FETAKGOMO – TUBATSE

LOCAL MUNICIPALITY

SUBMISSION

To	**:**	**Executive Committee**
From	**:**	**Municipal Manager**
Item	**:**	
Date	**:**	**30 June 2026**
Subject	**:**	**Budget Performance Assessment Report (Section 71) for the period ended June 2026**
Ref / Commitment Nr:		**Ordinary Meeting**

To : The Mayor

: Provincial Treasury

: National Treasury

: Cooperative Governance Human Settlement and Traditional Affairs

: All Strategic Managers

: Staff

: Interested Members of the Community

: Any other stakeholder

SUBJECT: SECTION 71 REPORT FOR THE PERIOD ENDED 30 June 2026

PURPOSE

The purpose of this report is to comply with section 71 of the MFMA, and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: **MBMRR**)

STRATEGIC OBJECTIVE

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA section 71.

BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations"** necessitates that specific financial information be reported on and in the format prescribed, hence this report to meet legislative compliance.

The mayor of a municipality—

(a) must provide general political guidance over the fiscal and financial affairs of the municipality.

(b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities.

(c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget.

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial situation of the municipality; and

(e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor

EXECUTIVE SUMMARY

1. INTRODUCTION

The monthly budget statement is prescribed in the MFMA and seeks to report on the implementation of the adopted IDP and budget.

The report covers revenue performance, operating expenditure performance, capital expenditure performance, and grant received, and grants spend, cash flow, financial position, and investment portfolio, and external loans, debtors and creditors age analysis.

The tables are also prescribed by the MFMA with intention to bring comparability of financial and non-financial information across all municipalities. The report must be read together with the SDBIP for better understanding.

The budget monitoring and reporting office relies on various internal stakeholders to provide information for this report.

The financial result for the period ending **30 June 2026** is summarised as follows.

Description	**Annual Budget (R'000)**	**Adjusted Budget (R'000)**	**YTD Budget (R'000)**	**YTD Actual (R'000)**	**Variance%** R'000
Total Revenue Excluding capital receipts	1,121,282	1,079,552	1,079,552	1,046,240	-3%
Total Operating Expenditure	998,092	1,007,827	1,007,827	876,957	13%
Operating surplus / (deficit)	**303,290**	**217,384**	**217,384**	**327,023**	**50%**

The annual budget for 2025/26 has an adjusted year-to-date budget surplus of R217.4 million. Actual operating revenue, excluding capital receipts, amounted to R1,046.2 million, while actual operating expenditure amounted to R877.0 million. This results in an operating surplus (after capital transfers and contributions) of R327.0 million as at the end of June 2026, which is 50% above the year-to-date budget of R217.4 million.

1.1 **REVENUE PER SOURCE**

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	200	(0)	–	–	–	–		(0)
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		28,431	31,400	30,751	1,416	29,784	30,751	(967)	-3%	30,751
Sale of Goods and Rendering of Services		20,173	141,070	8,811	190	2,446	8,811	(6,365)	-72%	8,811
Agency services		8,498	9,201	10,096	712	9,338	10,096	(758)	-8%	10,096
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7,492	7,643	7,812	724	8,176	7,812	363	5%	7,812
Interest from Current and Non Current Assets		12,662	14,376	14,033	1,726	13,529	14,033	(504)	-4%	14,033
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		456	469	452	24	340	452	(112)	-25%	452
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		48,617	3,926	9,470	9	92	9,470	(9,378)	-99%	9,470
Non-Exchange Revenue								–		
Property rates		209,140	240,179	258,752	15,621	247,856	258,752	(10,896)	-4%	258,752
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,627	3,644	11	886	897	11	887	8432%	11
Licence and permits		7,317	7,842	7,588	606	7,563	7,588	(24)	0%	7,588
Transfers and subsidies - Operational		628,174	625,403	698,145	28,655	693,530	698,145	(4,616)	-1%	698,145
Interest		21,349	35,930	33,631	1,004	31,257	33,631	(2,374)	-7%	33,631
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		9	–	–	4	1,433	–	1,433	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**993,943**	**1,121,282**	**1,079,552**	**51,578**	**1,046,240**	**1,079,552**	**(33,312)**	**-3%**	**1,079,552**

Revenue Performance

- Operational revenue recognised, excluding capital transfers and contributions, as at the end of June 2026 (Month 12) amounted to R1,046.2 million against a year-to-date (annual) budget of R1,079.6 million, reflecting an unfavourable variance of R33.3 million or -3%.
- The municipality's year-to-date revenue performance reflects a marginal unfavourable variance of -3% against the approved adjusted budget, indicating overall revenue collection is slightly below the profiled cash flow projections as per the Service Delivery and Budget Implementation Plan (SDBIP).
- Performance across individual revenue streams is mixed, certain revenue sources have met or exceeded year-to-date targets, whilst others reflect underperformance against profiled budgets. Explanations for material variances are provided below in accordance with National Treasury reporting requirements under the Municipal Finance Management Act (MFMA), Section 71.

Revenue from Exchange Transactions

- Service Charges – Electricity: No budget allocation or revenue was recorded against electricity service charges as at 30 June 2026, consistent with the treatment applied throughout the 2025/26 financial year, as billing for this service has not commenced.
- Service Charges – Waste Management: Waste Management service charges reflect a -3% (unfavourable but within threshold) variance against the year-to-date adjusted budget of R30.751 million, with actual revenue billed of R29.784 million. The year-to-date variance of R0.967 million is within the National Treasury-approved threshold of 5%, indicating satisfactory billing and collection performance.
- Sale of Goods and Rendering of Services: Revenue from the sale of goods and rendering of services reflects a year-to-date variance of -72%, with actual receipts of R2.446 million against a year-to-date budget of R8.811 million. This significant underperformance is primarily attributable to lower-than-anticipated sales of land parcels in Extension 54 and Mashifane, resulting from delays in the completion of bulk infrastructure necessary to enable the sale of stands. The commencement of sales is anticipated in the next financial year, once all bulk infrastructure development has been completed.
- Agency Services: Revenue from agency services reflects a year-to-date variance of -8%, with actual receipts of R9.338 million against a year-to-date budget of R10.096 million, a shortfall of R0.758 million. Although slightly outside the National Treasury norm of 5%, the variance is marginal and will be monitored going into the new financial year.
- Interest Earned from Receivables: Interest earned from receivables reflects a 5% favourable variance, with actual revenue of R8.176 million against a year-to-date budget of R7.812 million, a positive variance of R0.363 million. This is within the National Treasury acceptable norm of 5% and reflects satisfactory performance.
- Interest Earned from Current and Non-Current Assets: Interest earned on investments and other current and non-current assets reflects a year-to-date unfavourable variance of -4%, with actuals of R13.529 million against a budget of R14.033 million, a shortfall of R0.504 million. The underperformance is primarily attributable to a reduction in the prevailing interest rates effected from November 2025, which has reduced investment returns. The municipality continues to manage its investments in accordance with its Investment Policy and Section 13 of the MFMA.
- Rental from Fixed Assets: Rental income from fixed assets reflects a year-to-date unfavourable variance of -25%, with actual revenue of R0.340 million against a year-to-date budget of R0.452 million, a shortfall of R0.112 million. This underperformance is primarily attributable to the under-utilisation of Council-approved municipal facilities, including Community Halls and the Civic Hall, which were not utilised to the anticipated levels as at the end of June 2026. Management is engaging relevant internal departments to improve facility bookings and utilisation rates.
- Operational Revenue: Operational revenue reflects a year-to-date variance of -99%, with actual revenue of R0.092 million against a year-to-date adjusted budget of R9.470 million, a shortfall of R9.378 million. The significant underperformance is primarily attributable to lower-than-anticipated receipts from Clearance Certificates and Approval of Building Plans. The municipality will review its operational processes to improve the realisation of revenue from these sources in the 2026/27 financial year.

Revenue from Non-Exchange Transactions

- Property Rates: Property rates reflect a year-to-date unfavourable variance of -4%, with actual billed revenue of R247.856 million against a year-to-date budget of R258.752 million, a shortfall of R10.896 million. The variance is within the National Treasury guideline of 5% and reflects satisfactory performance. The full-year outcome is in line with the adjusted budget of R258.752 million.
- Fines, Penalties and Forfeits: Fines, penalties and forfeits reflect an exceptionally favourable year-to-date variance of 8,432%, with actual receipts of R0.897 million significantly exceeding the year-to-date budget of R0.011 million. This improvement follows the procurement of specialised law enforcement equipment, which has enhanced the issuing, verification, and collection of fines during the period.
- Licences and Permits: Revenue from licences and permits reflects a 0% variance against the year-to-date budget of R7.588 million, with actual receipts of R7.563 million, a marginal shortfall of R0.024 million. Performance is within the National Treasury acceptable norm of 5% and is considered satisfactory.
- Transfers and Subsidies – Operational: Operational transfers and subsidies reflect a year-to-date unfavourable variance of -1%, with actual receipts of R693.530 million against a budget of R698.145 million, a shortfall of R4.616 million. This indicates that operational grant funding has been received substantially as anticipated and is broadly in line with allocations as gazetted in the Division of Revenue Act (DoRA). The marginal variance is largely due to the timing of grant receipts from national and provincial transferring departments.
- Interest Charged on Property Rates (Interest – Non-Exchange): Interest charged on overdue property rates accounts reflects a year-to-date unfavourable variance of -7%, with actual receipts of R31.257 million against a year-to-date budget of R33.631 million, a shortfall of R2.374 million. The underperformance is attributable to increased billing adjustments on long-outstanding debtor accounts. The variance is within the National Treasury acceptable norm of 5-10% and is considered acceptable.

1.2 EXPENDITURE PERFORMANCE AS AT JUNE 2026

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		296,529	282,883	289,251	27,914	305,456	289,251	16,205	6%	289,251
Remuneration of councillors		44,388	46,350	46,350	3,677	43,193	46,350	(3,157)	-7%	46,350
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		17,692	6,504	6,166	1,527	4,299	6,166	(1,867)	-30%	6,166
Debt impairment		77,463	54,501	44,501	–	–	44,501	(44,501)	-100%	44,501
Depreciation and amortisation		100,936	74,288	73,197	17,279	35,057	73,197	(38,140)	-52%	73,197
Interest		15,093	900	500	4	4,828	500	4,328	866%	500
Contracted services		373,593	391,104	411,478	68,631	370,524	411,478	(40,954)	-10%	411,478
Transfers and subsidies		–	–	600	–	–	600	(600)	-100%	600
Irrecoverable debts written off		12,713	2,919	2,319	906	6,310	2,319	3,991	172%	2,319
Operational costs		147,423	138,644	133,465	13,127	105,430	133,465	(28,035)	-21%	133,465
Losses on Disposal of Assets		709	–	–	–	–	–	–		–
Other Losses		6	–	–	221	1,860	–	1,860	#DIV/0!	–
Total Expenditure		**1,086,543**	**998,092**	**1,007,827**	**133,286**	**876,957**	**1,007,827**	**(130,870)**	**-13%**	**1,007,827**

Overall Expenditure Performance

The actual expenditure as at 30 June 2026 amounted to R876.957 million, whilst the approved year-to-date (annual) budget was R1,007.827 million. This resulted in a net underspending of R130.870 million, representing a 13% favourable variance against the year-to-date budget.

Analysis of Material Variances on Operating Expenditure

The underspending of R130.870 million on operating expenditure is attributable to the following:

Employee Related Costs — *Variance: R16.205 million (6% unfavourable)*

Employee-related costs reflect an unfavourable variance of R16.205 million or 6% against the year-to-date budget of R289.251 million, with actual expenditure of R305.456 million recorded. The overspending is primarily attributable to performance bonus payments and travel allowances claimed during the reporting period, whereas the budgeted bonus provision was apportioned on an equal monthly basis across the financial year. This constitutes a cash flow phasing variance which persisted through year-end. Additional allowances paid during the period further contributed to the variance.

Remuneration of Councillors — *Variance: R3.157 million (7% favourable)*

Remuneration of Councillors reflects a favourable variance of R3.157 million or 7% against the year-to-date budget of R46.350 million, with actual expenditure of R43.193 million recorded, reflecting lower-than-budgeted allowances and benefits claimed during the period.

Inventory Consumed — *Variance: R1.867 million (30% favourable)*

Inventory consumed reflects a favourable variance of R1.867 million or 30% against the year-to-date budget of R6.166 million, with actual expenditure of R4.299 million recorded. The underspending is attributable to lower-than-projected operational demand relative to the original budget and constitutes a saving on this expenditure item.

Depreciation and Amortisation — *Variance: R38.140 million (52% favourable)*

Depreciation and amortisation reflects a significant favourable variance of R38.140 million or 52% against the year-to-date budget of R73.197 million, with actual charges of R35.057 million recorded. The underspending is attributable to the pending integration of the municipality's asset register into the core financial management system (FMS). Once the asset integration is finalised, depreciation charges will be processed on a monthly basis in accordance with the applicable accounting policies.

Interest; Dividends and Rent on Land — *Variance: R4,328,000 (866% unfavourable)*

Interest expenditure reflects an unfavourable variance of R4.328 million or 866% against the year-to-date budget of R0.500 million, with actual expenditure of R4.828 million recorded. Notwithstanding this variance, no material penalty interest was incurred on overdue accounts during the period. The variance is largely attributable to the phasing of interest obligations relative to the approved budget allocation. The outcome reflects the municipality's commitment to effective credit control and the timely settlement of financial obligations, which has minimised exposure to penalty interest charges. Management will continue to prioritise sound cash flow management and proactive creditor engagement to sustain this performance trajectory.

Contracted Services — *Variance: R40.954 million (-10% favourable)*

Contracted services reflect a favourable variance of R40.954 million or 10% against the year-to-date budget of R411.478 million, with actual expenditure of R370.524 million recorded. The underspending emanates from projects that were not yet implementable in accordance with the approved demand management plan. Contractor expenditure was below budget due to projects deferred to later periods in the financial year, as well as more favourable contract rates secured through competitive supply chain management processes, consistent with the municipality’s cost-containment strategy.

Irrecoverable Debts Written Off — *Variance: R3.991 million (172% unfavourable)*

Irrecoverable debts written off reflect an unfavourable variance of R3.991 million or 172% against the year-to-date budget of R2.319 million, with actual write-offs of R6.310 million recorded for the period. The overspend is primarily driven by the write-off of long-outstanding consumer debtors’ accounts deemed irrecoverable following exhaustive debt recovery efforts, in accordance with the municipality’s credit control and debt management policy.

Operational Costs — *Variance: R28.035 million (-21% favourable)*

Operational costs reflect a favourable variance of R28.035 million or 21% against the year-to-date budget of R133.465 million, with actual expenditure of R105.430 million recorded. The underspending is attributable to, amongst others, the following:

- Advertising, Publicity and Marketing, reduced promotional activities and the deferral of planned campaigns to later periods in the financial year;
- Corporate and Municipal Activities, fewer institutional events and municipal programmes were held during the period, supported by stringent cost-containment measures instituted by management; and
- Printing and Publications, implementation of cost-containment initiatives relating to institutional communication and stakeholder materials.

1.3 Capital Budget Performance

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Capital Expenditure - Functional Classification										
Governance and administration		**8,676**	**38,900**	**7,500**	**(777)**	**2,867**	**7,500**	(4,633)	-62%	**7,500**
Executive and council		805	6,900	500	–	–	500	(500)	-100%	500
Finance and administration		7,871	32,000	7,000	(777)	2,867	7,000	(4,133)	-59%	7,000
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,627**	**7,800**	**6,730**	**899**	**4,054**	**6,730**	(2,676)	-40%	**6,730**
Community and social services		4,320	6,600	3,530	–	192	3,530	(3,338)	-95%	3,530
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,307	1,200	3,200	899	3,862	3,200	662	21%	3,200
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**155,859**	**213,628**	**187,759**	**30,684**	**203,068**	**187,759**	15,309	8%	**187,759**
Planning and development		–	1,000	(0)	–	–	(0)	0	-100%	(0)
Road transport		155,859	212,628	187,759	30,684	203,068	187,759	15,309	8%	187,759
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7,522**	**29,074**	**0**	–	**16,779**	**0**	16,779	########	**0**
Energy sources		–	23,474	(0)	–	14,582	(0)	14,582	########	(0)
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7,522	5,600	0	–	2,197	0	2,197	########	0
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**177,685**	**289,401**	**201,989**	**30,806**	**226,768**	**201,989**	**24,779**	**12%**	**201,989**
Funded by:										
National Government		88,467	180,101	145,659	18,184	136,117	145,659	(9,542)	-7%	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**	**18,184**	**136,117**	**145,659**	**(9,542)**	**-7%**	**145,659**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		78,043	109,300	56,330	12,622	90,569	56,330	34,239	61%	56,330
Total Capital Funding		**166,510**	**289,401**	**201,989**	**30,806**	**226,686**	**201,989**	**24,697**	**12%**	**201,989**

- The actual capital expenditure for the year ended 30 June 2026 shows an over-performance of R 24 779 000 (12%) against the adjusted year to date budget of R 201 989 000; the aggregate actual expenditure amounted to R 226 768 000, exclusive of VAT.
- Capital grant expenditure on Municipal Infrastructure Grant (MIG) funded projects amounted to R 121 650 000 excluding VAT and retention held at end of June 2026, representing 122% spending of the total adjusted allocation of R 99 615 000.
- Capital expenditure on Neighbourhood Development Partnership Grant funded projects amounted to R 32 279 000, representing 78% of the total adjusted allocation of R 41 614 000.
- The expenditure on own (internally generated) funded projects amounted to R 90 569 000 as at end of June 2026, representing 161% of the adjusted allocation of R 56 330 000 (83% of the original allocation of R 109 300 000). The overspend reflects that more projects were funded from own sources than originally budgeted, following in-year reprioritisation and additionally the issue arises from the planned grants funded projects to be co-funded from own revenue sources.
- The capital grant expenditure on Disaster Management grant funded projects amounted to R 24 387 000, representing 70% of the total allocation of R35 000 000.

1.4 FINANCIAL POSITION LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position 30 June 2026

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M12 - June

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	80,378	201,274	80,378
Trade and other receivables from exchange transactions		(68,580)	109,003	20,421	(47,748)	20,421
Receivables from non-exchange transactions		(127,962)	65,370	95,347	(59,300)	95,347
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,065	78,654	63,081	4,144	63,081
VAT		62,458	49,856	81,601	51,649	81,601
Other current assets		85,931	52,150	–	80,349	–
Total current assets		**158,185**	**568,608**	**340,828**	**230,368**	**340,828**
Non current assets						
Investments		58,748	–	61,685	63,973	61,685
Investment property		54,550	55,624	54,550	54,550	54,550
Property, plant and equipment		2,912,866	2,845,750	3,047,786	3,104,185	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	2,082	2,118
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**3,029,349**	**2,901,727**	**3,167,207**	**3,225,857**	**3,167,207**
TOTAL ASSETS		**3,187,534**	**3,470,336**	**3,508,035**	**3,456,225**	**3,508,035**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(34,491)	36,000	36,000	(74,495)	36,000
Consumer deposits		41,880	–	–	4,381	–
Trade and other payables from exchange transactions		161,862	245,420	78,181	185,738	78,181
Trade and other payables from non-exchange transactions		0	–	8,405	(5,660)	8,405
Provision		36,562	22,342	24,782	36,102	24,782
VAT		8,646	9,667	13,810	9,844	13,810
Other current liabilities		–	–	–	–	–
Total current liabilities		**214,459**	**313,429**	**161,178**	**155,910**	**161,178**
Non current liabilities						
Financial liabilities		99,399	–	24,501	99,129	24,501
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**	**104,794**	**135,231**	**104,794**
TOTAL LIABILITIES		**349,960**	**451,651**	**265,972**	**291,142**	**265,972**
NET ASSETS	2	**2,837,574**	**3,018,684**	**3,242,063**	**3,165,083**	**3,242,063**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,855,761	3,018,684	3,242,063	3,165,083	3,242,063
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,855,761**	**3,018,684**	**3,242,063**	**3,165,083**	**3,242,063**

- As at 30 June 2026, the municipality's total Community Wealth (Net Assets) amounts to R3 165 083 000, as reflected in the Table C6 Monthly Budget Statement of Financial Position. This favourable position confirms that the municipality is operating within a budgetary surplus, which is indicative of sound fiscal stewardship and adherence to the principles of financial sustainability as envisaged under the Municipal Finance Management Act (MFMA), Act 56 of 2003. The accumulated surplus further serves as a fiscal buffer to accommodate future unforeseen and unavoidable expenditure, in line with Section 26 of the MFMA and the municipality's commitment to long-term financial resilience.

1.5 KEY FINANCIAL RATIOS

The following financial ratios are derived from the Statement of Financial Position (Balance Sheet) as at 30 June 2026 and are assessed against National Treasury benchmarks in terms of the *Municipal Finance Management Act (MFMA), No. 56 of 2003* and the *Local Government: Municipal Budget and Reporting Regulations.*

Ratio	Actual (M12)	Status
Cash Coverage Ratio	**3.6 months**	**Favourable**
Current Ratio (Liquidity Ratio)	**1.48:1**	**Acceptable**
Acid Test Ratio (Quick Ratio)	**1.29:1**	**Favourable**
Revenue Collection Rate	**98.9%**	**Favourable**

1.5.1 Cash Coverage Ratio

- The cash coverage indicates approximately 1 month, based on cash and positive cash balance as per bank statements of R30 933 904 as at end of the June 2026. operating expenditure, which shows that the municipality is in a healthy financial position and has sufficient funds to meet its monthly fixed operating commitments from cash and short-term investments (estimate; a precise monthly fixed operational expenditure figure was not reflected in the source schedule)..

1.5.2 Liquidity Ratio (Current Ratio)

- . The current ratio shows a ratio of approximately 1:1.18 (147.8%), which is below the adjusted budget target of 1:2.12 but remains within an acceptable range and shows that the municipality can generally pay its current or short-term obligations as and when they fall due.

1.5.4 Revenue Collection Rate – June 2026

- The revenue collection rate for M12 (June 2026) is 156%, which exceeds the National Treasury benchmark of 95% and the municipality's own internal target of 80%. This reflects sound cash collection performance for the reporting period.
- average collection rate for the financial year ended 2026 reached a projected target of 80% and shows 1% overperformance.

Reasons for Performance Above Collection Target:

- Ongoing handover of debts which are over 90 days
- One meeting was held with the affected mine to unlock the historical debts owed to the municipality
- The letters were sent through the legal department to the top 10 defaulters
- On going handing over debts which are more than 30 days to the debt collectors
- Reconciliation was performed and the Municipality received positive respond from the affected mines
- Legal letters were written to defaulting customers (Mining, Business and Industrials)

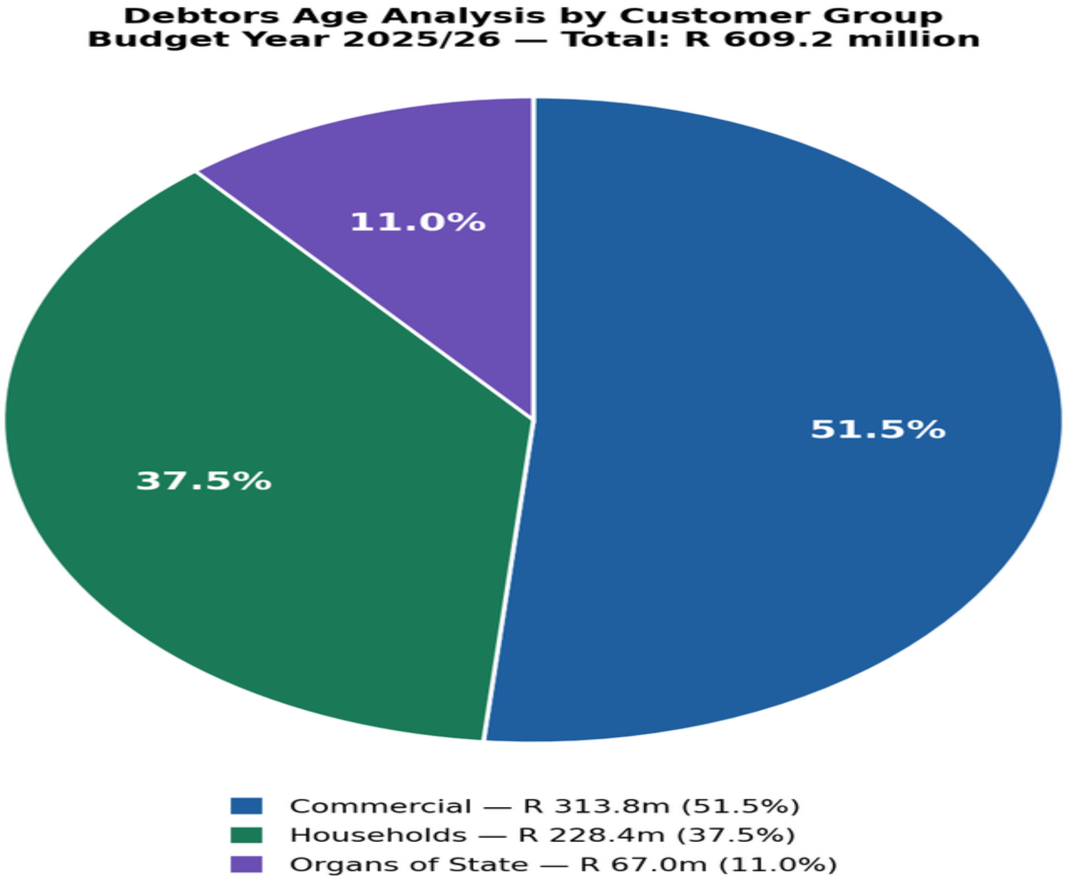
1.6 CASH FLOW STATEMENT

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	180,134	193,135	16,764	194,436	193,135	1,301	1%	193,135
Service charges		–	23,700	23,096	2,097	21,548	23,096	(1,548)	-7%	23,096
Other revenue		–	252,670	86,023	(94)	74,374	86,023	(11,649)	-14%	86,023
Transfers and Subsidies - Operational		–	625,403	698,145	0	657,083	698,145	(41,062)	-6%	698,145
Transfers and Subsidies - Capital		–	180,101	145,659	–	188,558	145,659	42,899	29%	145,659
Interest		–	47,055	33,988	695	7,244	33,988	(26,744)	-79%	33,988
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(864,384)	(885,609)	(53,176)	(507,153)	(885,609)	378,456	-43%	(885,609)
Interest		–	–	(400)	–	–	400	(400)	-100%	(400)
Transfers and Subsidies		–	–	600	–	–	(600)	600	-100%	600
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**444,679**	**294,637**	**(33,713)**	**636,090**	**294,237**	**(341,853)**	**-116%**	**294,637**
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	–	–	435	5,225	–	5,225	#DIV/0!	–
Payments										
Capital assets		349,717	(289,401)	(201,989)	(16,304)	(307,083)	(201,989)	(105,094)	52%	(201,989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**355,012**	**(289,401)**	**(201,989)**	**(15,869)**	**(301,858)**	**(201,989)**	**99,869**	**-49%**	**(201,989)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	(3,758)	(45,099)	–	(45,099)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**(3,758)**	**(45,099)**	**–**	**45,099**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**355,012**	**155,278**	**92,649**	**(53,340)**	**289,133**	**92,249**			**92,649**
Cash/cash equivalents at beginning:		283,676	99,298	17,896		202,273	17,896			202,273
Cash/cash equivalents at month/year end:		638,688	254,576	110,544		491,406	110,144			294,921

- The month-end cash and cash equivalents as reflected in Table C7 (Cash Flow Statement) amount to R491.406 million for the period ending 30 June 2026 (Month 12). The Table C6 Statement of Financial Position reflects cash and cash equivalents of R201.274 million as at 30 June 2026, against an adjusted budget of R80.378 million, reflecting a favourable variance of R120.896 million. The resultant reconciling variance between the cash flow statement balance and the statement of financial position balance is currently under review as part of the standard month-end closing and reconciliation process.

1.7 DEBTORS



The pie chart breaks down the total debtors' balance of R609.211 million (June 2026) by customer group:

- **Commercial** dominates at 51.5% (R313.765 million), driven largely by the over-1-year bucket
- **Households** make up 37.5% (R228.448 million)
- **Organs of State** account for 11.0% (R66.998 million)

1.7 DEBTORS

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	17,834	22,169	6,939	7,548	8,542	5,374	5,396	353,313	427,116	380,173	(9,276)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,675	1,842	1,546	1,516	1,511	1,420	1,413	87,633	99,556	93,493	(311)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,606	3,350	3,263	3,255	3,123	3,048	2,974	54,004	76,622	66,403	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	299	322	260	829	12	13	23	4,159	5,917	5,036	(15)	–
Total By Income Source	**2000**	**24,414**	**27,684**	**12,008**	**13,148**	**13,187**	**9,855**	**9,806**	**499,108**	**609,211**	**545,105**	**(9,603)**	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	541	515	492	486	588	449	448	63,479	66,998	65,450	(4,951)	–
Commercial	2300	17,263	21,979	7,258	7,913	8,749	5,639	5,680	239,283	313,765	267,265	(3,765)	–
Households	2400	6,610	5,189	4,258	4,750	3,850	3,767	3,679	196,346	228,448	212,390	(886)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**24,414**	**27,684**	**12,008**	**13,148**	**13,187**	**9,855**	**9,806**	**499,108**	**609,211**	**545,105**	**(9,603)**	–

Debtors Management and Aged Analysis

The debtors' report has been prepared in the prescribed format required for electronic submission to the National Treasury. The report provides a detailed extended aged analysis, as well as an aged analysis by debtor category.

The summary indicates that total outstanding consumer debt amounts to R609.211 million, of which approximately R545.105 million (89.5%) is older than 90 days. The majority of the outstanding debt relates to property rates and refuse removal.

In response to the high level of long-outstanding debt, the municipality is in the process of finalising and approving a Debt Incentive Policy, aimed at encouraging settlement of arrear accounts. In addition, focused engagement and follow-up actions are being undertaken with key business debtors to improve cash realisation and enhance overall revenue collection performance.

NO.	ACCOUNT_NO	TOTAL
1	0001225290	R9,398,952
2	0001225321	R8,753,312
3	0001007661	R4,305,512
4	0010043674	R2,808,042
5	0001071696	R2,398,256
6	0007069197	R2,037,443
7	0001202227	R2,023,587
8	0001202510	R1,879,365
9	0001017527	R1,286,744
10	0001006339	R1,111,804
TOTAL		**R36,003,017**

NO.	ACCOUNT_NO	TOTAL
1	0001035665	R1,508,601
2	0001225250	R1,089,605
3	0001132148	R934,833
4	0001016997	R661,387
5	0001018280	R606,958
6	0001129481	R524,288
7	0001110349	R493,927
8	0001097784	R288,355
9	0001224656	R258,597
10	0001202103	R212,650
TOTAL		**R6,579,201**

NO.	ACCOUNT_NO	TOTAL
1	0001225313	R3,064,699

2	0001225031	R2,491,642
3	0001067966	R1,620,739
4	0001225307	R488,972
5	0001224657	R477,513
6	0001225368	R248,037
7	0001155989	R201,326
8	0001225308	R197,239
9	0001199773	R165,723
10	0001199781	R165,716
TOTAL		**R9,121,606**

NO.	ACCOUNT_NO	TOTAL
1	0001128361	R1,519,707
2	0010043667	R1,500,824
3	0001222880	R1,005,799
4	0001005529	R889,873
5	0001106325	R580,835
6	0001060406	R572,264
7	0001138103	R563,387
8	0001057308	R548,992
9	0001035517	R486,213
10	0001017802	R478,459
TOTAL		**R8,146,353**

1.8 CREDITORS

As at end of June 2026 outstanding trade creditors were standing at R96.671 million as per the financial system.

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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	
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	88,705	6,153	85	75	0	–	616	1,038	96,671	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**88,705**	**6,153**	**85**	**75**	**0**	**–**	**616**	**1,038**	**96,671**	–

The ageing profile reflects that the majority of trade creditor obligations, R88.705 million, representing 91.8% of total creditors, fall within the current 0–30 day payment bracket, consistent with the municipality's commitment to honouring short-term financial obligations within prescribed payment terms in accordance with Section 65(2)(e) of the MFMA, No. 56 of 2003, which requires all money owing to be paid within 30 days of receiving an invoice. However, R7.966 million (8.2%) of trade creditor balances remain outstanding beyond 30 days, of which:

- R6.153 million (6.4%) falls within the 31–60 day bracket, and
- R1.813 million (1.9%) falls within the 61 days to over-1-year brackets, comprising R0.616 million (0.6%) in the 181-day-to-1-year bracket and R1.038 million (1.1%) over 1 year.

1.9 INVESTMENT PORTFOLIO

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - Quarter 4

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months								
Municipality										
										–
Standard Bank Fixed Deposit		Yrs	Fixed Deposit	Fixed	11%	156,081	1,176	(161,000)	20,000	16,257
Stabdard Bank Tiered Account		Months	Call Account	Call	7%	868	10			878
Stabdard Bank Call Account 008		Months	Call Account	Call	8%	62,653	1,320			63,973
FNB Call Account		Months	Call Account	Call	7%	97	1			98
STANDARD BANK CALL ACCOUNT 008		Months	Call Account	Call	7%	418	8			426
										–
										–
										–
										–
Municipality sub-total						220,116		(161,000)	20,000	81,631
Entities										
										–
										–
										–
										–
										–
										–
										–
Entities sub-total						–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2					220,116		(161,000)	20,000	81,631

The municipality's investment portfolio schedule (Supporting Table SC5) submitted for the June 2026 reporting period reflects no recorded balances or movements. Balance sheet investments (Table C6) of R63.973 million are reported below for context; the detailed investment movement schedule should be verified and completed with Budget and Treasury before final submission.

- **Portfolio Valuation:** The non-current investments balance per the Statement of Financial Position stands at R63.973 million as at 30 June 2026, compared to R61.685 million adjusted budget. The detailed opening/closing balance movement schedule was not populated in the source data for this period.

1.10 EXTERNAL LOAN REPAYMENT AND INTEREST

Long-term loan amounts were received amounting to R60 million and R40 million during November 2023 and August 2024 respectively for purposes of purchase of land at Mashifane Park. As reflected in the loan schedule below, the two loans (Loan No. 000819602 and Loan No. 000850945) had a combined opening balance of R64.504 million for the period under review. During the year, capital repayments of R40.005 million and interest paid of R5.095 million were recorded, together with interest payable of R4.550 million, bringing total capital and interest expensed to R45.099 million. The balance on the loans as at end of June 2026 shows that the Municipality still owes R24.499 million, comprising R9.514 million on Loan 000819602 and R14.985 million on Loan 000850945.

PLEDGED/SPECIFIC PURPOSE	LOAN NO	OPENING BALANCE	INTEREST PAYABLE	INTEREST PAID	CAPITAL REPAYMENT	CAPITAL & INTEREST EXPENSED	OUTSTANDING BALANCE
LAND ACQUISITION AND INFRASTRACTURE DEVELOPMENT	000819602	36,117,621.71	(2,349,635.82)	(2,580,490.86)	(26,604,055.81)	(29,184,546.67)	9,513,565.90
	000850945	28,385,876.86	(2,200,504.84)	(2,514,385.97)	(13,400,456.06)	(15,914,842.03)	14,985,420.80
TOTAL LOANS		**64,503,498.57**	**(4,550,140.66)**	**(5,094,876.83)**	**(40,004,511.87)**	**(45,099,388.70)**	**24,498,986.70**

Of the R45.099 million in total capital and interest expensed during the period, R40.005 million (89%) related to capital repayment and R5.095 million (11%) related to interest paid, indicating that the loans are being amortised predominantly through capital reduction. Interest payable of R4.550 million as at 30 June 2026 remains outstanding and will be settled in the ordinary course of the repayment schedule. Based on the current repayment trend, the combined outstanding balance of R24.499 million is expected to continue reducing in line with the approved loan repayment schedule, further strengthening the municipality's debt position.

1.11 Proposed solution to address financial sustainability.

- The quarterly Provincial debt forums are held to unlock the Government debts that are owed to the municipalities
- The Provincial Debt Forums are chaired by Coghsta to assist the municipalities to recover the historical debt of various Government Departments, however the progress is slow
- Quarterly invoices are sent by the Municipality to various Government Departments for payments and this includes only the invoices of the properties that are acknowledged by those departments

1.12 CONCLUSION

- The municipality's financial performance for the period ended 30 June 2026 is satisfactory and commendable**.** An operating surplus of R327.023 million (50% above year-to-date budget), a revenue collection rate of 98.9% against a National Treasury benchmark of 95%, and liquidity ratios remaining broadly in line with National Treasury norms, collectively confirm that the municipality is financially stable, liquid, and sustainably managed. Creditor obligations are 91.8% settled within 30 days, capital expenditure closed the year 12% above the year-to-date budget, and total Community Wealth(Net Assets) stands at a healthy R3.165 billion. Management is proactively addressing residual areas of improvement, including aged debtors and asset register integration, ahead of financial year-end.

1.13 RECOMMENDATION

1.13.1 That the executive committee notes the Section 71 report for the period ended 30 June 2026.

1.13.2 That the report be made public in compliance to section 71 of the MFMA.

1.13.3 That the executive committee take note that errors are corrected on an ongoing basi to avoid non reliability of financial information

FETAKGOMO TUBATSE
LOCAL MUNICIPALITY

Fetakgomo/Tubatse Local Municipality Section 71 Report for June for 2025/ 2026 Financial Year

Municipal Manager Quality Certification

QUALITY CERTIFICATE

I, MAKGATA MOGARAMEDI JOEL, Municipal Manager, of Fetakgomo Tubatse Local Municipality, hereby certify that the Section 71 report for ~~May~~ June 2026 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act,

MAKGATA MJ
Municipal Manager of Fetakgomo Tubatse Local Municipality (LIM476)

Signature ____________________

Date 10 July 2026

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Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	Mr Makgopa Lesly
Tel:	
Fax:	
E-Mail:	lesliemakgopa@gmail.com
Reporting Period:	M12 - Quarter 4
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

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Mayor and Council	Vote 1	**Mayor and Council**	
Vote 2 - Office of the Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Community Development	1.2	Office of the speaker	1.2 - Office of the speaker
Vote 4 - Infrustructure Development and Technical Servic	1.3	Office of the Mayor	1.3 - Office of the Mayor
Vote 5 - Budget and Treasury	1.4	Office of whip of council	1.4 - Office of whip of council
Vote 6 - Development Planning Human Settlement LED T	1.5		1.5 -
Vote 7 - Co-operate and Shared Services	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	**Office of the Municipal Manager**	
Vote 13 -	2.1	Internal Audit	2.1 - Internal Audit
Vote 14 -	2.2	Strategic Planning	2.2 - Strategic Planning
Vote 15 -	2.3	Performance Monitoring and Evaluation	2.3 - Performance Monitoring and Evaluation
	2.4	Strategic Partnerships	2.4 - Strategic Partnerships
	2.5	Risk Management	2.5 - Risk Management
	2.6	Legal Services	2.6 - Legal Services
	2.7	Municipal Manager Town Secretary and chief executive	2.7 - Municipal Manager Town Secretary and chief executive
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	**Community Development**	
	3.1	Solid Waste Removal	3.1 - Solid Waste Removal
	3.2	Solid Waste Disposal(Landfill Sites)	3.2 - Solid Waste Disposal(Landfill Sites)
	3.3	Libraries and Archives	3.3 - Libraries and Archives
	3.4	Funeral Parlour and Crematoriums	3.4 - Funeral Parlour and Crematoriums
	3.5	Security Services	3.5 - Security Services
	3.6	Social Services	3.6 - Social Services
	3.7	Community Halls and Facilities	3.7 - Community Halls and Facilities
	3.8	Police Forces Traffic and Street Parking Control Licensing	3.8 - Police Forces Traffic and Street Parking Control Licensing
	3.9	Traffic and Street Parking Control Traffic and Law Enforcement	3.9 - Traffic and Street Parking Control Traffic and Law Enforceme
	3.10		3.10 -
	Vote 4	**Infrastructure Development and Technical Services**	
	4.1	Project Management Unit	4.1 - Project Management Unit
	4.2	Expanded Public Works Programme	4.2 - Expanded Public Works Programme
	4.3	Core Function Roads	4.3 - Core Function Roads
	4.4	Mechanical Engineering	4.4 - Mechanical Engineering
	4.5	Core Function Electricity	4.5 - Core Function Electricity
	4.6	Core Function Electricity engineering Services	4.6 - Core Function Electricity engineering Services
	4.7	Storrm Water Management	4.7 - Storrm Water Management
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	**Budget and Treasury**	
	5.1	Asset management	5.1 - Asset management
	5.2	Supply Chain Management	5.2 - Supply Chain Management
	5.3	Core Function Finance	5.3 - Core Function Finance
	5.4	Finance administration	5.4 - Finance administration
	5.5	Financial Reporting	5.5 - Financial Reporting
	5.6	Expenditure Management	5.6 - Expenditure Management
	5.7	Revenue Management	5.7 - Revenue Management
	5.8	Budget Reporting	5.8 - Budget Reporting
	5.9	Supply Chain Management: demand and Logistics	5.9 - Supply Chain Management: demand and Logistics
	5.10	Supply Chain Management: Contract and Internal Control	5.10 - Supply Chain Management: Contract and Internal Control
	Vote 6	**Development Planning Human Settlement LED Tourism**	
	6.1	Local Tourism and Marketing	6.1 - Local Tourism and Marketing
	6.2	Local economic Development and Tourisim administration	6.2 - Local economic Development and Tourisim administration
	6.3	Economic Development Planning	6.3 - Economic Development Planning
	6.4	Mining Industrialisation Marketing and tourisim Services	6.4 - Mining Industrialisation Marketing and tourisim Services
	6.5	Local Business Support Tourism and Hospitalty	6.5 - Local Business Support Tourism and Hospitalty
	6.6	Building regulations and Enforcement and city engineering	6.6 - Building regulations and Enforcement and city engineering
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	**Co-operate and Shared Services**	
	7.1	Administrative and Co-operate Support:Co-operate Services Administ	7.1 - Administrative and Co-operate Support:Co-operate Services A
	7.2	Records and Co-operate Admin Facilities Management	7.2 - Records and Co-operate Admin Facilities Management
	7.3	Regional Offices	7.3 - Regional Offices
	7.4	Human Resource Management	7.4 - Human Resource Management
	7.5	Human Resource Development	7.5 - Human Resource Development
	7.6	Publicity and Media Co-ordination Communications	7.6 - Publicity and Media Co-ordination Communications
	7.7	Fleet Management Services	7.7 - Fleet Management Services
	7.8	Council Support Services	7.8 - Council Support Services
	7.9	Information Technology	7.9 - Information Technology
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		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**	Set name on 'Instructions' sheet
Grade	Grade 5	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.fetakgom/tubatse Municipality	
e-mail Address	fetakgomotubatse.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P O BOX 2026	
City / Town	Burgersfort	
Postal Code	1150	
Street address		
Building	No 1 Kastanian Street	
Street No. & Name	Kastanian	
City / Town	Burgersfort	
Postal Code	1150	
General Contacts		
Telephone number	013 231 1000	
Fax number		

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	
Name	Eddie Maila	Name	
Telephone number		Telephone number	
Cell number	079 977 5065	Cell number	
Fax number		Fax number	
E-mail address	eddiemaila@gmail.com	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	
Name	Makgata MJ	Name	
Telephone number		Telephone number	
Cell number	072 442 5840	Cell number	
Fax number		Fax number	
E-mail address	joel.makgata@gmail.com	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

ID Number		ID Number	
Title	Mr	Title	
Name	Makgopa Lesly	Name	
Telephone number		Telephone number	
Cell number	066 036 3282	Cell number	
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	MS	Title	
Name	Masemola Mokgeretle Mathildah	Name	
Telephone number		Telephone number	
Cell number	079 063 3290	Cell number	
Fax number		Fax number	
E-mail address	mmmasemola@ftlm.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	209,140	240,179	258,752	55,401	247,856	258,752	(10,896)	-4%	258,752
Service charges	28,431	31,600	30,751	5,794	29,784	30,751	(967)	-3%	30,751
Investment revenue	12,662	14,376	14,033	3,288	13,529	14,033	(504)	-4%	14,033
Transfers and subsidies - Operational	628,174	625,403	698,145	42,968	693,530	698,145	(4,616)	-1%	698,145
Other own revenue	115,537	209,724	77,869	13,185	61,542	77,869	(16,328)	-21%	77,869
Total Revenue (excluding capital transfers and contributions)	**993,943**	**1,121,282**	**1,079,552**	**120,636**	**1,046,240**	**1,079,552**	**(33,312)**	**-3%**	**1,079,552**
Employee costs	296,529	282,883	289,251	76,828	305,456	289,251	16,205	6%	289,251
Remuneration of Councillors	44,388	46,350	46,350	11,545	43,193	46,350	(3,157)	-7%	46,350
Depreciation and amortisation	100,936	74,288	73,197	17,379	35,057	73,197	(38,140)	-52%	73,197
Interest	15,093	900	500	4,828	4,828	500	4,328	866%	500
Inventory consumed and bulk purchases	17,692	6,504	6,166	1,728	4,299	6,166	(1,867)	-30%	6,166
Transfers and subsidies	–	–	600	–	–	600	(600)	-100%	600
Other expenditure	611,906	587,168	591,763	152,852	484,124	591,763	(107,639)	-18%	591,763
Total Expenditure	**1,086,543**	**998,092**	**1,007,827**	**265,162**	**876,957**	**1,007,827**	**(130,870)**	**-13%**	**1,007,827**
Surplus/(Deficit)	**(92,599)**	**123,189**	**71,725**	**(144,526)**	**169,283**	**71,725**	**97,558**	**136%**	**71,725**
Transfers and subsidies - capital (monetary allocations)	202,084	180,101	145,659	30,343	157,740	145,659	12,082	8%	145,659
Transfers and subsidies - capital (in-kind)	16,547	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**	**109,640**	**50%**	**217,384**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**	**109,640**	**50%**	**217,384**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	88,467	180,101	145,659	26,483	136,117	145,659	(9,542)	-7%	145,659
Borrowing	–	–	–	(12,500)	–	–	–		–
Internally generated funds	**78,043**	**109,300**	**56,330**	**36,090**	**90,569**	**56,330**	**34,239**	**61%**	**56,330**
Total sources of capital funds	**166,510**	**289,401**	**201,989**	**50,073**	**226,686**	**201,989**	**24,697**	**12%**	**201,989**
Financial position									
Total current assets	158,185	568,608	340,828		230,368				340,828
Total non current assets	3,029,349	2,901,727	3,167,207		3,225,857				3,167,207
Total current liabilities	214,459	313,429	161,178		155,910				161,178
Total non current liabilities	135,501	138,222	104,794		135,231				104,794
Community wealth/Equity	**2,855,761**	**3,018,684**	**3,242,063**		**3,165,083**				**3,242,063**
Cash flows									
Net cash from (used) operating	–	444,679	294,637	(49,353)	636,090	294,237	(341,853)	-116%	294,637
Net cash from (used) investing	355,012	(289,401)	(201,989)	(38,731)	(301,858)	(201,989)	99,869	-49%	(201,989)
Net cash from (used) financing	–	–	–	(11,275)	(45,099)	–	45,099	#DIV/0!	–
Cash/cash equivalents at the month/year end	**638,688**	**254,576**	**110,544**	**–**	**491,406**	**110,144**	**(381,262)**	**-346%**	**294,921**

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	24,414	27,684	12,008	13,148	13,187	9,855	9,806	499,108	609,211
Creditors Age Analysis									
Total Creditors	88,705	6,153	85	75	0	–	616	1,038	96,671

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**932,792**	**1,048,809**	**939,222**	**65,983**	**913,447**	**939,222**	(25,775)	-3%	**939,222**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		932,792	1,048,809	939,222	65,983	913,447	939,222	(25,775)	-3%	939,222
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**18,687**	**20,607**	**17,616**	**3,692**	**16,847**	**17,616**	(769)	-4%	**17,616**
Community and social services		1,367	92	55	23	67	55	12	21%	55
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17,321	20,516	17,561	3,669	16,780	17,561	(780)	-4%	17,561
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**209,029**	**192,455**	**191,615**	**55,225**	**191,722**	**191,615**	107	0%	**191,615**
Planning and development		6,216	7,111	5,713	1,546	6,514	5,713	800	14%	5,713
Road transport		202,814	185,344	185,901	53,678	185,208	185,901	(693)	0%	185,901
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**52,065**	**39,511**	**76,758**	**26,079**	**81,964**	**76,758**	**5,206**	7%	**76,758**
Energy sources		–	–	37,743	18,011	41,789	37,743	4,046	11%	37,743
Water management		–	–	–	–	–	–	–		–
Waste water management		11,457	–	–	–	–	–	–		–
Waste management		40,608	39,511	39,015	8,068	40,176	39,015	1,160	3%	39,015
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,212,574**	**1,301,383**	**1,225,210**	**150,979**	**1,203,980**	**1,225,210**	**(21,230)**	**-2%**	**1,225,210**
Expenditure - Functional										
Governance and administration		**715,158**	**611,022**	**592,426**	**150,197**	**548,974**	**592,426**	(43,452)	-7%	**592,426**
Executive and council		197,066	165,581	158,835	49,469	179,298	158,835	20,463	13%	158,835
Finance and administration		518,092	445,442	433,592	100,728	369,677	433,592	(63,915)	-15%	433,592
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**90,357**	**120,345**	**108,506**	**24,391**	**84,946**	**108,506**	(23,561)	-22%	**108,506**
Community and social services		44,369	68,714	59,614	9,424	33,694	59,614	(25,920)	-43%	59,614
Sport and recreation		–	–	–	2,455	2,455	–	2,455	#DIV/0!	–
Public safety		45,988	51,631	48,892	12,512	48,797	48,892	(95)	0%	48,892
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**206,837**	**212,937**	**208,735**	**65,426**	**157,152**	**208,735**	(51,583)	-25%	**208,735**
Planning and development		30,768	72,378	43,555	13,310	32,277	43,555	(11,278)	-26%	43,555
Road transport		176,069	140,558	165,180	52,116	124,874	165,180	(40,306)	-24%	165,180
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**74,191**	**53,789**	**98,159**	**25,148**	**85,885**	**98,159**	**(12,274)**	-13%	**98,159**
Energy sources		21,153	–	46,887	15,861	40,508	46,887	(6,378)	-14%	46,887
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		53,037	53,789	51,272	9,287	45,376	51,272	(5,896)	-11%	51,272
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**1,086,543**	**998,092**	**1,007,827**	**265,162**	**876,957**	**1,007,827**	**(130,870)**	**-13%**	**1,007,827**
Surplus/ (Deficit) for the year		**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**	**109,640**	**50%**	**217,384**

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**932,792**	**1,048,809**	**939,222**	**65,983**	**913,447**	**939,222**	(25,775)	-3%	**939,222**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		932,792	1,048,809	939,222	65,983	913,447	939,222	(25,775)	-3%	939,222
Administrative and Corporate Support		9,681	3,930	121	19	99	121	(22)	-19%	121
Asset Management		–	–	–	–	–	–	–		–
Finance		923,009	1,044,730	938,978	65,045	912,342	938,978	(26,636)	-3%	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	919	1,006	123	884	721%	123
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**18,687**	**20,607**	**17,616**	**3,692**	**16,847**	**17,616**	**(769)**	**-4%**	**17,616**
Community and social services		**1,367**	**92**	**55**	**23**	**67**	**55**	**12**	**21%**	**55**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		60	70	45	18	55	45	10	23%	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	5	12	11	1	13%	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**	**3,669**	**16,780**	**17,561**	**(780)**	**-4%**	**17,561**
Civil Defence		–	–	–	0	0	–	0	#DIV/0!	–
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	3,669	16,780	17,561	(781)	-4%	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**	**55,225**	**191,722**	**191,615**	**107**	**0%**	**191,615**
Planning and development		**6,216**	**7,111**	**5,713**	**1,546**	**6,514**	**5,713**	**800**	**14%**	**5,713**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,742	2,099	2,099	1,077	4,269	2,099	2,170	103%	2,099
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4,474	4,907	2,614	470	2,245	2,614	(369)	-14%	2,614
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	105	1,000	–	–	1,000	(1,000)	-100%	1,000
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**202,814**	**185,344**	**185,901**	**53,678**	**185,208**	**185,901**	**(693)**	**0%**	**185,901**

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		202,814	185,344	185,901	53,678	185,208	185,901	(693)	0%	185,901
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**52,065**	**39,511**	**76,758**	**26,079**	**81,964**	**76,758**	**5,206**	**7%**	**76,758**
Energy sources		**–**	**–**	**37,743**	**18,011**	**41,789**	**37,743**	**4,046**	**11%**	**37,743**
Electricity		–	–	37,743	18,011	41,789	37,743	4,046	11%	37,743
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**11,457**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		11,457	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**40,608**	**39,511**	**39,015**	**8,068**	**40,176**	**39,015**	**1,160**	**3%**	**39,015**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		40,608	39,511	39,015	8,068	40,032	39,015	1,017	3%	39,015
Solid Waste Removal		–	–	–	–	143	–	143	#DIV/0!	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,212,574**	**1,301,383**	**1,225,210**	**150,979**	**1,203,980**	**1,225,210**	**(21,230)**	**-2%**	**1,225,210**
Expenditure - Functional										
Municipal governance and administration		**715,158**	**611,022**	**592,426**	**150,197**	**548,974**	**592,426**	**(43,452)**	**-7%**	**592,426**
Executive and council		197,066	165,581	158,835	49,469	179,298	158,835	20,463	13%	158,835
Mayor and Council		102,141	75,880	64,997	17,652	82,255	64,997	17,258	27%	64,997
Municipal Manager, Town Secretary and Chief Executive		94,925	89,701	93,838	31,817	97,043	93,838	3,205	3%	93,838
Finance and administration		518,092	445,442	433,592	100,728	369,677	433,592	(63,915)	-15%	433,592
Administrative and Corporate Support		177,254	193,217	171,494	38,803	158,812	171,494	(12,682)	-7%	171,494
Asset Management		1,867	–	–	–	–	–	–		–
Finance		261,426	189,705	188,950	41,971	131,789	188,950	(57,161)	-30%	188,950
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	1,138	–	–	1,138	(1,138)	-100%	1,138
Security Services		77,545	62,520	72,010	19,954	79,076	72,010	7,066	10%	72,010
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**90,357**	**120,345**	**108,506**	**24,391**	**84,946**	**108,506**	**(23,561)**	**-22%**	**108,506**
Community and social services		**44,369**	**68,714**	**59,614**	**9,424**	**33,694**	**59,614**	**(25,920)**	**-43%**	**59,614**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		3,221	6,769	5,049	708	2,213	5,049	(2,836)	-56%	5,049
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		35,063	57,380	48,176	7,389	26,343	48,176	(21,832)	-45%	48,176
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6,085	4,566	6,389	1,328	5,138	6,389	(1,252)	-20%	6,389
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		–	–	–	2,455	2,455	–	2,455	#DIV/0!	–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	2,455	2,455	–	2,455	#DIV/0!	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		45,988	51,631	48,892	12,512	48,797	48,892	(95)	0%	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		45,988	51,631	48,892	12,512	48,797	48,892	(95)	0%	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		206,837	212,937	208,735	65,426	157,152	208,735	(51,583)	-25%	208,735
Planning and development		30,768	72,378	43,555	13,310	32,277	43,555	(11,278)	-26%	43,555
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		10,181	22,560	12,897	3,914	10,077	12,897	(2,820)	-22%	12,897
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		14,866	–	12,448	3,864	15,394	12,448	2,947	24%	12,448
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		5,721	49,818	18,210	5,532	6,806	18,210	(11,404)	-63%	18,210
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		176,069	140,558	165,180	52,116	124,874	165,180	(40,306)	-24%	165,180
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		176,069	140,558	165,180	52,116	124,874	165,180	(40,306)	-24%	165,180
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		74,191	53,789	98,159	25,148	85,885	98,159	(12,274)	-13%	98,159
Energy sources		21,153	–	46,887	15,861	40,508	46,887	(6,378)	-14%	46,887
Electricity		21,153	–	46,887	15,861	40,508	46,887	(6,378)	-14%	46,887
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	51,272	9,287	45,376	51,272	(5,896)	-11%	51,272
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		7,677	3,353	2,715	730	1,329	2,715	(1,386)	-51%	2,715
Solid Waste Removal		45,361	50,436	48,557	8,556	44,047	48,557	(4,510)	-9%	48,557
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,086,543	998,092	1,007,827	265,162	876,957	1,007,827	(130,870)	-13%	1,007,827
Surplus/ (Deficit) for the year		126,031	303,290	217,384	(114,183)	327,023	217,384	109,640	50%	217,384

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tourism		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Expenditure by Vote	1									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tourism		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/ (Deficit) for the year	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
1.1 - Council General		–	–	–	–	–	–	–		–
1.2 - Office of the speaker		–	–	–	–	–	–	–		–
1.3 - Office of the Mayor		–	–	–	–	–	–	–		–
1.4 - Office of whip of council		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Internal Audit		–	–	–	–	–	–	–		–
2.2 - Strategic Planning		–	–	–	–	–	–	–		–
2.3 - Performance Monitoring and Evaluation		–	–	–	–	–	–	–		–
2.4 - Strategic Partnerships		–	–	–	–	–	–	–		–
2.5 - Risk Management		–	–	–	–	–	–	–		–
2.6 - Legal Services		–	–	–	–	–	–	–		–
2.7 - Municipal Manager Town Secretary and chief executive		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
3.1 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.2 - Solid Waste Disposal(Landfill Sites)		–	–	–	–	–	–	–		–
3.3 - Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Funeral Parlour and Crematoriums		–	–	–	–	–	–	–		–
3.5 - Security Services		–	–	–	–	–	–	–		–
3.6 - Social Services		–	–	–	–	–	–	–		–
3.7 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.8 - Police Forces Traffic and Street Parking Control Licensing		–	–	–	–	–	–	–		–
3.9 - Traffic and Street Parking Control Traffic and Law Enforce		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Service		–	–	–	–	–	–	–		–
4.1 - Project Management Unit		–	–	–	–	–	–	–		–
4.2 - Expanded Public Works Programme		–	–	–	–	–	–	–		–
4.3 - Core Function Roads		–	–	–	–	–	–	–		–
4.4 - Mechanical Engineering		–	–	–	–	–	–	–		–
4.5 - Core Function Electricity		–	–	–	–	–	–	–		–
4.6 - Core Function Electricity engineering Services		–	–	–	–	–	–	–		–
4.7 - Storrm Water Management		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
5.1 - Asset management		–	–	–	–	–	–	–		–
5.2 - Supply Chain Management		–	–	–	–	–	–	–		–
5.3 - Core Function Finance		–	–	–	–	–	–	–		–
5.4 - Finance administration		–	–	–	–	–	–	–		–
5.5 - Financial Reporting		–	–	–	–	–	–	–		–
5.6 - Expenditure Management		–	–	–	–	–	–	–		–
5.7 - Revenue Management		–	–	–	–	–	–	–		–
5.8 - Budget Reporting		–	–	–	–	–	–	–		–
5.9 - Supply Chain Management: demand and Logistics		–	–	–	–	–	–	–		–
5.10 - Supply Chain Management: Contract and Internal Contro		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tou		–	–	–	–	–	–	–		–
6.1 - Local Tourism and Marketing		–	–	–	–	–	–	–		–
6.2 - Local economic Development and Tourisim administration		–	–	–	–	–	–	–		–
6.3 - Economic Development Planning		–	–	–	–	–	–	–		–
6.4 - Mining Industrialisation Marketing and tourisim Services		–	–	–	–	–	–	–		–
6.5 - Local Business Support Tourism and Hospitality		–	–	–	–	–	–	–		–
6.6 - Building regulations and Enforcement and city engineering		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Administrative and Co-operate Support:Co-operate Servic		–	–	–	–	–	–	–		–
7.2 - Records and Co-operate Admin Facilities Management		–	–	–	–	–	–	–		–
7.3 - Regional Offices		–	–	–	–	–	–	–		–
7.4 - Human Resource Management		–	–	–	–	–	–	–		–
7.5 - Human Resource Development		–	–	–	–	–	–	–		–
7.6 - Publicity and Media Co-ordination Communications		–	–	–	–	–	–	–		–
7.7 - Fleet Management Services		–	–	–	–	–	–	–		–
7.8 - Council Support Services		–	–	–	–	–	–	–		–
7.9 - Information Technology		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	–	–	–	–	–	–		–
Expenditure by Vote	1							–		
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
1.1 - Council General		–	–	–	–	–	–	–		–
1.2 - Office of the speaker		–	–	–	–	–	–	–		–
1.3 - Office of the Mayor		–	–	–	–	–	–	–		–
1.4 - Office of whip of council		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Internal Audit		–	–	–	–	–	–	–		–
2.2 - Strategic Planning		–	–	–	–	–	–	–		–
2.3 - Performance Monitoring and Evaluation		–	–	–	–	–	–	–		–
2.4 - Strategic Partnerships		–	–	–	–	–	–	–		–
2.5 - Risk Management		–	–	–	–	–	–	–		–
2.6 - Legal Services		–	–	–	–	–	–	–		–
2.7 - Municipal Manager Town Secretary and chief executive		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
3.1 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.2 - Solid Waste Disposal(Landfill Sites)		–	–	–	–	–	–	–		–
3.3 - Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Funeral Parlour and Crematoriums		–	–	–	–	–	–	–		–
3.5 - Security Services		–	–	–	–	–	–	–		–
3.6 - Social Services		–	–	–	–	–	–	–		–
3.7 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.8 - Police Forces Traffic and Street Parking Control Licensing		–	–	–	–	–	–	–		–
3.9 - Traffic and Street Parking Control Traffic and Law Enforce		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Service		–	–	–	–	–	–	–		–
4.1 - Project Management Unit		–	–	–	–	–	–	–		–
4.2 - Expanded Public Works Programme		–	–	–	–	–	–	–		–
4.3 - Core Function Roads		–	–	–	–	–	–	–		–
4.4 - Mechanical Engineering		–	–	–	–	–	–	–		–
4.5 - Core Function Electricity		–	–	–	–	–	–	–		–
4.6 - Core Function Electricity engineering Services		–	–	–	–	–	–	–		–
4.7 - Storrm Water Management		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
5.1 - Asset management		–	–	–	–	–	–	–		–
5.2 - Supply Chain Management		–	–	–	–	–	–	–		–
5.3 - Core Function Finance		–	–	–	–	–	–	–		–
5.4 - Finance administration		–	–	–	–	–	–	–		–
5.5 - Financial Reporting		–	–	–	–	–	–	–		–
5.6 - Expenditure Management		–	–	–	–	–	–	–		–
5.7 - Revenue Management		–	–	–	–	–	–	–		–
5.8 - Budget Reporting		–	–	–	–	–	–	–		–
5.9 - Supply Chain Management: demand and Logistics		–	–	–	–	–	–	–		–
5.10 - Supply Chain Management: Contract and Internal Contro		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tou		–	–	–	–	–	–	–		–
6.1 - Local Tourism and Marketing		–	–	–	–	–	–	–		–
6.2 - Local economic Development and Tourisim administration		–	–	–	–	–	–	–		–
6.3 - Economic Development Planning		–	–	–	–	–	–	–		–
6.4 - Mining Industrialisation Marketing and tourisim Services		–	–	–	–	–	–	–		–
6.5 - Local Business Support Tourism and Hospitality		–	–	–	–	–	–	–		–
6.6 - Building regulations and Enforcement and city engineering		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Administrative and Co-operate Support:Co-operate Service		–	–	–	–	–	–	–		–
7.2 - Records and Co-operate Admin Facilities Management		–	–	–	–	–	–	–		–
7.3 - Regional Offices		–	–	–	–	–	–	–		–
7.4 - Human Resource Management		–	–	–	–	–	–	–		–
7.5 - Human Resource Development		–	–	–	–	–	–	–		–
7.6 - Publicity and Media Co-ordination Communications		–	–	–	–	–	–	–		–
7.7 - Fleet Management Services		–	–	–	–	–	–	–		–
7.8 - Council Support Services		–	–	–	–	–	–	–		–
7.9 - Information Technology		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		–	–	–	–	–	–	–		–
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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	2	–	–	–	–	–	–	–		–

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	200	(0)	–	–	–	–		(0)
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		28,431	31,400	30,751	5,794	29,784	30,751	(967)	-3%	30,751
Sale of Goods and Rendering of Services		20,173	141,070	8,811	526	2,446	8,811	(6,365)	-72%	8,811
Agency services		8,498	9,201	10,096	1,896	9,338	10,096	(758)	-8%	10,096
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7,492	7,643	7,812	2,197	8,176	7,812	363	5%	7,812
Interest from Current and Non Current Assets		12,662	14,376	14,033	3,288	13,529	14,033	(504)	-4%	14,033
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		456	469	452	77	340	452	(112)	-25%	452
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		48,617	3,926	9,470	14	92	9,470	(9,378)	-99%	9,470
Non-Exchange Revenue								–		
Property rates		209,140	240,179	258,752	55,401	247,856	258,752	(10,896)	-4%	258,752
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,627	3,644	11	890	897	11	887	8432%	11
Licence and permits		7,317	7,842	7,588	1,807	7,563	7,588	(24)	0%	7,588
Transfers and subsidies - Operational		628,174	625,403	698,145	42,968	693,530	698,145	(4,616)	-1%	698,145
Interest		21,349	35,930	33,631	5,773	31,257	33,631	(2,374)	-7%	33,631
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		9	–	–	4	1,433	–	1,433	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**993,943**	**1,121,282**	**1,079,552**	**120,636**	**1,046,240**	**1,079,552**	**(33,312)**	**-3%**	**1,079,552**
Expenditure By Type										
Employee related costs		296,529	282,883	289,251	76,828	305,456	289,251	16,205	6%	289,251
Remuneration of councillors		44,388	46,350	46,350	11,545	43,193	46,350	(3,157)	-7%	46,350
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		17,692	6,504	6,166	1,728	4,299	6,166	(1,867)	-30%	6,166
Debt impairment		77,463	54,501	44,501	–	–	44,501	(44,501)	-100%	44,501
Depreciation and amortisation		100,936	74,288	73,197	17,379	35,057	73,197	(38,140)	-52%	73,197
Interest		15,093	900	500	4,828	4,828	500	4,328	866%	500
Contracted services		373,593	391,104	411,478	124,379	370,524	411,478	(40,954)	-10%	411,478
Transfers and subsidies		–	–	600	–	–	600	(600)	-100%	600
Irrecoverable debts written off		12,713	2,919	2,319	3,832	6,310	2,319	3,991	172%	2,319
Operational costs		147,423	138,644	133,465	24,421	105,430	133,465	(28,035)	-21%	133,465
Losses on Disposal of Assets		709	–	–	–	–	–	–		–
Other Losses		6	–	–	221	1,860	–	1,860	#DIV/0!	–
Total Expenditure		**1,086,543**	**998,092**	**1,007,827**	**265,162**	**876,957**	**1,007,827**	**(130,870)**	**-13%**	**1,007,827**
Surplus/(Deficit)		**(92,599)**	**123,189**	**71,725**	**(144,526)**	**169,283**	**71,725**	**97,558**	**136%**	**71,725**
Transfers and subsidies - capital (monetary allocations)		202,084	180,101	145,659	30,343	157,740	145,659	12,082	8%	145,659
Transfers and subsidies - capital (in-kind)		16,547	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**			**217,384**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**			**217,384**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**			**217,384**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**126,031**	**303,290**	**217,384**	**(114,183)**	**327,023**	**217,384**			**217,384**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tourism		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
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 - Mayor and Council		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Tourism		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	–	–	–	–	–	–		–
Capital Expenditure - Functional Classification										
Governance and administration		**8,676**	**38,900**	**7,500**	**592**	**2,867**	**7,500**	(4,633)	-62%	**7,500**
Executive and council		805	6,900	500	–	–	500	(500)	-100%	500
Finance and administration		7,871	32,000	7,000	592	2,867	7,000	(4,133)	-59%	7,000
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,627**	**7,800**	**6,730**	**899**	**4,054**	**6,730**	(2,676)	-40%	**6,730**
Community and social services		4,320	6,600	3,530	–	192	3,530	(3,338)	-95%	3,530
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,307	1,200	3,200	899	3,862	3,200	662	21%	3,200
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**155,859**	**213,628**	**187,759**	**39,385**	**203,068**	**187,759**	15,309	8%	**187,759**
Planning and development		–	1,000	(0)	–	–	(0)	0	-100%	(0)
Road transport		155,859	212,628	187,759	39,385	203,068	187,759	15,309	8%	187,759
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7,522**	**29,074**	**0**	**9,196**	**16,779**	**0**	16,779	########	**0**
Energy sources		–	23,474	(0)	7,000	14,582	(0)	14,582	########	(0)
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7,522	5,600	0	2,197	2,197	0	2,197	########	0
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**177,685**	**289,401**	**201,989**	**50,073**	**226,768**	**201,989**	**24,779**	**12%**	**201,989**
Funded by:										
National Government		88,467	180,101	145,659	26,483	136,117	145,659	(9,542)	-7%	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**	**26,483**	**136,117**	**145,659**	**(9,542)**	**-7%**	**145,659**
Borrowing	6	–	–	–	(12,500)	–	–	–		–
Internally generated funds		78,043	109,300	56,330	36,090	90,569	56,330	34,239	61%	56,330
Total Capital Funding		**166,510**	**289,401**	**201,989**	**50,073**	**226,686**	**201,989**	**24,697**	**12%**	**201,989**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
1.1 - Council General		–	–	–	–	–	–	–		–
1.2 - Office of the speaker		–	–	–	–	–	–	–		–
1.3 - Office of the Mayor		–	–	–	–	–	–	–		–
1.4 - Office of whip of council		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Internal Audit		–	–	–	–	–	–	–		–
2.2 - Strategic Planning		–	–	–	–	–	–	–		–
2.3 - Performance Monitoring and Evaluation		–	–	–	–	–	–	–		–
2.4 - Strategic Partnerships		–	–	–	–	–	–	–		–
2.5 - Risk Management		–	–	–	–	–	–	–		–
2.6 - Legal Services		–	–	–	–	–	–	–		–
2.7 - Municipal Manager Town Secretary and chief executive		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
3.1 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.2 - Solid Waste Disposal(Landfill Sites)		–	–	–	–	–	–	–		–
3.3 - Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Funeral Parlour and Crematoriums		–	–	–	–	–	–	–		–
3.5 - Security Services		–	–	–	–	–	–	–		–
3.6 - Social Services		–	–	–	–	–	–	–		–
3.7 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.8 - Police Forces Traffic and Street Parking Control Licensing		–	–	–	–	–	–	–		–
3.9 - Traffic and Street Parking Control Traffic and Law Enforceme		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
4.1 - Project Management Unit		–	–	–	–	–	–	–		–
4.2 - Expanded Public Works Programme		–	–	–	–	–	–	–		–
4.3 - Core Function Roads		–	–	–	–	–	–	–		–
4.4 - Mechanical Engineering		–	–	–	–	–	–	–		–
4.5 - Core Function Electricity		–	–	–	–	–	–	–		–
4.6 - Core Function Electricity engineering Services		–	–	–	–	–	–	–		–
4.7 - Storrm Water Management		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
5.1 - Asset management		–	–	–	–	–	–	–		–
5.2 - Supply Chain Management		–	–	–	–	–	–	–		–
5.3 - Core Function Finance		–	–	–	–	–	–	–		–
5.4 - Finance administration		–	–	–	–	–	–	–		–
5.5 - Financial Reporting		–	–	–	–	–	–	–		–
5.6 - Expenditure Management		–	–	–	–	–	–	–		–
5.7 - Revenue Management		–	–	–	–	–	–	–		–
5.8 - Budget Reporting		–	–	–	–	–	–	–		–
5.9 - Supply Chain Management: demand and Logistics		–	–	–	–	–	–	–		–
5.10 - Supply Chain Management: Contract and Internal Control		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Touris		–	–	–	–	–	–	–		–
6.1 - Local Tourism and Marketing		–	–	–	–	–	–	–		–
6.2 - Local economic Development and Tourisim administration		–	–	–	–	–	–	–		–
6.3 - Economic Development Planning		–	–	–	–	–	–	–		–
6.4 - Mining Industrialisation Marketing and tourisim Services		–	–	–	–	–	–	–		–
6.5 - Local Business Support Tourism and Hospitality		–	–	–	–	–	–	–		–
6.6 - Building regulations and Enforcement and city engineering		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Administrative and Co-operate Support:Co-operate Services		–	–	–	–	–	–	–		–
7.2 - Records and Co-operate Admin Facilities Management		–	–	–	–	–	–	–		–
7.3 - Regional Offices		–	–	–	–	–	–	–		–
7.4 - Human Resource Management		–	–	–	–	–	–	–		–
7.5 - Human Resource Development		–	–	–	–	–	–	–		–
7.6 - Publicity and Media Co-ordination Communications		–	–	–	–	–	–	–		–
7.7 - Fleet Management Services		–	–	–	–	–	–	–		–
7.8 - Council Support Services		–	–	–	–	–	–	–		–
7.9 - Information Technology		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
1.1 - Council General		–	–	–	–	–	–	–		–
1.2 - Office of the speaker		–	–	–	–	–	–	–		–
1.3 - Office of the Mayor		–	–	–	–	–	–	–		–
1.4 - Office of whip of council		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Internal Audit		–	–	–	–	–	–	–		–
2.2 - Strategic Planning		–	–	–	–	–	–	–		–
2.3 - Performance Monitoring and Evaluation		–	–	–	–	–	–	–		–
2.4 - Strategic Partnerships		–	–	–	–	–	–	–		–
2.5 - Risk Management		–	–	–	–	–	–	–		–
2.6 - Legal Services		–	–	–	–	–	–	–		–
2.7 - Municipal Manager Town Secretary and chief executive		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Community Development		–	–	–	–	–	–	–		–
3.1 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.2 - Solid Waste Disposal(Landfill Sites)		–	–	–	–	–	–	–		–
3.3 - Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Funeral Parlour and Crematoriums		–	–	–	–	–	–	–		–
3.5 - Security Services		–	–	–	–	–	–	–		–
3.6 - Social Services		–	–	–	–	–	–	–		–
3.7 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.8 - Police Forces Traffic and Street Parking Control Licensing		–	–	–	–	–	–	–		–
3.9 - Traffic and Street Parking Control Traffic and Law Enforceme		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrustructure Development and Technical Services		–	–	–	–	–	–	–		–
4.1 - Project Management Unit		–	–	–	–	–	–	–		–
4.2 - Expanded Public Works Programme		–	–	–	–	–	–	–		–
4.3 - Core Function Roads		–	–	–	–	–	–	–		–
4.4 - Mechanical Engineering		–	–	–	–	–	–	–		–
4.5 - Core Function Electricity		–	–	–	–	–	–	–		–
4.6 - Core Function Electricity engineering Services		–	–	–	–	–	–	–		–
4.7 - Storrm Water Management		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Budget and Treasury		–	–	–	–	–	–	–		–
5.1 - Asset management		–	–	–	–	–	–	–		–
5.2 - Supply Chain Management		–	–	–	–	–	–	–		–
5.3 - Core Function Finance		–	–	–	–	–	–	–		–
5.4 - Finance administration		–	–	–	–	–	–	–		–
5.5 - Financial Reporting		–	–	–	–	–	–	–		–
5.6 - Expenditure Management		–	–	–	–	–	–	–		–
5.7 - Revenue Management		–	–	–	–	–	–	–		–
5.8 - Budget Reporting		–	–	–	–	–	–	–		–
5.9 - Supply Chain Management: demand and Logistics		–	–	–	–	–	–	–		–
5.10 - Supply Chain Management: Contract and Internal Control		–	–	–	–	–	–	–		–
Vote 6 - Development Planning Human Settlement LED Touris		–	–	–	–	–	–	–		–
6.1 - Local Tourism and Marketing		–	–	–	–	–	–	–		–
6.2 - Local economic Development and Tourisim administration		–	–	–	–	–	–	–		–
6.3 - Economic Development Planning		–	–	–	–	–	–	–		–
6.4 - Mining Industrialisation Marketing and tourisim Services		–	–	–	–	–	–	–		–
6.5 - Local Business Support Tourism and Hospitality		–	–	–	–	–	–	–		–
6.6 - Building regulations and Enforcement and city engineering		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Co-operate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Administrative and Co-operate Support:Co-operate Services		–	–	–	–	–	–	–		–
7.2 - Records and Co-operate Admin Facilities Management		–	–	–	–	–	–	–		–
7.3 - Regional Offices		–	–	–	–	–	–	–		–
7.4 - Human Resource Management		–	–	–	–	–	–	–		–
7.5 - Human Resource Development		–	–	–	–	–	–	–		–
7.6 - Publicity and Media Co-ordination Communications		–	–	–	–	–	–	–		–
7.7 - Fleet Management Services		–	–	–	–	–	–	–		–
7.8 - Council Support Services		–	–	–	–	–	–	–		–
7.9 - Information Technology		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	–	–	–	–	–	–		–

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		202,273	213,576	80,378	201,274	80,378
Trade and other receivables from exchange transactions		(68,580)	109,003	20,421	(47,748)	20,421
Receivables from non-exchange transactions		(127,962)	65,370	95,347	(59,300)	95,347
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,065	78,654	63,081	4,144	63,081
VAT		62,458	49,856	81,601	51,649	81,601
Other current assets		85,931	52,150	–	80,349	–
Total current assets		**158,185**	**568,608**	**340,828**	**230,368**	**340,828**
Non current assets						
Investments		58,748	–	61,685	63,973	61,685
Investment property		54,550	55,624	54,550	54,550	54,550
Property, plant and equipment		2,912,866	2,845,750	3,047,786	3,104,185	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	2,082	2,118
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**3,029,349**	**2,901,727**	**3,167,207**	**3,225,857**	**3,167,207**
TOTAL ASSETS		**3,187,534**	**3,470,336**	**3,508,035**	**3,456,225**	**3,508,035**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(34,491)	36,000	36,000	(74,495)	36,000
Consumer deposits		41,880	–	–	4,381	–
Trade and other payables from exchange transactions		161,862	245,420	78,181	185,738	78,181
Trade and other payables from non-exchange transactions		0	–	8,405	(5,660)	8,405
Provision		36,562	22,342	24,782	36,102	24,782
VAT		8,646	9,667	13,810	9,844	13,810
Other current liabilities		–	–	–	–	–
Total current liabilities		**214,459**	**313,429**	**161,178**	**155,910**	**161,178**
Non current liabilities						
Financial liabilities		99,399	–	24,501	99,129	24,501
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**	**104,794**	**135,231**	**104,794**
TOTAL LIABILITIES		**349,960**	**451,651**	**265,972**	**291,142**	**265,972**
NET ASSETS	2	**2,837,574**	**3,018,684**	**3,242,063**	**3,165,083**	**3,242,063**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,855,761	3,018,684	3,242,063	3,165,083	3,242,063
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,855,761**	**3,018,684**	**3,242,063**	**3,165,083**	**3,242,063**

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	180,134	193,135	61,627	194,436	193,135	1,301	1%	193,135
Service charges		–	23,700	23,096	5,449	21,548	23,096	(1,548)	-7%	23,096
Other revenue		–	252,670	86,023	(151)	74,374	86,023	(11,649)	-14%	86,023
Transfers and Subsidies - Operational		–	625,403	698,145	1,003	657,083	698,145	(41,062)	-6%	698,145
Transfers and Subsidies - Capital		–	180,101	145,659	–	188,558	145,659	42,899	29%	145,659
Interest		–	47,055	33,988	2,064	7,244	33,988	(26,744)	-79%	33,988
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(864,384)	(885,609)	(119,344)	(507,153)	(885,609)	378,456	-43%	(885,609)
Interest		–	–	(400)	–	–	400	(400)	-100%	(400)
Transfers and Subsidies		–	–	600	–	–	(600)	600	-100%	600
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**444,679**	**294,637**	**(49,353)**	**636,090**	**294,237**	**(341,853)**	**-116%**	**294,637**
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	–	–	1,320	5,225	–	5,225	#DIV/0!	–
Payments										
Capital assets		349,717	(289,401)	(201,989)	(40,052)	(307,083)	(201,989)	(105,094)	52%	(201,989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**355,012**	**(289,401)**	**(201,989)**	**(38,731)**	**(301,858)**	**(201,989)**	**99,869**	**-49%**	**(201,989)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	(11,275)	(45,099)	–	(45,099)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**(11,275)**	**(45,099)**	**–**	**45,099**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**355,012**	**155,278**	**92,649**	**(99,359)**	**289,133**	**92,249**			**92,649**
Cash/cash equivalents at beginning:		283,676	99,298	17,896		202,273	17,896			202,273
Cash/cash equivalents at month/year end:		638,688	254,576	110,544		491,406	110,144			294,921

Choose name from list - Supporting Table SC1 Material variance explanations - M12 - Quarter 4

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Property Rateds	- 19,896,000	Property Rates shows a variance of 1% which reflects positive billed revenue versus the anticipated year to date budget. This is	
	Service Charges	- 967,000	Service Charges - Waste Management shows no variance and is within national treasury acceptable norm	
	Interest on current and non current assets	- 504,000	Interest on current and non current investments shows a variance of -9% as there were no uncommited funds to invest	
	Interest earned from receivables	363,000	Interest from receivables shows a variance of 3% and is within national treasury acceptable norm	
	Sale of goods and rendering of services	- 6,365,000	There is a variance of 3% on sale of goods and rendering of services which is within treasury acceptable norm of 10 percent	
2	Expenditure By Type			
	Employee related costs	16,205,000	Employee related costs show a variance of 5 percent which is primarily attributable to bonus payments and travel allowances claimed during the same period, whereas	
	Remuneration of councillors	- 3,157,000	Remuneration of Councilors shows a variance of -7% and is due to increase on travel claims paid.	
	Debt Impairment	- 44,501,000	Debt Impairment shows a variance of 100% under spent as compared to the year-to-	
	Depreciation	- 38,140,000	Depreciation and amortization show a variance of 68% under spent as compared to the year-to-date budget. This is due to the asset integration to the core financial system to be done in February 2026 and depreciation will be carried out monthly. The variance will then improve as the system will automatically run the depreciation	
	Contracted Services	- 40,954,000	Contracted Services shows a variance of -20% which emanates from projects which were not yet implementable as per the demand management plan. Contractors were significantly underspent (60% below budget) due to some projects differed to	
	Operational Costs	- 28,035,000	Operational costs shows that there is a variance of -26% which emanates from amongst others the following reasons Advertising, Publicity and Marketing, largely due to reduced promotional activities and deferred campaigns Corporate and Municipal Activities reflecting fewer events and municipal programs during the period together with stringent cost containment measured instituted Printing and Publications, indicating cost containment in communication materials.	

Choose name from list - Supporting Table SC1 Material variance explanations - M12 - Quarter 4

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
			The line item has been adjusted downward	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - Quarter 4

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.5%	7.3%	0.6%	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/		8.1%	12.9%	5.9%	6.7%	5.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.8%	181.4%	211.5%	147.8%	211.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		94.3%	68.1%	49.9%	129.1%	49.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-11.1%	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		29.8%	25.2%	26.8%	29.2%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	6.4%	7.3%	4.1%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	6.7%	6.8%	0.5%	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		24,501	99,129	
Total Assets		3,187,534	3,470,336	3,508,035	3,456,225	3,508,035
Employee related costs		296,529	282,883	289,251	305,456	289,251
Repairs & Maintenance		38,834	72,235	79,145	43,268	79,145
Interest (finance charges)		15,093	900	500	4,828	500
Principal paid						
Depreciation		100,936	74,288	73,197		46,350
Operating expenditure		1,086,543	998,092	1,007,827	876,957	1,007,827
Total Capital Expenditure		177,685	289,401	201,989	50,073	226,768
Borrowed funding for capital						
Debt		232,606	388,266	190,981	210,547	190,981
Equity		2,855,761	3,018,684	3,242,063	3,165,083	3,242,063
Reserves and funds						
Borrowing		99,399		24,501	99,129	24,501
Current assets		158,185	568,608	340,828	230,368	340,828
Current liabilities		214,459	313,429	161,178	155,910	161,178
Monetary assets		202,273	213,576	80,378	201,274	80,378
Total Revenue (excluding capital transfers and contributions)		993,943	1,121,282	1,079,552	1,046,240	1,079,552
Transfers and subsidies - Operational		628,174				
Transfers and subsidies - capital (monetary allocations)		202,084	180,101	145,659	157,740	145,659
Debt service payments			47,055	33,988		(400)
Outstanding debtors (receivables)		(110,611)				
Annual services revenue		237,571	271,779	289,503	61,195	277,640
Cash + investments	Including LT investments	261,020	213,576	142,063	265,247	142,063
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

Description R thousands	NT Code	Budget Year 2025/26 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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	17,834	22,169	6,939	7,548	8,542	5,374	5,396	353,313	427,116	380,173	(9,276)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,675	1,842	1,546	1,516	1,511	1,420	1,413	87,633	99,556	93,493	(311)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,606	3,350	3,263	3,255	3,123	3,048	2,974	54,004	76,622	66,403	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	299	322	260	829	12	13	23	4,159	5,917	5,036	(15)	–
Total By Income Source	**2000**	**24,414**	**27,684**	**12,008**	**13,148**	**13,187**	**9,855**	**9,806**	**499,108**	**609,211**	**545,105**	**(9,603)**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	**–**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	541	515	492	486	588	449	448	63,479	66,998	65,450	(4,951)	–
Commercial	2300	17,263	21,979	7,258	7,913	8,749	5,639	5,680	239,283	313,765	267,265	(3,765)	–
Households	2400	6,610	5,189	4,258	4,750	3,850	3,767	3,679	196,346	228,448	212,390	(886)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**24,414**	**27,684**	**12,008**	**13,148**	**13,187**	**9,855**	**9,806**	**499,108**	**609,211**	**545,105**	**(9,603)**	**–**

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
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	88,705	6,153	85	75	0	–	616	1,038	96,671	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**88,705**	**6,153**	**85**	**75**	**0**	**–**	**616**	**1,038**	**96,671**	–

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Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - Quarter 4

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months								
Municipality										–
Standard Bank Fixed Deposit		Yrs	Fixed Deposit	Fixed	11%	156,081	1,176	(161,000)	20,000	16,257
Stabdard Bank Tiered Account		Months	Call Account	Call	7%	868	10			878
Stabdard Bank Call Account 008		Months	Call Account	Call	8%	62,653	1,320			63,973
FNB Call Account		Months	Call Account	Call	7%	97	1			98
STANDARD BANK CALL ACCOUNT 008		Months	Call Account	Call	7%	418	8			426
										–
										–
										–
										–
Municipality sub-total						220,116		(161,000)	20,000	81,631
Entities										
										–
										–
										–
										–
										–
										–
										–
Entities sub-total						–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2					220,116		(161,000)	20,000	81,631

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		621,421	625,403	698,145	–	655,160	698,145	(42,985)	-6.2%	698,145
Expanded Public Works Programme Integrated Grant		1,742	2,099	2,099	–	2,099	2,099	(0)	0.0%	2,099
Integrated National Electrification Programme Grant		–	–	34,886	–	–	34,886	(34,886)	-100.0%	34,886
Municipal Disaster Relief Grant		–	–	5,000	–	–	5,000	(5,000)	-100.0%	5,000
Local Government Financial Management Grant	3	2,500	2,500	2,500	–	2,500	2,500	0	0.0%	2,500
Municipal Infrastructure Grant		–	5,243	5,243	–	–	5,243	(5,243)	-100.0%	5,243
Neighbourhood Development Partnership Grant		–	–	2,857	–	–	2,857	(2,857)	-100.0%	2,857
Municipal Disaster Recovery Grant		–	–	30,000	–	35,000	30,000	5,000	16.7%	30,000
Equitable Share		617,179	615,561	615,561	–	615,561	615,561	–		615,561
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		0	–	–	1,003	1,892	–	1,892	#DIV/0!	–
Construction, Education and Training SETA		0	–	–	1,003	1,892	–	1,892	#DIV/0!	–
Total Operating Transfers and Grants		621,421	625,403	698,145	1,003	657,052	698,145	(41,094)	-5.9%	698,145
Capital Transfers and Grants										
National Government:		199,144	180,101	145,659	–	187,358	145,659	41,699	28.6%	145,659
Energy Efficiency and Demand Side Management Grant		–	3,000	3,000	–	–	3,000	(3,000)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	43,043	–	41,614	43,043	(1,429)	-3.3%	43,043
Municipal Infrastructure Grant		127,304	99,615	99,615	–	110,858	99,615	11,243	11.3%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	0	–	34,886	0	34,886	########	0
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		199,144	180,101	145,659	–	187,358	145,659	41,699	28.6%	145,659
TOTAL RECEIPTS OF TRANSFERS & GRANTS		820,565	805,504	843,804	1,003	844,410	843,804	606	0.1%	843,804

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9,707	9,842	82,584	42,968	77,969	82,584	(4,616)	-5.6%	82,584
Expanded Public Works Programme Integrated Grant		1,742	2,099	2,099	1,077	4,269	2,099	2,170	103.4%	2,099
Integrated National Electrification Programme Grant		–	–	34,886	18,011	40,880	34,886	5,994	17.2%	34,886
Municipal Disaster Relief Grant		–	–	5,000	1,082	3,627	5,000	(1,373)	-27.5%	5,000
Local Government Financial Management Grant	3	2,500	2,500	2,500	545	2,567	2,500	67	2.7%	2,500
Municipal Infrastructure Grant		5,465	5,243	5,243	1,494	5,866	5,243	623	11.9%	5,243
Neighbourhood Development Partnership Grant		–	–	2,857	–	–	2,857	(2,857)	-100.0%	2,857
Municipal Disaster Recovery Grant		–	–	30,000	20,760	20,760	30,000	(9,240)	-30.8%	30,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		9,707	9,842	82,584	42,968	77,969	82,584	(4,616)	-5.6%	82,584
Capital Transfers and Grants										
National Government:		193,679	180,101	145,659	30,343	156,540	145,659	10,882	7.5%	145,659
Energy Efficiency and Demand Side Management Grant		–	3,000	3,000	–	1,192	3,000	(1,808)	-60.3%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	43,043	7,861	32,279	43,043	(10,764)	-25.0%	43,043
Municipal Infrastructure Grant		121,839	99,615	99,615	22,421	121,650	99,615	22,035	22.1%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	0	60	1,418	0	1,418	#########	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	30,343	156,540	145,659	10,882	7.5%	145,659
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		211,791	189,943	228,243	73,311	234,509	228,243	6,266	2.7%	228,243

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - Quarter 4

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	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 - M12 - Quarter 4

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,540	23,602	23,602	6,502	23,139	23,602	(463)	-2%	23,602
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		3,593	3,701	3,701	905	3,603	3,701	(98)	-3%	3,701
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		18,255	19,047	19,047	4,139	16,452	19,047	(2,595)	-14%	19,047
Sub Total - Councillors		**44,388**	**46,350**	**46,350**	**11,545**	**43,193**	**46,350**	**(3,157)**	**-7%**	**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	4,496	7,392	4,753	2,639	56%	4,753
Pension and UIF Contributions		9	170	110	2	7	110	(102)	-93%	110
Medical Aid Contributions		–	30	30	–	–	30	(30)	-100%	30
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		123	549	425	76	185	425	(240)	-56%	425
Motor Vehicle Allowance		710	1,910	1,480	295	1,053	1,480	(426)	-29%	1,480
Cellphone Allowance		90	341	341	25	97	341	(244)	-72%	341
Housing Allowances		–	750	348	–	–	348	(348)	-100%	348
Other benefits and allowances		(410)	951	951	24	532	951	(419)	-44%	951
Payments in lieu of leave		231	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(1,886)	–	–	–	–	–	–		–
Entertainment		6	193	22	–	–	22	(22)	-100%	22
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		269	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**2,746**	**18,343**	**8,460**	**4,918**	**9,267**	**8,460**	**807**	**10%**	**8,460**
% increase	4		**568.1%**	**208.1%**						**208.1%**
Other Municipal Staff										
Basic Salaries and Wages		170,689	142,637	155,730	40,662	175,283	155,730	19,552	13%	155,730
Pension and UIF Contributions		27,331	32,470	34,029	7,194	29,126	34,029	(4,904)	-14%	34,029
Medical Aid Contributions		11,842	14,156	14,400	3,285	12,850	14,400	(1,550)	-11%	14,400
Overtime		13,478	10,786	10,686	4,244	15,850	10,686	5,164	48%	10,686
Performance Bonus		9,895	14,640	14,609	2,694	9,916	14,609	(4,693)	-32%	14,609
Motor Vehicle Allowance		40,656	34,386	36,829	11,434	42,982	36,829	6,154	17%	36,829
Cellphone Allowance		2,862	3,455	3,579	751	3,060	3,579	(520)	-15%	3,579
Housing Allowances		1,853	4,008	3,751	552	2,189	3,751	(1,562)	-42%	3,751
Other benefits and allowances		1,262	1,876	1,628	313	1,265	1,628	(364)	-22%	1,628
Payments in lieu of leave		2,273	761	761	–	–	761	(761)	-100%	761
Long service awards		1,710	3	1	176	537	1	536	91924%	1
Post-retirement benefit obligations	2	9,440	1,508	1,143	155	492	1,143	(651)	-57%	1,143
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		491	1,049	958	287	896	958	(62)	-6%	958
In kind benefits		–	58	58	–	–	58	(58)	-100%	58
Sub Total - Other Municipal Staff		**293,783**	**261,792**	**278,163**	**71,746**	**294,444**	**278,163**	**16,281**	**6%**	**278,163**
% increase	4		**-10.9%**	**-5.3%**						**-5.3%**
Total Parent Municipality		**340,917**	**326,485**	**332,973**	**88,208**	**346,904**	**332,973**	**13,932**	**4%**	**332,973**
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 - M12 - Quarter 4

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										
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		**340,917**	**326,485**	**332,973**	**88,208**	**346,904**	**332,973**	**13,932**	**4%**	**332,973**
% increase	4		**-4.2%**	**-2.3%**						**-2.3%**
TOTAL MANAGERS AND STAFF		**296,529**	**280,136**	**286,623**	**76,663**	**303,711**	**286,623**	**17,088**	**6%**	**286,623**

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - Quarter 4

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		12,344	15,285	15,311	16,295	15,586	12,169	13,406	14,367	18,046	14,009	30,854	16,764	193,135	283,469	276,028
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	0	–	–
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	1,899	1,323	2,029	2,097	23,096	28,631	28,974
Rental of facilities and equipment		13	25	7	13	5	1	12	470	6	6	19	24	457	430	444
Interest earned - external investments		–	–	588	–	–	–	699	–	–	–	0	7	2,800	14,511	14,989
Interest earned - outstanding debtors		286	464	514	480	573	239	550	421	367	216	1,152	688	31,189	34,824	36,125
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		24	92	138	108	51	132	132	83	50	27	48	17	1,100	800	826
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	7,664	20,098	20,761
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	9,827	9,604	9,921
Transfers and Subsidies - Operational		257,029	3,249	147	3	945	205,187	–	35,629	153,890	0	1,003	0	698,145	619,547	640,565
Other revenue		23,041	(12,641)	7,668	8,908	48,346	559	2,943	(5,511)	(147)	911	(1,068)	(134)	66,975	125,482	106,163
Cash Receipts by Source		**294,359**	**7,916**	**26,140**	**27,804**	**67,417**	**219,890**	**19,719**	**47,336**	**174,111**	**16,492**	**34,037**	**19,463**	**1,034,388**	**1,137,395**	**1,134,798**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		73,229	16,898	–	27,190	1,000	31,419	–	–	38,822	–	–	–	145,659	95,579	106,367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	–	158,440	141,560
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	435	450	435	435	–	–	–
Total Cash Receipts by Source		**364,280**	**21,506**	**22,817**	**51,685**	**65,094**	**248,015**	**16,341**	**43,984**	**209,610**	**13,183**	**30,714**	**16,140**	**1,180,047**	**1,391,414**	**1,382,725**
Cash Payments by Type													–			
Employee related costs		19,415	(19,351)	1,815	(1,783)	(1)	–	(503)	(0)	–	422	12	76	289,251	291,182	304,176
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	46,350	45,661	47,168
Interest		–	–	–	–	–	–	–	–	–	–	–	–	(400)	1,578	15,515
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		383	268	887	474	–	587	–	97	351	–	483	–	6,166	6,352	6,565
Contracted services		49,096	25,458	24,848	22,278	14,444	25,619	21,019	26,212	33,689	23,249	23,200	17,842	409,478	564,283	593,109
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	600	665	687
Other expenditure		34,240	17,905	9,274	8,880	6,611	15,278	5,831	16,526	18,545	6,423	9,562	35,258	134,365	150,274	144,345
Cash Payments by Type		**103,134**	**24,281**	**36,824**	**29,848**	**21,055**	**41,484**	**26,347**	**42,835**	**52,586**	**30,094**	**33,257**	**53,176**	**885,809**	**1,059,995**	**1,111,565**
Other Cash Flows/Payments by Type																
Capital assets		65,429	36,124	4,030	17,673	11,952	46,192	26,078	16,791	42,762	5,396	18,352	16,304	201,989	409,169	359,578
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		949	1,199	1,196	–	1,525	2,352	210	–	1,984	2,818	–	–	–	–	–
Total Cash Payments by Type		**169,512**	**61,604**	**42,050**	**47,521**	**34,532**	**90,028**	**52,635**	**59,626**	**97,332**	**38,307**	**51,609**	**69,480**	**1,087,798**	**1,469,164**	**1,471,143**
NET INCREASE/(DECREASE) IN CASH HELD		**194,768**	**(40,098)**	**(19,233)**	**4,164**	**30,562**	**157,987**	**(36,294)**	**(15,642)**	**112,278**	**(25,124)**	**(20,895)**	**(53,340)**	**92,249**	**(77,750)**	**(88,418)**
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	590,765	565,641	544,746	202,273	294,521	216,771
Cash/cash equivalents at the month/year end:		397,041	356,943	337,710	341,875	372,436	530,423	494,129	478,487	590,765	565,641	544,746	491,406	294,521	216,771	128,353

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3,478	24,117	24,117	26,274	26,274	24,117	(2,158)	-8.9%	9%
August	47,134	24,117	24,117	32,638	58,912	48,234	(10,679)	-22.1%	20%
September	19,595	24,117	24,117	(5,872)		72,350	–		
October	54,032	24,117	24,117	17,016	#VALUE!	96,467	#VALUE!	#VALUE!	#VALUE!
November	37,849	24,117	24,117	30,299	#VALUE!	120,584	#VALUE!	#VALUE!	#VALUE!
December	40,846	24,117	24,117	24,593	#VALUE!	144,701	#VALUE!	#VALUE!	#VALUE!
January	–	24,117	24,117	33,846	#VALUE!	168,817	#VALUE!	#VALUE!	#VALUE!
February	29,381	24,117	6,634	(29,361)		175,452	–		
March	20,968	24,117	6,634	47,262	#VALUE!	182,086	#VALUE!	#VALUE!	#VALUE!
April	36,985	24,117	6,634	(4,427)		188,720	–		
May	5,306	24,117	6,634	23,694	#VALUE!	195,354	#VALUE!	#VALUE!	#VALUE!
June	(117,889)	24,117	6,634	30,806	#VALUE!	201,989	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	**177,685**	**289,401**	**201,989**	**226,768**					

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Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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**	**59,665**	**218,365**	**188,459**	(29,907)	**-15.9%**	**188,459**
Roads Infrastructure		115,972	125,315	110,659	20,766	128,459	110,659	(17,801)	**-16.1%**	110,659
Roads		45,348	93,787	82,031	17,329	95,630	82,031	13,600	0	82,031
Road Structures		70,624	31,528	28,628	3,438	32,829	28,628	4,201	0	28,628
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		43,949	3,000	1,000	–	921	1,000	79	**7.9%**	1,000
Drainage Collection		43,949	3,000	1,000	–	921	1,000	(79)	(0)	1,000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,300	38,886	6,000	17,343	29,889	6,000	(23,889)	**-398.2%**	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	17,343	29,889	6,000	23,889	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	5,966	15,675	40,000	24,325	**60.8%**	40,000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		10,954	42,600	40,000	5,966	15,675	40,000	(24,325)	(0)	40,000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		27,228	4,400	30,800	15,589	43,421	30,800	(12,621)	**-41.0%**	30,800
Landfill Sites		27,228	2,000	30,000	14,809	42,641	30,000	12,641	0	30,000
Waste Transfer Stations		–	1,000	(0)	–	–	(0)	0	(0)	(0)
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1,400	800	780	780	800	(20)	(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 - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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**	**600**	**408**	**68.0%**	**600**
Community Facilities		(10,412)	2,800	600	–	192	600	408	**68.0%**	600
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		(10,412)	1,300	600	–	192	600	(408)	(0)	600
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	1,500	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	2,000	(0)	–	–	(0)	(0)	**100.0%**	(0)
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	2,000	(0)	–	–	(0)	0	(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		**–**	**11,300**	**1,000**	**–**	**–**	**1,000**	**1,000**	**100.0%**	**1,000**
Operational Buildings		–	11,300	1,000	–	–	1,000	1,000	**100.0%**	1,000
Municipal Offices		–	4,200	1,000	–	–	1,000	(1,000)	(0)	1,000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	1,000	0	–	–	0	(0)	(0)	0
Yards		–	4,600	(0)	–	–	(0)	0	(0)	(0)
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	1,500	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**694**	**700**	**(0)**	**–**	**–**	**–**	**–**		**(0)**

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		694	700	(0)	–	–	–	–		(0)
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		694	700	(0)	–	–	–	–		(0)
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**613**	**1,200**	**200**	**–**	**–**	**200**	**200**	100.0%	**200**
Computer Equipment		613	1,200	200	–	–	200	(200)	(0)	200
Furniture and Office Equipment		**3,512**	**8,900**	**2,700**	**12**	**869**	**2,700**	**1,831**	67.8%	**2,700**
Furniture and Office Equipment		3,512	8,900	2,700	12	869	2,700	(1,831)	(0)	2,700
Machinery and Equipment		**11,098**	**7,000**	**0**	**–**	**–**	**0**	**0**	100.0%	**0**
Machinery and Equipment		11,098	7,000	0	–	–	0	(0)	(0)	0
Transport Assets		**7,213**	**3,000**	**4,000**	**899**	**3,862**	**4,000**	**138**	3.4%	**4,000**
Transport Assets		7,213	3,000	4,000	899	3,862	4,000	(138)	(0)	4,000
Land		**–**	**4,000**	**0**	**(12,500)**	**–**	**0**	**0**	100.0%	**0**
Land		–	4,000	0	(12,500)	–	0	(0)	(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**	**255,101**	**196,959**	**48,076**	**223,288**	**196,959**	**(26,330)**	**-13.4%**	**196,959**

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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**	**2,197**	**2,262**	**100**	(2,162)	**-2161.3%**	**100**
Roads Infrastructure		(46,662)	8,600	100	–	65	100	35	**35.0%**	100
Roads		(46,662)	8,600	100	–	65	100	(35)	(0)	100
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,118	3,500	(0)	–	–	(0)	(0)	**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)	–	–	(0)	0	(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	2,197	2,197	0	(2,197)	**#########**	0
Landfill Sites		1,667	2,000	0	2,197	2,197	0	2,197	277	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**	**–**	**–**	**1,930**	**1,930**	**100.0%**	**1,930**
Community Facilities		3,462	–	1,930	–	–	1,930	1,930	**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 - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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	–	–	1,930	(1,930)	(0)	1,930
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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**	**(199)**	**1,218**	**1,500**	**282**	18.8%	**1,500**
Computer Equipment		3,979	2,500	1,500	(199)	1,218	1,500	(282)	(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 - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	(36,437)	16,600	3,530	1,997	3,480	3,530	50	1.4%	3,530

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**150**	**19,906**	**43,104**	**18,599**	**22,488**	**43,104**	20,616	**47.8%**	**43,104**
Roads Infrastructure		–	10,460	33,198	18,449	19,880	33,198	13,317	**40.1%**	33,198
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	33,198	18,449	19,880	33,198	(13,317)	(0)	33,198
Road Furniture		–	10,460	(0)	–	–	(0)	0	(0)	(0)
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	4,184	7,644	26	2,484	7,644	5,160	**67.5%**	7,644
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	4,184	7,644	26	2,484	7,644	(5,160)	(0)	7,644
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	124	124	2,262	2,138	**94.5%**	2,262
Landfill Sites		150	5,262	2,262	124	124	2,262	(2,138)	(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**	**621**	**2,242**	**5,416**	**3,175**	**58.6%**	**5,416**
Community Facilities		796	5,899	2,449	292	581	2,449	1,868	**76.3%**	2,449
Halls		–	501	51	–	–	51	(51)	(0)	51

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		772	5,000	2,000	292	574	2,000	(1,426)	(0)	2,000
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		23	232	232	–	–	232	(232)	(0)	232
Stalls		1	166	166	–	7	166	(159)	(0)	166
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,594	4,468	2,968	330	1,661	2,968	1,307	**44.0%**	2,968
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,594	4,468	2,968	330	1,661	2,968	(1,307)	(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**	**1,723**	**5,526**	**6,841**	**1,316**	**19.2%**	**6,841**
Operational Buildings		7,827	9,000	6,841	1,723	5,526	6,841	1,316	**19.2%**	6,841
Municipal Offices		7,827	9,000	6,841	1,723	5,526	6,841	(1,316)	(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**	**1,465**	**1,501**	**5,120**	**3,619**	70.7%	**5,120**
Computer Equipment		938	5,200	5,120	1,465	1,501	5,120	(3,619)	(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 - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**18,814**	**23,263**	**18,663**	**2,977**	**11,478**	**18,663**	**7,185**	38.5%	**18,663**
Machinery and Equipment		18,814	23,263	18,663	2,977	11,478	18,663	(7,185)	(0)	18,663
Transport Assets		**8,715**	**4,500**	**–**	**–**	**33**	**–**	**(33)**	#DIV/0!	**–**
Transport Assets		8,715	4,500	–	–	33	–	33	#DIV/0!	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**38,834**	**72,235**	**79,145**	**25,384**	**43,268**	**79,145**	**35,877**	**45.3%**	**79,145**

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**67,046**	**50,368**	**50,368**	**11,203**	**25,718**	**50,368**	24,650	**48.9%**	**50,368**
Roads Infrastructure		66,450	50,368	50,368	10,517	24,391	50,368	25,977	**51.6%**	50,368
Roads		66,450	50,368	50,368	5,007	13,364	50,368	(37,004)	(0)	50,368
Road Structures		–	–	–	634	1,289	–	1,289	#DIV/0!	–
Road Furniture		–	–	–	4,086	8,131	–	8,131	#DIV/0!	–
Capital Spares		–	–	–	790	1,607	–	1,607	#DIV/0!	–
Storm water Infrastructure		414	–	–	68	133	–	(133)	**#DIV/0!**	–
Drainage Collection		414	–	–	68	133	–	133	#DIV/0!	–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	581	1,126	–	(1,126)	**#DIV/0!**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		0	–	–	581	1,126	–	1,126	#DIV/0!	–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		18	–	–	5	14	–	(14)	**#DIV/0!**	–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		16	–	–	–	–	–	–		–
Reservoirs		3	–	–	4	11	–	11	#DIV/0!	–
Pump Stations		(1)	–	–	1	2	–	2	#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	–	–	33	54	–	(54)	**#DIV/0!**	–
Landfill Sites		165	–	–	33	54	–	54	#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		**16,057**	**1,569**	**1,569**	**1,489**	**3,192**	**1,569**	**(1,623)**	**-103.4%**	**1,569**
Community Facilities		16,086	1,569	1,569	173	507	1,569	1,062	**67.7%**	1,569
Halls		16,118	1,569	1,569	–	–	1,569	(1,569)	(0)	1,569

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	67	239	–	239	#DIV/0!	–
Cemeteries/Crematoria		(32)	–	–	32	65	–	65	#DIV/0!	–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	9	18	–	18	#DIV/0!	–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	29	59	–	59	#DIV/0!	–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	36	127	–	127	#DIV/0!	–
Sport and Recreation Facilities		(28)	–	–	1,317	2,685	–	(2,685)	**#DIV/0!**	–
Indoor Facilities		(28)	–	–	1,287	2,613	–	2,613	#DIV/0!	–
Outdoor Facilities		–	–	–	30	72	–	72	#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**	**1,124**	**2,317**	**7,461**	**5,145**	**69.0%**	**7,461**
Operational Buildings		–	7,461	7,461	1,124	2,317	7,461	5,145	**69.0%**	7,461
Municipal Offices		–	7,461	7,461	1,124	2,317	7,461	(5,145)	(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**	**–**	**–**	**10**	**60**	**–**	**(60)**	#DIV/0!	**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		158	–	–	10	60	–	(60)	**#DIV/0!**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		158	–	–	10	60	–	60	#DIV/0!	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**4,639**	**3,945**	**3,856**	**838**	**1,838**	**3,856**	**2,018**	52.3%	**3,856**
Computer Equipment		4,639	3,945	3,856	838	1,838	3,856	(2,018)	(0)	3,856
Furniture and Office Equipment		**2,739**	**2,296**	**1,832**	**546**	**1,196**	**1,832**	**636**	34.7%	**1,832**
Furniture and Office Equipment		2,739	2,296	1,832	546	1,196	1,832	(636)	(0)	1,832

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**6,495**	**4,269**	**4,269**	**1,255**	**3,157**	**4,269**	**1,112**	26.0%	**4,269**
Machinery and Equipment		6,495	4,269	4,269	1,255	3,157	4,269	(1,112)	(0)	4,269
Transport Assets		**4,561**	**4,380**	**3,841**	**915**	**(2,456)**	**3,841**	**6,297**	163.9%	**3,841**
Transport Assets		4,561	4,380	3,841	915	(2,456)	3,841	(6,297)	(0)	3,841
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**101,695**	**74,288**	**73,197**	**17,379**	**35,023**	**73,197**	**38,174**	**52.2%**	**73,197**

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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**	**–**	**–**	**0**	0	**100.0%**	**0**
Roads Infrastructure		–	2,500	0	–	–	0	0	**100.0%**	0
Roads		–	2,500	0	–	–	0	(0)	(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**	**–**	**–**	**0**	**0**	**100.0%**	**0**
Community Facilities		–	1,000	(0)	–	–	(0)	(0)	**100.0%**	(0)
Halls		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	1,000	(0)	–	–	(0)	0	(0)	(0)
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6,700	0	–	–	0	0	**100.0%**	0
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6,700	0	–	–	0	(0)	(0)	0
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	1,500	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	1,500	–	–	–	–	–		–
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**	**–**	**–**	**1,500**	**1,500**	**100.0%**	**1,500**
Operational Buildings		–	6,000	1,500	–	–	1,500	1,500	**100.0%**	1,500
Municipal Offices		–	6,000	1,500	–	–	1,500	(1,500)	(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 - M12 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	17,700	1,500	–	–	1,500	1,500	100.0%	1,500

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

Month	2024/25	Original Budget	Adjusted Budg	Quarter 4
Jul	3,478	24,117	24,117	26,274
Aug	47,134	24,117	24,117	32,638
Sep	19,595	24,117	24,117	(5,872)
Oct	54,032	24,117	24,117	17,016
Nov	37,849	24,117	24,117	30,299
Dec	40,846	24,117	24,117	24,593
Jan	–	24,117	24,117	33,846
Feb	29,381	24,117	6,634	(29,361)
Mar	20,968	24,117	6,634	47,262
Apr	36,985	24,117	6,634	(4,427)
May	5,306	24,117	6,634	23,694
Jun	(117,889)	24,117	6,634	30,806

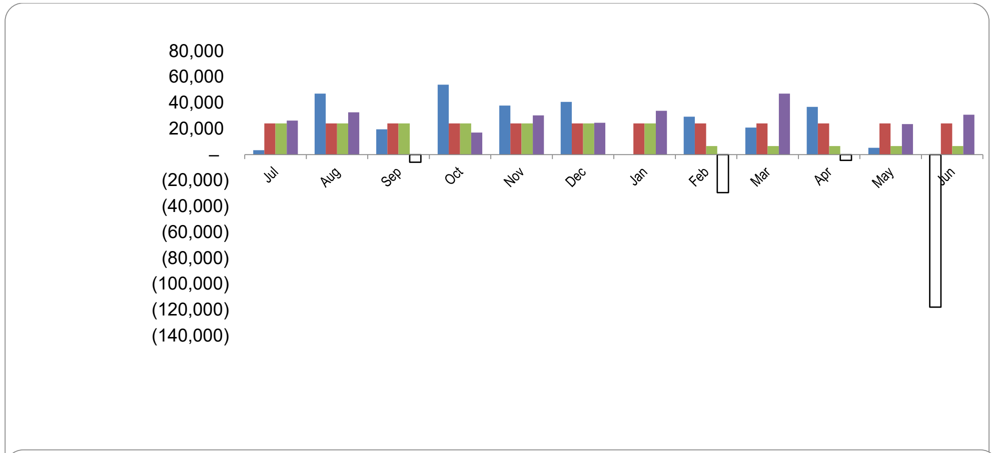

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	26,274	24,117
Aug	58,912	48,234
Sep		72,350
Oct	#VALUE!	96,467
Nov	#VALUE!	120,584
Dec	#VALUE!	144,701
Jan	#VALUE!	168,817
Feb		175,452
Mar	#VALUE!	182,086
Apr		188,720
May	#VALUE!	195,354
Jun	#VALUE!	201,989

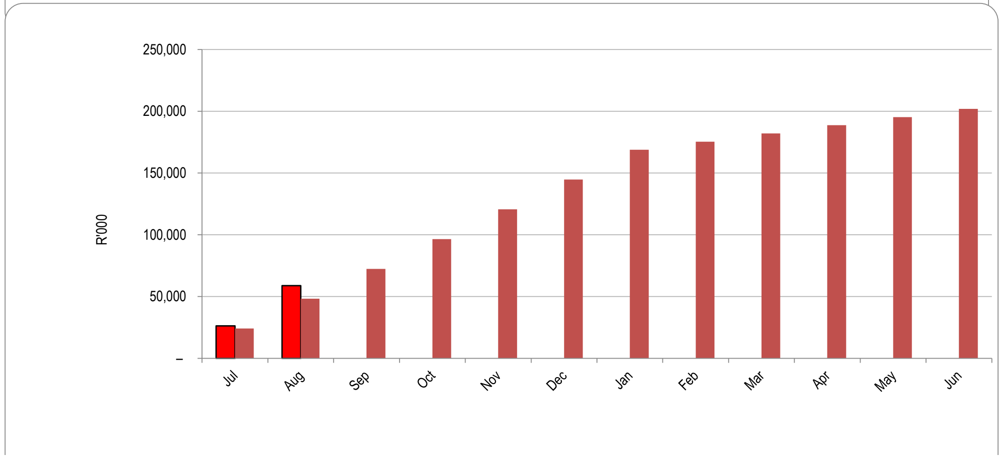

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Chart C3 Aged Consumer Debtors Analysis

	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/:	24,414	27,684	12,008	13,148	13,187	9,855	9,806	499,108
2024/25	–	–	–	–	–	–	–	–

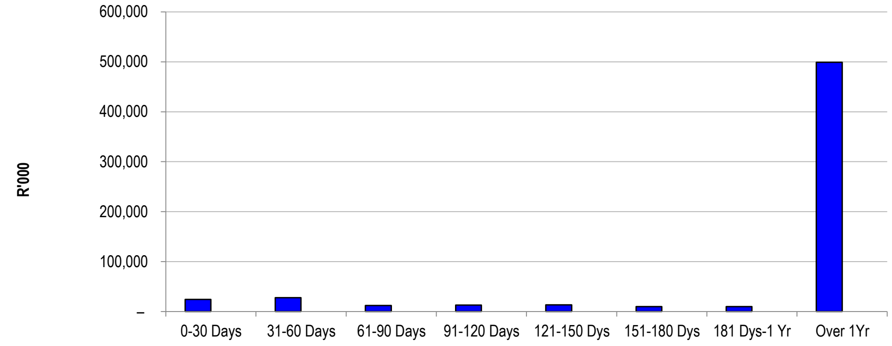

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	64,988	66,998
Commercial	304,352	313,765
Households	221,594	228,448
Other	–	–

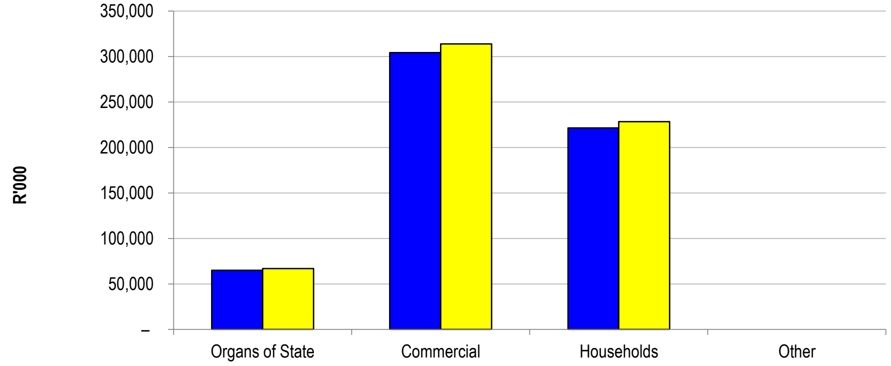

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/2	–	–	–	–	–	–	96,671	–	–