
Vote 14 -		2.2 -
Vote 15 -		2.3 -
		2.4 -
		2.5 -
		2.6 -
		2.7 -
		2.8 -
		2.9 -
		2.10 -
	Vote 3 Finance Services Administration	
	Finance Services Administration	3.1 - Finance Services Administration
		3.2 -
		3.3 -
		3.4 -
		3.5 -
		3.6 -
		3.7 -
		3.8 -
		3.9 -
		3.10 -
	Vote 4 Technical Services	
	Technical Services Administration	4.1 - Technical Services Administration
	Roads	4.2 - Roads
		4.3 -
		4.4 -
		4.5 -
		4.6 -
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	Vote 5 Community Services	
	Community Services Administration	5.1 - Community Services Administration
	Libraries	5.2 - Libraries
	Protection Services	5.3 - Protection Services
	Cemeteries	5.4 - Cemeteries
		5.5 -
		5.6 -
		5.7 -
		5.8 -
		5.9 -
		5.10 -
	Vote 6 Waste Management	
	Refuse Removal Services	6.1 - Refuse Removal Services
		6.2 -
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	Vote 7 Development and Planning	
	Development and Planning	7.1 - Development and Planning
		7.2 -
		7.3 -
		7.4 -
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8 Local Economic Development and Tourism	
	Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
		8.2 -
		8.3 -
		8.4 -
		8.5 -
		8.6 -
		8.7 -
		8.8 -
		8.9 -
		8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	C
Province	Set name on 'Instructions' sheet
Web Address	www.fetakgomo/tubatse.co.za
e-mail Address	ftlm.gov.za

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8108205606083
Title	MR
Name	MAKGALEMA SHOBA
Telephone number	
Cell number	082 613 4805
Fax number	
E-mail address	makgalema21@gmail.com
Mayor/Executive Mayor:	
ID Number	
Title	MR EDDIE
Name	MAILA
Telephone number	
Cell number	799775065
Fax number	
E-mail address	eddie@maila@gmail.com
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	8108270762084
Title	MS
Name	TALANE RAISIBE MARCIA
Telephone number	
Cell number	076 1132 763
Fax number	
E-mail address	mtalane@ftlm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	73
Title	Mrs
Name	Magooa Raphale Mavis
Telephone number	
Cell number	765024693
Fax number	
E-mail address	rmmagooa@ftlm.gov.za
Chief Financial Officer	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	

ID Number		ID Number	
Title	MR	Title	MS
Name	LESLIE MAKGOPA	Name	Nchabeleng
Telephone number		Telephone number	
Cell number	660363282	Cell number	673574820
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	pmnchabeleng@film.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	MS	Title	
Name	THOBEJANE RA	Name	
Telephone number		Telephone number	
Cell number	649002121	Cell number	
Fax number		Fax number	
E-mail address	rathobejane@gmail.com	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M08 - February

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	223,193	240,179	258,752	22,797	171,961	163,834	8,127	5%	258,752
Service charges	29,969	31,600	30,751	2,455	21,483	20,897	586	3%	30,751
Investment revenue	12,662	14,376	14,033	1,238	9,356	9,515	(160)	-2%	14,033
Transfers and subsidies - Operational	628,174	625,403	698,145	27,035	494,979	431,484	63,495	15%	698,145
Other own revenue	123,782	209,724	77,869	673	43,108	114,474	(71,366)	-62%	77,869
Total Revenue (excluding capital transfers and contributions)	1,017,779	1,121,282	1,079,552	54,199	740,887	740,204	682	0%	1,079,552
Employee costs	294,858	282,883	286,696	25,267	205,617	189,365	16,252	9%	286,696
Remuneration of Councillors	44,388	46,350	46,350	3,160	28,300	30,900	(2,600)	-8%	46,350
Depreciation and amortisation	100,597	74,288	73,197	(40)	17,680	49,285	(31,605)	-64%	73,197
Interest	15,093	900	500	-	-	520	(520)	-100%	500
Inventory consumed and bulk purchases	17,692	6,504	6,166	436	2,510	4,268	(1,758)	-41%	6,166
Transfers and subsidies	-	-	600	-	-	120	(120)	-100%	600
Other expenditure	597,921	587,168	611,800	60,778	282,392	431,425	(149,033)	-35%	611,800
Total Expenditure	1,070,548	998,092	1,025,308	89,601	536,499	705,884	(169,384)	-24%	1,025,308
Surplus/(Deficit)	(52,769)	123,189	54,243	(35,402)	204,387	34,321	170,067	496%	54,243
Transfers and subsidies - capital (monetary allocations)	202,084	180,101	145,659	(7,678)	105,227	113,179	(7,952)	-7%	145,659
Transfers and subsidies - capital (in-kind)	16,547	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	165,862	303,290	199,902	(43,080)	309,615	147,499	162,115	110%	199,902
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	165,862	303,290	199,902	(43,080)	309,615	147,499	162,115	110%	199,902
Capital expenditure & funds sources									
Capital expenditure	177,685	263,928	197,989	(17,091)	126,965	162,764	(35,799)	-22%	197,989
Capital transfers recognised	88,467	180,101	145,659	(11,166)	89,508	113,179	(23,671)	-21%	145,659
Borrowing	-	-	-	(21,739)	-	-	-	-	-
Internally generated funds	78,043	107,300	55,330	3,463	39,843	61,139	(21,296)	-35%	55,330
Total sources of capital funds	166,510	287,401	200,989	(29,443)	129,351	174,318	(44,967)	-26%	200,989
Financial position									
Total current assets	190,266	568,608	315,368		313,644				315,368
Total non current assets	3,029,688	2,901,727	3,167,207		3,144,485				3,167,207
Total current liabilities	480,165	311,741	267,446		139,992				267,446
Total non current liabilities	135,501	138,222	105,612		131,634				105,612
Community wealth/Equity	2,877,580	3,018,684	3,343,095		3,186,503				3,343,095
Cash flows									
Net cash from (used) operating	489,388	444,679	269,435	4,501	527,080	264,026	(263,054)	-100%	269,435
Net cash from (used) investing	355,012	(289,401)	(201,989)	(16,385)	(220,800)	(175,452)	45,348	-26%	(201,989)
Net cash from (used) financing	(45,099)	-	-	(3,758)	(30,066)	-	30,066	#DIV/0!	-
Cash/cash equivalents at the month/year end	1,082,977	254,576	85,342	-	478,487	106,470	(372,017)	-349%	269,719
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	28,073	17,997	13,566	13,237	12,853	12,559	12,524	527,527	638,335
Creditors Age Analysis									
Total Creditors	5,251	-	616	454	-	-	-	6	6,327

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		955,090	1,048,809	939,222	22,576	668,045	677,288	(9,243)	-1%	939,222
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		955,090	1,048,809	939,222	22,576	668,045	677,288	(9,243)	-1%	939,222
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18,687	20,607	17,616	1,416	11,448	14,169	(2,722)	-19%	17,616
Community and social services		1,367	92	55	5	37	54	(17)	-31%	55
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17,321	20,516	17,561	1,411	11,411	14,115	(2,705)	-19%	17,561
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		209,029	192,455	191,615	7,437	117,746	128,135	(10,390)	-8%	191,615
Planning and development		6,216	7,111	5,713	581	4,468	4,461	7	0%	5,713
Road transport		202,814	185,344	185,901	6,857	113,277	123,674	(10,397)	-8%	185,901
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		53,603	39,511	76,758	15,092	48,875	33,790	15,085	45%	76,758
Energy sources		-	-	37,743	11,937	20,001	7,549	12,452	165%	37,743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		11,457	-	-	-	-	-	-	-	-
Waste management		42,146	39,511	39,015	3,155	28,874	26,242	2,633	10%	39,015
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,236,410	1,301,383	1,225,210	46,521	846,114	853,383	(7,269)	-1%	1,225,210
Expenditure - Functional										
Governance and administration		699,984	611,022	592,163	41,674	346,415	438,901	(92,485)	-21%	592,163
Executive and council		195,921	165,581	156,118	11,994	104,159	105,787	(1,628)	-2%	156,118
Finance and administration		504,064	445,442	436,045	29,681	242,256	333,114	(90,857)	-27%	436,045
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		90,066	120,345	105,951	6,405	54,172	77,592	(23,420)	-30%	105,951
Community and social services		44,345	68,714	57,059	2,600	21,662	43,772	(22,110)	-51%	57,059
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		45,722	51,631	48,892	3,805	32,511	33,821	(1,310)	-4%	48,892
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		206,306	212,937	223,635	11,005	77,006	143,578	(66,572)	-46%	223,635
Planning and development		30,254	72,378	48,955	2,337	16,214	43,015	(26,801)	-62%	48,955
Road transport		176,052	140,558	174,680	8,668	60,792	100,562	(39,771)	-40%	174,680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,191	53,789	103,559	30,516	58,905	45,813	13,092	29%	103,559
Energy sources		21,153	-	51,387	26,477	26,477	10,277	16,200	158%	51,387
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		53,037	53,789	52,172	4,039	32,428	35,536	(3,107)	-9%	52,172
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,070,548	998,092	1,025,308	89,601	536,499	705,884	(169,384)	-24%	1,025,308
Surplus/ (Deficit) for the year		165,862	303,290	199,902	(43,080)	309,615	147,499	162,115	110%	199,902

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		955,090	1,048,809	939,222	22,576	668,045	677,288	(9,243)	-1%	939,222
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		955,090	1,048,809	939,222	22,576	668,045	677,288	(9,243)	-1%	939,222
Administrative and Corporate Support		9,681	3,930	121	5	70	1,858	(1,788)	-96%	121
Asset Management		-	-	-	-	-	-	-	-	-
Finance		945,307	1,044,730	938,978	22,563	667,898	675,336	(7,438)	-1%	938,978
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		102	149	123	8	78	94	(16)	-17%	123
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		18,687	20,607	17,616	1,416	11,448	14,169	(2,722)	-19%	17,616
Community and social services		1,367	92	55	5	37	54	(17)	-31%	55
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		60	70	45	4	31	42	(11)	-26%	45
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,307	21	11	1	6	12	(6)	-49%	11
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		17,321	20,516	17,561	1,411	11,411	14,115	(2,705)	-19%	17,561
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		17,321	20,516	17,561	1,411	11,411	14,115	(2,705)	-19%	17,561
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		209,029	192,455	191,615	7,437	117,746	128,135	(10,390)	-8%	191,615
Planning and development		6,216	7,111	5,713	581	4,468	4,461	7	0%	5,713
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,742	2,099	2,099	427	2,844	1,399	1,445	103%	2,099
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,474	4,907	2,614	154	1,624	2,813	(1,189)	-42%	2,614
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	105	1,000	-	-	249	(249)	-100%	1,000
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		202,814	185,344	185,901	6,857	113,277	123,674	(10,397)	-8%	185,901

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		202,814	185,344	185,901	6,857	113,277	123,674	(10,397)	-8%	185,901
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		53,603	39,511	76,758	15,092	48,875	33,790	15,085	45%	76,758
<i>Energy sources</i>		-	-	37,743	11,937	20,001	7,549	12,452	165%	37,743
<i>Electricity</i>		-	-	37,743	11,937	20,001	7,549	12,452	165%	37,743
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		11,457	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		11,457	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		42,146	39,511	39,015	3,155	28,874	26,242	2,633	10%	39,015
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		42,146	39,511	39,015	3,155	28,731	26,242	2,489	9%	39,015
<i>Solid Waste Removal</i>		-	-	-	-	143	-	143	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,236,410	1,301,383	1,225,210	46,521	846,114	853,383	(7,269)	-1%	1,225,210
Expenditure - Functional										
Municipal governance and administration		699,984	611,022	592,163	41,674	346,415	438,901	(92,485)	-21%	592,163
<i>Executive and council</i>		195,921	165,581	156,118	11,994	104,159	105,787	(1,628)	-2%	156,118
<i>Mayor and Council</i>		101,116	75,880	64,997	6,883	58,787	47,950	10,837	23%	64,997
<i>Municipal Manager, Town Secretary and Chief Executive</i>		94,805	89,701	91,121	5,111	45,372	57,837	(12,465)	-22%	91,121
<i>Finance and administration</i>		504,064	445,442	436,045	29,681	242,256	333,114	(90,857)	-27%	436,045
<i>Administrative and Corporate Support</i>		174,534	193,217	171,047	16,941	107,745	122,651	(14,906)	-12%	171,047
<i>Asset Management</i>		1,867	-	-	-	-	-	-	-	-
<i>Finance</i>		250,118	189,705	190,650	5,775	81,414	126,659	(45,245)	-36%	190,650
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	2,338	-	-	480	(480)	-100%	2,338
<i>Security Services</i>		77,545	62,520	72,010	6,964	53,097	83,324	(30,227)	-36%	72,010
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
Governance Function		90,066	120,345	105,951	6,405	54,172	77,592	(23,420)	-30%	105,951
Community and public safety		44,345	68,714	57,059	2,600	21,662	43,772	(22,110)	-51%	57,059
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,221	6,769	5,049	136	1,367	4,169	(2,802)	-67%	5,049
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		35,038	57,380	48,176	2,084	16,900	36,412	(19,512)	-54%	48,176
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		6,085	4,566	3,834	380	3,395	3,191	204	6%	3,834
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		45,722	51,631	48,892	3,805	32,511	33,821	(1,310)	-4%	48,892
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		45,722	51,631	48,892	3,805	32,511	33,821	(1,310)	-4%	48,892
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		206,306	212,937	223,635	11,005	77,006	143,578	(66,572)	-46%	223,635
Planning and development		30,254	72,378	48,955	2,337	16,214	43,015	(26,801)	-62%	48,955
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,667	22,560	13,997	880	4,614	13,216	(8,601)	-65%	13,997
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14,866	-	12,448	1,323	10,342	3,934	6,409	163%	12,448
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		5,721	49,818	22,510	134	1,258	25,866	(24,608)	-95%	22,510
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		176,052	140,558	174,680	8,668	60,792	100,562	(39,771)	-40%	174,680
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		176,052	140,558	174,680	8,668	60,792	100,562	(39,771)	-40%	174,680
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		74,191	53,789	103,559	30,516	58,905	45,813	13,092	29%	103,559
Energy sources		21,153	-	51,387	26,477	26,477	10,277	16,200	158%	51,387
Electricity		21,153	-	51,387	26,477	26,477	10,277	16,200	158%	51,387
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		53,037	53,789	52,172	4,039	32,428	35,536	(3,107)	-9%	52,172
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7,677	3,353	2,715	149	478	2,108	(1,630)	-77%	2,715
Solid Waste Removal		45,361	50,436	49,457	3,891	31,950	33,428	(1,478)	-4%	49,457
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,070,548	998,092	1,025,308	89,601	536,499	705,884	(169,384)	-24%	1,025,308
Surplus/ (Deficit) for the year		165,862	303,290	199,902	(43,080)	309,615	147,499	162,115	110%	199,902

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,742	2,099	2,099	427	2,844	1,399	1,445	103.3%	2,099
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		954,988	1,048,660	939,099	22,568	667,968	677,194	(9,227)	-1.4%	939,099
Vote 4 - Technical Services		202,814	185,344	185,901	6,857	113,277	123,674	(10,397)	-8.4%	185,901
Vote 5 - Community Services		18,789	20,756	17,738	1,423	11,525	14,263	(2,738)	-19.2%	17,738
Vote 6 - Waste Management		53,603	39,511	39,015	3,155	28,874	26,242	2,633	10.0%	39,015
Vote 7 - Development and Planning		4,474	5,012	3,614	154	1,624	3,062	(1,438)	-47.0%	3,614
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,236,410	1,301,383	1,187,468	34,584	826,113	845,835	(19,722)	-2.3%	1,187,468
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		203,168	187,441	169,975	12,874	108,773	118,676	(9,903)	-8.3%	169,975
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		426,518	382,922	361,697	22,716	189,159	249,310	(60,151)	-24.1%	361,697
Vote 4 - Technical Services		176,052	140,558	174,680	8,668	60,792	100,562	(39,771)	-39.5%	174,680
Vote 5 - Community Services		167,612	182,865	177,961	13,369	107,270	160,916	(53,647)	-33.3%	177,961
Vote 6 - Waste Management		53,037	53,789	52,172	4,039	32,428	35,536	(3,107)	-8.7%	52,172
Vote 7 - Development and Planning		20,587	49,818	34,578	1,456	11,600	28,280	(16,680)	-59.0%	34,578
Vote 8 - Local Economic Development and Tourism		-	-	380	-	-	1,520	(1,520)	-100.0%	380
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,046,974	997,392	971,444	63,124	510,022	694,800	(184,778)	-26.6%	971,444
Surplus/ (Deficit) for the year	2	189,436	303,990	216,024	(28,540)	316,091	151,035	165,056	109.3%	216,024

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,742	2,099	2,099	427	2,844	1,399	1,445	103%	2,099
1.1 - Executive Support		1,742	2,099	2,099	427	2,844	1,399	1,445	103%	2,099
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		954,988	1,048,660	939,099	22,568	667,968	677,194	(9,227)	-1%	939,099
3.1 - Finance Services Administration		954,988	1,048,660	939,099	22,568	667,968	677,194	(9,227)	-1%	939,099
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		202,814	185,344	185,901	6,857	113,277	123,674	(10,397)	-8%	185,901
4.1 - Technical Services Administration		11,309	-	35,000	10,581	44,485	7,000	37,485	536%	35,000
4.2 - Roads		191,504	185,344	150,901	(3,724)	68,792	116,674	(47,883)	-41%	150,901
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		18,789	20,756	17,738	1,423	11,525	14,263	(2,738)	-19%	17,738
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		1,307	21	11	1	6	12	(6)	-49%	11
5.3 - Protection Services		17,422	20,665	17,683	1,418	11,488	14,209	(2,721)	-19%	17,683
5.4 - Cemeteries		60	70	45	4	31	42	(11)	-26%	45
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		53,603	39,511	39,015	3,155	28,874	26,242	2,633	10%	39,015
6.1 - Refuse Removal Services		53,603	39,511	39,015	3,155	28,874	26,242	2,633	10%	39,015
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		4,474	5,012	3,614	154	1,624	3,062	(1,438)	-47%	3,614
7.1 - Development and Planning		4,474	5,012	3,614	154	1,624	3,062	(1,438)	-47%	3,614
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,236,410	1,301,383	1,187,468	34,584	826,113	845,835	(19,722)	-2%	1,187,468
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		203,168	187,441	169,975	12,874	108,773	118,676	(9,903)	-8%	169,975
1.1 - Executive Support		203,168	187,441	169,975	12,874	108,773	118,676	(9,903)	-8%	169,975
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		426,518	382,922	361,697	22,716	189,159	249,310	(60,151)	-24%	361,697
3.1 - Finance Services Administration		426,518	382,922	361,697	22,716	189,159	249,310	(60,151)	-24%	361,697
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		176,052	140,558	174,680	8,668	60,792	100,562	(39,771)	-40%	174,680
4.1 - Technical Services Administration		7,328	-	41,202	4,956	4,956	8,240	(3,284)	-40%	41,202
4.2 - Roads		168,724	140,558	133,478	3,712	55,836	92,322	(36,486)	-40%	133,478
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		167,612	182,865	177,961	13,369	107,270	160,916	(53,647)	-33%	177,961
5.1 - Community Services Administration		35,038	57,380	48,176	2,084	16,900	36,412	(19,512)	-54%	48,176
5.2 - Libraries		6,085	4,566	3,834	380	3,395	3,191	204	6%	3,834
5.3 - Protection Services		123,267	114,151	120,902	10,769	85,608	117,145	(31,537)	-27%	120,902
5.4 - Cemeteries		3,221	6,769	5,049	136	1,367	4,169	(2,802)	-67%	5,049
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		53,037	53,789	52,172	4,039	32,428	35,536	(3,107)	-9%	52,172
6.1 - Refuse Removal Services		53,037	53,789	52,172	4,039	32,428	35,536	(3,107)	-9%	52,172
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		20,587	49,818	34,578	1,456	11,600	28,280	(16,680)	-59%	34,578
7.1 - Development and Planning		20,587	49,818	34,578	1,456	11,600	28,280	(16,680)	-59%	34,578
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	380	-	-	1,520	(1,520)	-100%	380

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Local Economic Development and Tourism		-	-	380	-	-	1,520	(1,520)	-100%	380
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,046,974	997,392	971,444	63,124	510,022	694,800	(184,778)	-27%	971,444
Surplus/ (Deficit) for the year	2	189,436	303,990	216,024	(28,540)	316,091	151,035	165,056	109%	216,024

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	200	(0)	-	-	93	(93)	-100%	(0)
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		29,969	31,400	30,751	2,455	21,483	20,804	680	3%	30,751
Sale of Goods and Rendering of Services		20,284	141,070	8,811	173	1,756	67,595	(65,839)	-97%	8,811
Agency services		8,498	9,201	10,096	804	6,425	6,313	112	2%	10,096
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,492	7,643	7,812	693	5,276	5,129	147	3%	7,812
Interest from Current and Non Current Assets		12,662	14,376	14,033	1,238	9,356	9,515	(160)	-2%	14,033
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		456	469	452	6	240	309	(69)	-22%	452
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		48,617	3,926	9,470	(4,670)	69	3,726	(3,658)	-98%	9,470
Non-Exchange Revenue										
Property rates		223,193	240,179	258,752	22,797	171,961	163,834	8,127	5%	258,752
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,627	3,644	11	1	6	1,702	(1,696)	-100%	11
Licence and permits		7,317	7,842	7,588	614	5,063	6,206	(1,143)	-18%	7,588
Transfers and subsidies - Operational		628,174	625,403	698,145	27,035	494,979	431,484	63,495	15%	698,145
Interest		29,482	35,930	33,631	3,051	22,845	23,493	(648)	-3%	33,631
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		9	-	-	-	1,428	-	1,428	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,017,779	1,121,282	1,079,552	54,199	740,887	740,204	682	0%	1,079,552
Expenditure By Type										
Employee related costs		294,858	282,883	286,696	25,267	205,617	189,365	16,252	9%	286,696
Remuneration of councillors		44,388	46,350	46,350	3,160	28,300	30,900	(2,600)	-8%	46,350
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		17,692	6,504	6,166	436	2,510	4,268	(1,758)	-41%	6,166
Debt impairment		77,463	54,501	44,501	-	-	34,334	(34,334)	-100%	44,501
Depreciation and amortisation		100,597	74,288	73,197	(40)	17,680	49,285	(31,605)	-64%	73,197
Interest		15,093	900	500	-	-	520	(520)	-100%	500
Contracted services		372,984	391,104	428,778	54,836	208,783	306,078	(97,295)	-32%	428,778
Transfers and subsidies		-	-	600	-	-	120	(120)	-100%	600
Irrecoverable debts written off		4,016	2,919	2,319	318	2,057	1,826	231	13%	2,319
Operational costs		142,743	138,644	136,202	5,624	69,914	89,188	(19,274)	-22%	136,202
Losses on Disposal of Assets		709	-	-	-	-	-	-	-	-
Other Losses		6	-	-	-	1,639	-	1,639	#DIV/0!	-
Total Expenditure		1,070,548	998,092	1,025,308	89,601	536,499	705,884	(169,384)	-24%	1,025,308
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		202,084	180,101	145,659	(7,678)	105,227	113,179	(7,952)	-7%	145,659
Transfers and subsidies - capital (in-kind)		16,547	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		165,862	303,290	199,902	(43,080)	309,615	147,499			199,902
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		165,862	303,290	199,902	(43,080)	309,615	147,499			199,902
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		165,862	303,290	199,902	(43,080)	309,615	147,499			199,902
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		165,862	303,290	199,902	(43,080)	309,615	147,499			199,902

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		805	7,900	500	-	-	3,787	(3,787)	-100%	500
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		7,871	28,000	5,500	282	2,274	14,167	(11,892)	-84%	5,500
Vote 4 - Technical Services		155,859	212,628	187,759	(17,373)	124,498	136,778	(12,280)	-9%	187,759
Vote 5 - Community Services		5,627	9,800	4,230	-	192	5,419	(5,227)	-96%	4,230
Vote 6 - Waste Management		7,522	5,600	0	-	-	2,613	(2,613)	-100%	0
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	177,685	263,928	197,989	(17,091)	126,965	162,764	(35,799)	-22%	197,989
Total Capital Expenditure		177,685	263,928	197,989	(17,091)	126,965	162,764	(35,799)	-22%	197,989
Capital Expenditure - Functional Classification										
Governance and administration		8,676	36,900	6,500	282	2,274	18,520	(16,246)	-88%	6,500
Executive and council		805	6,900	500	-	-	3,320	(3,320)	-100%	500
Finance and administration		7,871	30,000	6,000	282	2,274	15,200	(12,926)	-85%	6,000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,627	7,800	6,730	-	192	4,986	(4,794)	-96%	6,730
Community and social services		4,320	6,600	3,530	-	192	3,786	(3,594)	-95%	3,530
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,307	1,200	3,200	-	-	1,200	(1,200)	-100%	3,200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		155,859	213,628	187,759	(17,373)	124,498	137,245	(12,746)	-9%	187,759
Planning and development		-	1,000	(0)	-	-	467	(467)	-100%	(0)
Road transport		155,859	212,628	187,759	(17,373)	124,498	136,778	(12,280)	-9%	187,759
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7,522	29,074	0	(12,270)	2,468	13,568	(11,099)	-82%	0
Energy sources		-	23,474	(0)	(12,270)	2,468	10,954	(8,486)	-77%	(0)
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,522	5,600	0	-	-	2,613	(2,613)	-100%	0
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	177,685	287,401	200,989	(29,361)	129,433	174,318	(44,885)	-26%	200,989
Funded by:										
National Government		88,467	180,101	145,659	(11,166)	89,508	113,179	(23,671)	-21%	145,659
Provincial Government		(0)	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		88,467	180,101	145,659	(11,166)	89,508	113,179	(23,671)	-21%	145,659
Borrowing	6	-	-	-	(21,739)	-	-	-	-	-
Internally generated funds		78,043	107,300	55,330	3,463	39,843	61,139	(21,296)	-35%	55,330
Total Capital Funding		166,510	287,401	200,989	(29,443)	129,351	174,318	(44,967)	-26%	200,989

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		805	7,900	500	-	-	3,787	(3,787)	-100%	500
1.1 - Executive Support		805	7,900	500	-	-	3,787	(3,787)	-100%	500
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		7,871	28,000	5,500	282	2,274	14,167	(11,892)	-84%	5,500
3.1 - Finance Services Administration		7,871	28,000	5,500	282	2,274	14,167	(11,892)	-84%	5,500
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		155,859	212,628	187,759	(17,373)	124,498	136,778	(12,280)	-9%	187,759
4.1 - Technical Services Administration		12,712	54,049	54,092	8,713	38,989	36,041	2,948	8%	54,092
4.2 - Roads		143,147	158,579	133,666	(26,087)	85,509	100,737	(15,228)	-15%	133,666
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5,627	9,800	4,230	-	192	5,419	(5,227)	-96%	4,230
5.1 - Community Services Administration		4,320	6,600	3,530	-	192	3,786	(3,594)	-95%	3,530
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		1,307	3,200	700	-	-	1,633	(1,633)	-100%	700
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		7,522	5,600	0	-	-	2,613	(2,613)	-100%	0
6.1 - Refuse Removal Services		7,522	5,600	0	-	-	2,613	(2,613)	-100%	0
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		177,685	263,928	197,989	(17,091)	126,965	162,764	(35,799)	-22%	197,989
Total Capital Expenditure		177,685	263,928	197,989	(17,091)	126,965	162,764	(35,799)	-22%	197,989

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M08 - February

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		202,273	213,576	54,918	262,205	54,918
Trade and other receivables from exchange transactions		(65,530)	109,003	20,421	(52,085)	20,421
Receivables from non-exchange transactions		(98,232)	65,370	95,347	(26,943)	95,347
Current portion of non-current receivables		-	-	-	-	-
Inventory		4,065	78,654	63,081	4,038	63,081
VAT		61,765	49,856	81,601	45,859	81,601
Other current assets		85,925	52,150	-	80,569	-
Total current assets		190,266	568,608	315,368	313,644	315,368
Non current assets						
Investments		58,748	-	61,685	62,217	61,685
Investment property		54,550	55,624	54,550	54,550	54,550
Property, plant and equipment		2,913,205	2,845,750	3,047,786	3,024,559	3,047,786
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1,068	-	1,068	1,068	1,068
Intangible assets		2,118	354	2,118	2,091	2,118
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		3,029,688	2,901,727	3,167,207	3,144,485	3,167,207
TOTAL ASSETS		3,219,954	3,470,336	3,482,575	3,458,129	3,482,575
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(34,491)	36,000	36,000	(60,690)	36,000
Consumer deposits		41,880	-	-	16,880	-
Trade and other payables from exchange transactions		427,321	245,420	184,449	85,934	184,449
Trade and other payables from non-exchange transactions		0	(1,688)	8,405	51,688	8,405
Provision		36,562	22,342	24,782	36,102	24,782
VAT		8,893	9,667	13,810	10,077	13,810
Other current liabilities		-	-	-	-	-
Total current liabilities		480,165	311,741	267,446	139,992	267,446
Non current liabilities						
Financial liabilities		99,399	-	25,318	95,532	25,318
Provision		30,267	31,376	36,399	30,267	36,399
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,836	106,846	43,895	5,836	43,895
Total non current liabilities		135,501	138,222	105,612	131,634	105,612
TOTAL LIABILITIES		615,666	449,963	373,058	271,626	373,058
NET ASSETS	2	2,604,288	3,020,372	3,109,517	3,186,503	3,109,517
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,877,580	3,018,684	3,343,095	3,186,503	3,343,095
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,877,580	3,018,684	3,343,095	3,186,503	3,343,095

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		156,664	180,134	193,135	14,367	114,763	122,690	(7,927)	-6%	193,135
Service charges		20,401	23,700	23,096	1,878	14,200	15,679	(1,479)	-9%	23,096
Other revenue		82,683	252,670	86,023	(4,958)	74,616	135,117	(60,501)	-45%	86,023
Transfers and Subsidies - Operational		622,577	625,403	698,145	35,629	502,190	431,484	70,706	16%	698,145
Transfers and Subsidies - Capital		199,144	180,101	145,659	-	149,736	113,179	36,557	32%	145,659
Interest		7,408	47,055	33,988	421	4,813	28,757	(23,944)	-83%	33,988
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(599,489)	(864,384)	(910,812)	(42,835)	(333,239)	(582,840)	249,601	-43%	(910,812)
Interest		-	-	(400)	-	-	80	(80)	-100%	(400)
Transfers and Subsidies		-	-	600	-	-	(120)	120	-100%	600
NET CASH FROM/(USED) OPERATING ACTIVITIES		489,388	444,679	269,435	4,501	527,080	264,026	(263,054)	-100%	269,435
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		5,295	-	-	406	3,470	-	3,470	#DIV/0!	-
Payments										
Capital assets		349,717	(289,401)	(201,989)	(16,791)	(224,269)	(175,452)	(48,818)	28%	(201,989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		355,012	(289,401)	(201,989)	(16,385)	(220,800)	(175,452)	45,348	-26%	(201,989)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(45,099)	-	-	(3,758)	(30,066)	-	(30,066)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45,099)	-	-	(3,758)	(30,066)	-	30,066	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		799,300	155,278	67,446	(15,642)	276,214	88,574			67,446
Cash/cash equivalents at beginning:		283,676	99,298	17,896		202,273	17,896			202,273
Cash/cash equivalents at month/year end:		1,082,977	254,576	85,342		478,487	106,470			269,719

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Property Rates	8,127,000	Property Rates shows a variance of 8% which reflects positive billed revenue versus the anticipated year to date budget.	
	Service Charges	680,000	Service Charges - Waste Management shows a variance of 4% and is within national treasury acceptable norm	
	Interest on current and non current assets	- 160,000	Interest on current and non current investments shows a variance of -3% and is within national treasury acceptable norm	
	Interest earned from receivables	147,000	Interest from receivables shows a variance of 3% and is within national treasury acceptable norm	
	Sale of goods and rendering of services		Sale of goods and rendering of services - On sale of stands there is an underperformed by -98% and mainly due to	
2	Expenditure By Type			
	Employee related costs	16,252,000	10 which is primarily attributable to bonus	
	Remuneration of councillors	- 2,600,000	variance of -6% and is due to increase on	
	Debt Impairment	34,334,000	variance of 63% under spent as compared	
	Depreciation	- 31,605,000	variance of 63% under spent as compared	
	Contracted Services	- 97,296,000	31% which emanates from projects which	
	Operational Costs	- 19,274,000	due to reduced promotional activities and fewer events and municipal programs	
			Printing and Publications, indicating cost containment in communication materials. The line item will be adjusted downward during	
3	Capital Expenditure			
4	Financial Position			

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.5%	7.2%	0.0%	4.6%
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/		17.3%	12.8%	8.9%	5.6%	8.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	39.6%	182.4%	117.9%	224.0%	117.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		42.1%	68.5%	20.5%	187.3%	20.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-7.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
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		29.0%	25.2%	26.6%	27.8%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	7.6%	2.3%	7.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	6.7%	6.8%	0.0%	4.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		99,399		25,318	95,532
Total Assets		3,219,954	3,470,336	3,482,575	3,458,129
Employee related costs		294,858	282,883	286,696	205,617
Repairs & Maintenance		38,834	72,235	82,145	16,767
Interest (finance charges)		15,093	900	500	500
Principal paid					
Depreciation		100,597	74,288	73,197	46,350
Operating expenditure		1,070,548	998,092	1,025,308	536,499
Total Capital Expenditure		177,685	287,401	200,989	(29,361)
Borrowed funding for capital					
Debt		498,065	386,578	298,067	178,300
Equity		2,877,580	3,018,684	3,343,095	3,186,503
Reserves and funds					
Borrowing		99,399		25,318	95,532
Current assets		190,266	568,608	315,368	313,644
Current liabilities		480,165	311,741	267,446	139,992
Monetary assets		202,273	213,576	54,918	262,205
Total Revenue (excluding capital transfers and contributions)		1,017,779	1,121,282	1,079,552	740,887
Transfers and subsidies - Operational		628,174			
Transfers and subsidies - capital (monetary allocations)		202,084	180,101	145,659	105,227
Debt service payments		7,408	47,055	33,988	(400)
Outstanding debtors (receivables)		(77,837)			
Annual services revenue		253,162	271,779	289,503	25,253
Cash + investments	Including LT investments	261,020	213,576	116,603	324,422
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,554	11,062	8,343	8,177	7,903	7,716	7,708	389,834	462,297	421,338	(154)	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,720	3,248	1,644	1,585	1,566	1,543	1,580	85,138	99,025	91,413	321	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3,744	3,640	3,524	3,444	3,374	3,291	3,227	48,283	72,526	61,618	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	55	46	55	31	10	9	9	4,272	4,487	4,331	(142)	-	-
Total By Income Source	2000	28,073	17,997	13,566	13,237	12,853	12,559	12,524	527,527	638,335	578,700	25	-	-
2024/25 - totals only		26,941	14,994	13,285	12,795	12,995	11,429	11,021	440,030	543,489	488,271	6	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	641	468	467	437	412	407	408	67,391	70,631	69,055	(18)	-	-
Commercial	2300	21,063	13,020	8,939	8,720	8,408	8,249	8,225	266,123	342,746	299,724	(13)	-	-
Households	2400	6,369	4,509	4,160	4,079	4,033	3,904	3,892	194,013	224,958	209,921	56	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	28,073	17,997	13,566	13,237	12,853	12,559	12,524	527,527	638,335	578,700	25	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,251	-	616	454	-	-	-	6	6,327	1,617	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	5,251	-	616	454	-	-	-	6	6,327	1,617	

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		621,421	625,403	698,145	35,629	501,270	431,484	69,786	16.2%	698,145
Expanded Public Works Programme Integrated Grant		1,742	2,099	2,099	629	2,099	1,399	700	50.0%	2,099
Integrated National Electrification Programme Grant		-	-	34,886	-	-	6,977	(6,977)	-100.0%	34,886
Municipal Disaster Relief Grant		-	-	5,000	-	-	1,000	(1,000)	-100.0%	5,000
Local Government Financial Management Grant	3	2,500	2,500	2,500	-	2,500	1,667	833	50.0%	2,500
Municipal Infrastructure Grant		-	5,243	5,243	-	-	3,495	(3,495)	-100.0%	5,243
Neighbourhood Development Partnership Grant		-	-	2,857	-	-	571	(571)	-100.0%	2,857
Municipal Disaster Recovery Grant		-	-	30,000	35,000	35,000	6,000	29,000	483.3%	30,000
Equitable Share		617,179	615,561	615,561	-	461,671	410,374	51,297	12.5%	615,561
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		0	-	-	-	889	-	889	#DIV/0!	-
Construction, Education and Training SETA		0	-	-	-	889	-	889	#DIV/0!	-
Total Operating Transfers and Grants		621,421	625,403	698,145	35,629	502,159	431,484	70,675	16.4%	698,145
Capital Transfers and Grants										
National Government:		199,144	180,101	145,659	-	148,536	113,179	35,357	31.2%	145,659
Energy Efficiency and Demand Side Management Grant		-	3,000	3,000	-	-	2,000	(2,000)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	43,043	-	37,614	28,489	9,125	32.0%	43,043
Municipal Infrastructure Grant		127,304	99,615	99,615	-	88,247	66,410	21,837	32.9%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	0	-	22,675	16,280	6,395	39.3%	0
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		199,144	180,101	145,659	-	148,536	113,179	35,357	31.2%	145,659
TOTAL RECEIPTS OF TRANSFERS & GRANTS		820,565	805,504	843,804	35,629	650,695	544,663	106,032	19.5%	843,804

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9,707	9,842	82,584	27,035	33,308	21,110	12,198	57.8%	82,584
Expanded Public Works Programme Integrated Grant		1,742	2,099	2,099	427	2,844	1,399	1,445	103.3%	2,099
Integrated National Electrification Programme Grant		-	-	34,886	24,207	24,207	6,977	17,230	246.9%	34,886
Municipal Disaster Relief Grant		-	-	5,000	1,798	1,798	1,000	798	79.8%	5,000
Local Government Financial Management Grant	3	2,500	2,500	2,500	137	537	1,667	(1,130)	-67.8%	2,500
Municipal Infrastructure Grant		5,465	5,243	5,243	467	3,922	3,495	427	12.2%	5,243
Neighbourhood Development Partnership Grant		-	-	2,857	-	-	571	(571)	-100.0%	2,857
Municipal Disaster Recovery Grant		-	-	30,000	-	-	6,000	(6,000)	-100.0%	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		9,707	9,842	82,584	27,035	33,308	21,110	12,198	57.8%	82,584
Capital Transfers and Grants										
National Government:		193,679	180,101	145,659	(7,678)	104,027	113,179	(9,152)	-8.1%	145,659
Energy Efficiency and Demand Side Management Grant		-	3,000	3,000	2,392	1,192	2,000	(808)	-40.4%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	43,043	8,732	24,418	28,489	(4,071)	-14.3%	43,043
Municipal Infrastructure Grant		121,839	99,615	99,615	3,970	82,349	66,410	15,939	24.0%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	0	(22,771)	(3,932)	16,280	(20,213)	-124.2%	0
Provincial Government:		8,405	-	-	-	-	-	-	-	-
Specify (Add grant description)		8,405	-	-	-	-	-	-	-	-
Specify (Add grant description)		0	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		202,084	180,101	145,659	(7,678)	104,027	113,179	(9,152)	-8.1%	145,659
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		211,791	189,943	228,243	19,358	137,335	134,289	3,046	2.3%	228,243

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,540	23,602	23,602	1,861	14,775	15,735	(959)	-6%	23,602
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,593	3,701	3,701	302	2,396	2,467	(71)	-3%	3,701
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		18,255	19,047	19,047	997	11,128	12,698	(1,570)	-12%	19,047
Sub Total - Councillors		44,388	46,350	46,350	3,160	28,300	30,900	(2,600)	-8%	46,350
% increase	4		4.4%	4.4%						4.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,604	13,449	4,753	304	2,593	7,227	(4,634)	-64%	4,753
Pension and UIF Contributions		9	170	110	1	5	101	(97)	-95%	110
Medical Aid Contributions		-	30	30	-	-	20	(20)	-100%	30
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		123	549	425	6	104	341	(238)	-70%	425
Motor Vehicle Allowance		710	1,910	1,480	79	662	1,187	(525)	-44%	1,480
Cellphone Allowance		90	341	341	8	64	227	(163)	-72%	341
Housing Allowances		-	750	348	-	-	420	(420)	-100%	348
Other benefits and allowances		(410)	951	951	2	497	634	(137)	-22%	951
Payments in lieu of leave		231	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(1,886)	-	-	-	-	-	-	-	-
Entertainment		6	193	22	-	-	94	(94)	-100%	22
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		269	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2,746	18,343	8,460	399	3,924	10,252	(6,328)	-62%	8,460
% increase	4		568.1%	208.1%						208.1%
Other Municipal Staff										
Basic Salaries and Wages		170,689	142,637	153,175	15,055	120,899	97,199	23,700	24%	153,175
Pension and UIF Contributions		27,331	32,470	34,029	2,411	19,523	21,958	(2,436)	-11%	34,029
Medical Aid Contributions		11,842	14,156	14,400	1,083	8,467	9,434	(967)	-10%	14,400
Overtime		13,478	10,786	10,686	1,149	10,530	7,171	3,359	47%	10,686
Performance Bonus		9,895	14,640	14,609	669	6,837	9,754	(2,917)	-30%	14,609
Motor Vehicle Allowance		40,656	34,386	36,829	3,211	28,279	23,433	4,846	21%	36,829
Cellphone Allowance		2,862	3,455	3,579	253	2,056	2,341	(285)	-12%	3,579
Housing Allowances		1,853	4,008	3,751	180	1,456	2,619	(1,162)	-44%	3,751
Other benefits and allowances		1,247	1,876	1,628	97	847	1,207	(360)	-30%	1,628
Payments in lieu of leave		2,273	761	761	-	-	507	(507)	-100%	761
Long service awards		1,710	3	1	35	361	1	359	26393%	1
Post-retirement benefit obligations	2	7,784	1,508	1,143	60	337	932	(595)	-64%	1,143
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		491	1,049	958	72	522	709	(187)	-26%	958
In kind benefits		-	58	58	-	-	39	(39)	-100%	58
Sub Total - Other Municipal Staff		292,112	261,792	275,608	24,274	200,114	177,305	22,809	13%	275,608
% increase	4		-10.4%	-5.7%						-5.7%
Total Parent Municipality		339,246	326,485	330,418	27,833	232,338	218,457	13,881	6%	330,418
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		339,246	326,485	330,418	27,833	232,338	218,457	13,881	6%	330,418
% increase	4		-3.8%	-2.6%						-2.6%
TOTAL MANAGERS AND STAFF		294,858	280,136	284,068	24,674	204,038	187,557	16,481	9%	284,068

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		12,344	15,285	15,311	16,295	15,586	12,169	13,406	14,367	17,611	17,611	17,611	17,611	193,135	188,420	196,711
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	(18)	(18)	(18)	(17)	0	157	164
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,622	1,441	1,768	1,998	1,911	1,604	1,978	1,878	1,872	1,872	1,872	1,872	23,096	24,633	25,717
Rental of facilities and equipment		13	25	7	13	5	1	12	470	37	37	37	37	457	490	512
Interest earned - external investments		-	-	588	-	-	-	699	-	(1,117)	(1,117)	(1,117)	(1,117)	2,800	15,037	15,699
Interest earned - outstanding debtors		286	464	514	480	573	239	550	421	2,425	2,425	2,425	2,425	31,189	34,183	35,687
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24	92	138	108	51	132	132	83	(205)	(205)	(205)	(205)	1,100	3,811	3,979
Licences and permits		-	-	-	-	-	-	-	-	618	618	618	618	7,664	8,202	8,563
Agency services		-	-	-	-	-	-	-	-	892	892	892	892	9,827	9,624	10,047
Transfers and Subsidies - Operational		257,029	3,249	147	3	945	205,187	-	35,629	66,665	66,665	66,665	66,665	698,145	620,331	648,499
Other revenue		23,041	(12,641)	7,668	8,908	48,346	559	2,943	(5,511)	(13,615)	(13,615)	(13,615)	(13,615)	66,975	232,458	207,795
Cash Receipts by Source		294,359	7,916	26,140	27,804	67,417	219,890	19,719	47,336	75,165	75,165	75,165	75,165	1,034,388	1,137,347	1,153,372
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		73,229	16,898	-	27,190	1,000	31,419	-	-	8,120	8,120	8,120	8,120	145,659	180,548	182,865
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		450	450	435	450	435	464	380	406	-	-	-	-	-	-	-
Total Cash Receipts by Source		364,280	21,506	22,817	51,685	65,094	248,015	16,341	43,984	83,285	83,285	83,285	83,285	1,180,047	1,317,896	1,336,238
Cash Payments by Type																
Employee related costs		19,415	(19,351)	1,815	(1,783)	(1)	-	(503)	(0)	24,845	24,845	24,845	24,857	289,251	298,893	309,264
Remuneration of councillors		-	-	-	-	-	-	-	-	3,862	3,862	3,862	3,862	46,350	48,373	50,463
Interest		-	-	-	-	-	-	-	-	(80)	(80)	(80)	(80)	(400)	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		383	268	887	474	-	587	-	97	474	474	474	474	6,166	6,803	7,105
Contracted services		49,096	25,458	24,848	22,278	14,444	25,619	21,019	26,212	39,218	39,218	39,218	44,100	426,130	344,608	336,016
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	120	120	120	120	600	-	-
Other expenditure		34,240	17,905	9,274	8,880	6,611	15,278	5,831	16,526	12,036	12,036	12,036	13,372	142,915	145,046	150,422
Cash Payments by Type		103,134	24,281	36,824	29,848	21,055	41,484	26,347	42,835	80,475	80,475	80,475	86,706	911,012	843,723	853,270
Other Cash Flows/Payments by Type																
Capital assets		65,429	36,124	4,030	17,673	11,952	46,192	26,078	16,791	6,634	6,634	6,634	6,634	201,989	280,730	283,165
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		949	1,199	1,196	-	1,525	2,352	210	-	-	-	-	-	-	-	-
Total Cash Payments by Type		169,512	61,604	42,050	47,521	34,532	90,028	52,635	59,626	87,110	87,110	87,110	93,340	1,113,000	1,124,453	1,136,435
NET INCREASE/(DECREASE) IN CASH HELD		194,768	(40,098)	(19,233)	4,164	30,562	157,987	(36,294)	(15,642)	(3,824)	(3,824)	(3,824)	(10,055)	67,046	193,442	199,802
Cash/cash equivalents at the month/year beginning:		202,273	397,041	356,943	337,710	341,875	372,436	530,423	494,129	478,487	474,662	470,838	467,014	202,273	269,319	462,761
Cash/cash equivalents at the month/year end:		397,041	356,943	337,710	341,875	372,436	530,423	494,129	478,487	474,662	470,838	467,014	456,959	269,319	462,761	662,563

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,478	23,950	23,950	26,274	26,274	23,950	(2,324)	-9.7%	9%
August	47,134	23,950	23,950	32,638	58,912	47,900	(11,012)	-23.0%	20%
September	19,595	23,950	23,950	(5,872)		71,850	-		
October	54,032	23,950	23,950	17,016	#VALUE!	95,800	#VALUE!	#VALUE!	#VALUE!
November	37,964	23,950	23,950	30,299	#VALUE!	119,750	#VALUE!	#VALUE!	#VALUE!
December	40,846	23,950	23,950	24,593	#VALUE!	143,701	#VALUE!	#VALUE!	#VALUE!
January	-	23,950	23,950	33,846	#VALUE!	167,651	#VALUE!	#VALUE!	#VALUE!
February	29,692	23,950	6,668	(29,361)		174,318	-		
March	20,968	23,950	6,668	-		180,986	-		
April	37,258	23,950	6,668	-		187,653	-		
May	5,454	23,950	6,668	-		194,321	-		
June	(118,736)	23,950	6,668	-		200,989	-		
Total Capital expenditure	177,685	287,401	200,989	129,433					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		201,403	214,201	188,459	(7,904)	126,902	137,652	10,751	7.8%	188,459
Roads Infrastructure		115,972	125,315	110,659	11,687	89,812	80,612	(9,199)	-11.4%	110,659
Roads		45,348	93,787	82,031	10,872	61,545	60,173	1,372	0	82,031
Road Structures		70,624	31,528	28,628	814	28,266	20,439	7,827	0	28,628
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,949	3,000	1,000	-	921	1,600	679	42.5%	1,000
Drainage Collection		43,949	3,000	1,000	-	921	1,600	(679)	(0)	1,000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,300	38,886	6,000	(21,221)	6,670	19,347	12,677	65.5%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3,300	38,886	6,000	(21,221)	6,670	19,347	(12,677)	(0)	6,000
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		10,954	42,600	40,000	-	9,709	27,880	18,171	65.2%	40,000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10,954	42,600	40,000	-	9,709	27,880	(18,171)	(0)	40,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,228	4,400	30,800	1,631	19,791	8,213	(11,577)	-141.0%	30,800
Landfill Sites		27,228	2,000	30,000	1,631	19,791	6,933	12,857	0	30,000
Waste Transfer Stations		-	1,000	(0)	-	-	467	(467)	(0)	(0)
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,400	800	-	-	813	(813)	(0)	800
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(10,412)	4,800	600	-	192	2,360	2,168	91.9%	600
Community Facilities		(10,412)	2,800	600	-	192	1,427	1,235	86.5%	600
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		(10,412)	1,300	600	-	192	727	(535)	(0)	600
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	1,500	-	-	-	700	(700)	(0)	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2,000	(0)	-	-	933	933	100.0%	(0)
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,000	(0)	-	-	933	(933)	(0)	(0)
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		-	9,300	0	-	-	4,340	4,340	100.0%	0
Operational Buildings		-	9,300	0	-	-	4,340	4,340	100.0%	0
Municipal Offices		-	2,200	(0)	-	-	1,027	(1,027)	(0)	(0)
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	1,000	0	-	-	467	(467)	(0)	0
Yards		-	4,600	(0)	-	-	2,147	(2,147)	(0)	(0)
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	1,500	-	-	-	700	(700)	(0)	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		694	700	(0)	-	-	327	327	100.0%	(0)

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		694	700	(0)	-	-	327	327	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		694	700	(0)	-	-	327	(327)	(0)	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		613	1,200	200	-	-	600	600	100.0%	200
Computer Equipment		613	1,200	200	-	-	600	(600)	(0)	200
Furniture and Office Equipment		3,512	8,900	2,700	282	857	4,693	3,837	81.7%	2,700
Furniture and Office Equipment		3,512	8,900	2,700	282	857	4,693	(3,837)	(0)	2,700
Machinery and Equipment		11,098	7,000	0	-	-	3,267	3,267	100.0%	0
Machinery and Equipment		11,098	7,000	0	-	-	3,267	(3,267)	(0)	0
Transport Assets		7,213	3,000	4,000	-	-	2,200	2,200	100.0%	4,000
Transport Assets		7,213	3,000	4,000	-	-	2,200	(2,200)	(0)	4,000
Land		-	4,000	0	(21,739)	-	1,867	1,867	100.0%	0
Land		-	4,000	0	(21,739)	-	1,867	(1,867)	(0)	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	214,121	253,101	195,959	(29,361)	127,951	157,306	29,355	18.7%	195,959

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(43,878)	14,100	100	-	65	6,600	6,535	99.0%	100
Roads Infrastructure		(46,662)	8,600	100	-	65	4,033	3,968	98.4%	100
Roads		(46,662)	8,600	100	-	65	4,033	(3,968)	(0)	100
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,118	3,500	(0)	-	-	1,633	1,633	100.0%	(0)
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,118	3,500	(0)	-	-	1,633	(1,633)	(0)	(0)
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		1,667	2,000	0	-	-	933	933	100.0%	0
Landfill Sites		1,667	2,000	0	-	-	933	(933)	(0)	0
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,462	-	1,930	-	-	386	386	100.0%	1,930
Community Facilities		3,462	-	1,930	-	-	386	386	100.0%	1,930
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,462	-	1,930	-	-	386	(386)	(0)	1,930
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		3,979	2,500	1,500	-	1,418	1,467	49	3.3%	1,500
Computer Equipment		3,979	2,500	1,500	-	1,418	1,467	(49)	(0)	1,500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(36,437)	16,600	3,530	-	1,483	8,453	6,970	82.5%	3,530

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		150	19,906	46,104	993	3,450	18,510	15,060	81.4%	46,104
Roads Infrastructure		-	10,460	33,198	(1,465)	993	11,521	10,528	91.4%	33,198
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	33,198	993	993	6,640	(5,647)	(0)	33,198
Road Furniture		-	10,460	(0)	(2,458)	-	4,881	(4,881)	(0)	(0)
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4,184	10,644	2,458	2,458	4,081	1,624	39.8%	10,644
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	4,184	10,644	2,458	2,458	4,081	(1,624)	(0)	10,644
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		150	5,262	2,262	-	-	2,908	2,908	100.0%	2,262
Landfill Sites		150	5,262	2,262	-	-	2,908	(2,908)	(0)	2,262
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2,390	10,366	5,416	362	1,542	5,821	4,279	73.5%	5,416
Community Facilities		796	5,899	2,449	93	289	3,143	2,853	90.8%	2,449
Halls		-	501	51	-	-	244	(244)	(0)	51

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		772	5,000	2,000	93	283	2,633	(2,351)	(0)	2,000
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		23	232	232	-	-	155	(155)	(0)	232
Stalls		1	166	166	-	7	110	(104)	(0)	166
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,594	4,468	2,968	269	1,253	2,678	1,426	53.2%	2,968
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,594	4,468	2,968	269	1,253	2,678	(1,426)	(0)	2,968
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		7,827	9,000	6,841	229	3,650	5,528	1,878	34.0%	6,841
Operational Buildings		7,827	9,000	6,841	229	3,650	5,528	1,878	34.0%	6,841
Municipal Offices		7,827	9,000	6,841	229	3,650	5,528	(1,878)	(0)	6,841
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		938	5,200	5,120	2	35	3,451	3,416	99.0%	5,120
Computer Equipment		938	5,200	5,120	2	35	3,451	(3,416)	(0)	5,120
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		18,814	23,263	18,663	3,103	8,090	14,589	6,499	44.5%	18,663
Machinery and Equipment		18,814	23,263	18,663	3,103	8,090	14,589	(6,499)	(0)	18,663
<u>Transport Assets</u>		8,715	4,500	-	(5,629)	-	2,100	2,100	100.0%	-
Transport Assets		8,715	4,500	-	(5,629)	-	2,100	(2,100)	(0)	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	38,834	72,235	82,145	(940)	16,767	49,999	33,232	66.5%	82,145

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 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		67,048	50,368	50,368	24	14,517	33,611	19,094	56.8%	50,368
Roads Infrastructure		66,453	50,368	50,368	3	13,875	33,579	19,704	58.7%	50,368
Roads		66,453	50,368	50,368	(0)	8,358	33,579	(25,221)	(0)	50,368
Road Structures		-	-	-	-	655	-	655	#DIV/0!	-
Road Furniture		-	-	-	3	4,046	-	4,046	#DIV/0!	-
Capital Spares		-	-	-	-	817	-	817	#DIV/0!	-
Storm water Infrastructure		414	-	-	-	65	33	(33)	-100.2%	-
Drainage Collection		414	-	-	-	65	33	33	0	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	548	-	(548)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	548	-	548	#DIV/0!	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18	-	-	-	9	-	(9)	#DIV/0!	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		16	-	-	-	-	-	-	-	-
Reservoirs		3	-	-	-	8	-	8	#DIV/0!	-
Pump Stations		(1)	-	-	-	1	-	1	#DIV/0!	-
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		165	-	-	21	21	-	(21)	#DIV/0!	-
Landfill Sites		165	-	-	21	21	-	21	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		16,118	1,569	1,569	-	1,703	1,046	(657)	-62.8%	1,569
Community Facilities		16,118	1,569	1,569	-	334	1,046	712	68.0%	1,569
Halls		16,118	1,569	1,569	-	-	1,046	(1,046)	(0)	1,569

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	172	-	172	#DIV/0!	-
Cemeteries/Crematoria		-	-	-	-	33	-	33	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	9	-	9	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	30	-	30	#DIV/0!	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	91	-	91	#DIV/0!	-
Sport and Recreation Facilities		-	-	-	-	1,369	-	(1,369)	#DIV/0!	-
Indoor Facilities		-	-	-	-	1,326	-	1,326	#DIV/0!	-
Outdoor Facilities		-	-	-	-	42	-	42	#DIV/0!	-
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		-	7,461	7,461	-	1,193	4,974	3,782	76.0%	7,461
Operational Buildings		-	7,461	7,461	-	1,193	4,974	3,782	76.0%	7,461
Municipal Offices		-	7,461	7,461	-	1,193	4,974	(3,782)	(0)	7,461
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		158	-	-	-	51	-	(51)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		158	-	-	-	51	-	(51)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		158	-	-	-	51	-	51	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,639	3,945	3,856	(6)	1,000	2,608	1,607	61.6%	3,856
Computer Equipment		4,639	3,945	3,856	(6)	1,000	2,608	(1,607)	(0)	3,856
Furniture and Office Equipment		2,739	2,296	1,832	(37)	650	1,415	764	54.0%	1,832
Furniture and Office Equipment		2,739	2,296	1,832	(37)	650	1,415	(764)	(0)	1,832

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		6,495	4,269	4,269	(0)	1,903	2,846	943	33.1%	4,269
Machinery and Equipment		6,495	4,269	4,269	(0)	1,903	2,846	(943)	(0)	4,269
<u>Transport Assets</u>		4,561	4,380	3,841	(20)	(3,370)	2,785	6,156	221.0%	3,841
Transport Assets		4,561	4,380	3,841	(20)	(3,370)	2,785	(6,156)	(0)	3,841
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	101,758	74,288	73,197	(40)	17,647	49,285	31,639	64.2%	73,197

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,500	0	-	-	1,167	1,167	100.0%	0
Roads Infrastructure		-	2,500	0	-	-	1,167	1,167	100.0%	0
Roads		-	2,500	0	-	-	1,167	(1,167)	(0)	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	7,700	0	-	-	3,593	3,593	100.0%	0
Community Facilities		-	1,000	(0)	-	-	467	467	100.0%	(0)
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	1,000	(0)	-	-	467	(467)	(0)	(0)
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	6,700	0	-	-	3,127	3,127	100.0%	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	6,700	0	-	-	3,127	(3,127)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	1,500	-	-	-	700	700	100.0%	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	1,500	-	-	-	700	(700)	(0)	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	6,000	1,500	-	-	3,100	3,100	100.0%	1,500
Operational Buildings		-	6,000	1,500	-	-	3,100	3,100	100.0%	1,500
Municipal Offices		-	6,000	1,500	-	-	3,100	(3,100)	(0)	1,500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	17,700	1,500	-	-	8,560	8,560	100.0%	1,500

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	3,478	23,950	23,950	26,274
Aug	47,134	23,950	23,950	32,638
Sep	19,595	23,950	23,950	(5,872)
Oct	54,032	23,950	23,950	17,016
Nov	37,964	23,950	23,950	30,299
Dec	40,846	23,950	23,950	24,593
Jan	-	23,950	23,950	33,846
Feb	29,692	23,950	6,668	(29,361)
Mar	20,968	23,950	6,668	-
Apr	37,258	23,950	6,668	-
May	5,454	23,950	6,668	-
Jun	(118,736)	23,950	6,668	-

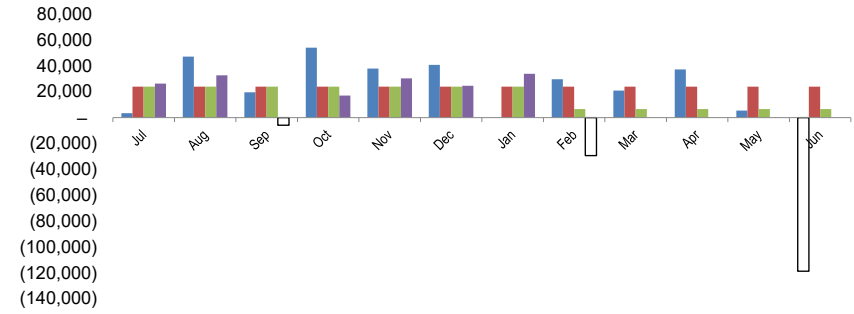


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	26,274	23,950
Aug	58,912	47,900
Sep	71,850	71,850
Oct	#VALUE!	95,800
Nov	#VALUE!	119,750
Dec	#VALUE!	143,701
Jan	#VALUE!	167,651
Feb		174,318
Mar		180,986
Apr		187,653
May		194,321
Jun		200,989

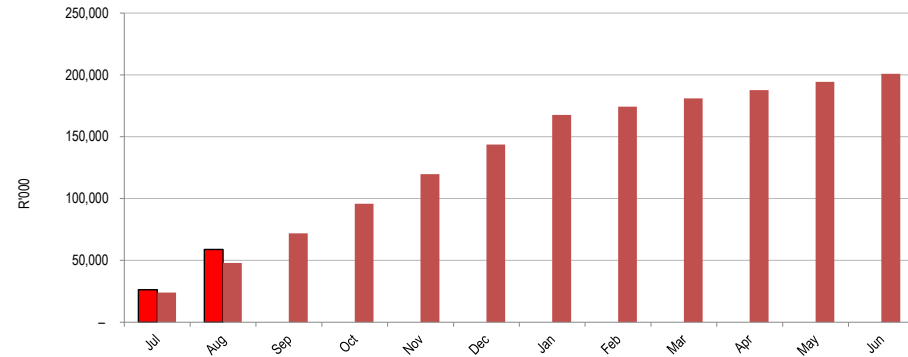


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	28,073	17,997	13,566	13,237	12,853	12,559	12,524	527,527
2024/25	26,941	14,994	13,285	12,795	12,995	11,429	11,021	440,030

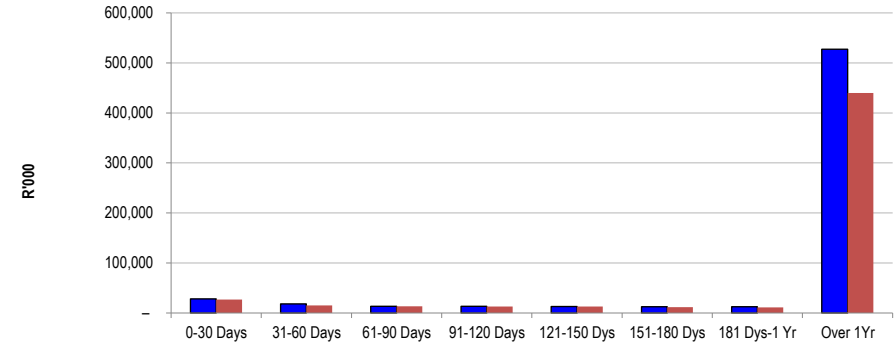


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	68,512	70,631
Commercial	332,463	342,746
Households	218,210	224,958
Other	-	-

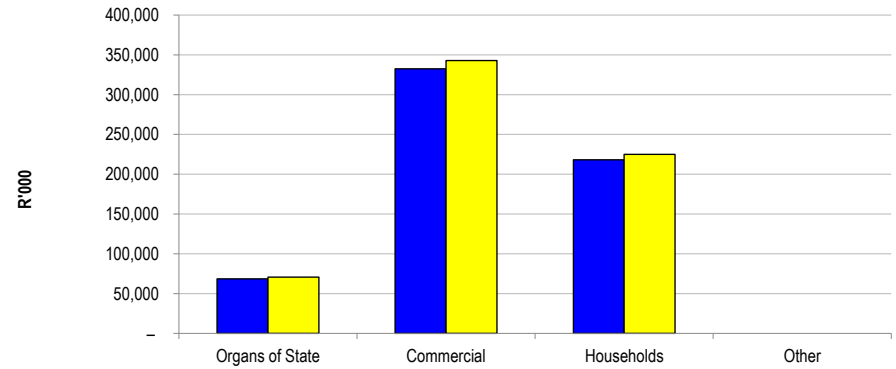


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	1,617	-	-
Budget Year 2025/	-	-	-	-	-	-	6,327	-	-

