

GA-SEGONYANA LOCAL MUNICIPALITY



In-Year Report of the Municipality Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly Budget Statement For January 2026

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 JANUARY 2026 (MONTHLY BUDGET STATEMENT - 2025/26 FINANCIAL YEAR)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on implementing the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 January 2026**, the ten-working-day reporting limit expires on **13 February 2026**. The National Treasury will use only the mSCOA data strings required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2026

This report is based on financial information as of **31 January 2026** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R444 473 million**, resulting in a satisfactory variance of 6% compared to the year-to-date budget of **R421 027 million**.

Total Actual Operating expenditure as at **31 January 2026** is **R449 718 million**. The Total Operational Expenditure resulted in a negative variance of 6% relative to the YTD Budget of R **422 458 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is 79.14 % (**R106 516 million**). It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R47 087	R26 545	56.37%
WSIG	R30 000	R29 999	100.00%
NDPG	R30 000	R29100	97.00%
INEP	R15 500	R9 630	62.13%
EEDM	R3 000	-	0%
MINES		R7 250	
OFFICE EQUIPMENT & MACHINERY	R9 000	R3 992	42.53%
TOTAL CAPITAL EXPENDITURE	R134 587	R 106 516	79.14%

The Cash Flow Statement report for the period ending **31 January 2026** indicates a **closing balance of R48 910 186.55 million. (Bank statements attached)** Included in this balance is an amount of **R13 108 047.31 million for the unspent conditional grant**

4. REPORT FOR THE PERIOD ENDING 31 JANUARY 2026

4.1 The Statement of Financial Performance:

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January											
Description	Ref	2024/25		Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		175 100	189 722	–	17 990	120 561	110 671	9 889	9%	189 722	
Service charges - Water		45 945	50 020	–	3 969	24 410	29 178	(4 768)	-16%	50 020	
Service charges - Waste Water Management		31 167	33 720	–	2 749	17 600	19 670	(2 070)	-11%	33 720	
Service charges - Waste management		18 142	19 450	–	1 584	11 120	11 346	(225)	-2%	19 450	
Sale of Goods and Rendering of Services		4 219	2 918	–	155	2 016	1 702	314	18%	2 918	
Agency services		–	–	–	–	–	–	–	–	–	
Interest		–	–	–	–	–	–	–	–	–	
Interest earned from Receivables		6 974	4 343	–	709	4 596	2 533	2 062	81%	4 343	
Interest from Current and Non Current Assets		8 788	11 528	–	339	2 941	6 724	(3 783)	-56%	11 528	
Dividends		–	–	–	–	–	–	–	–	–	
Rent on Land		–	–	–	–	–	–	–	–	–	
Rental from Fixed Assets		1 716	1 852	–	287	1 954	1 080	874	81%	1 852	
Licence and permits		3 280	4 346	–	427	2 251	2 535	(284)	-11%	4 346	
Special Rating Levies		–	–	–	–	–	–	–	–	–	
Operational Revenue		8 511	50 367	–	648	8 479	29 381	(20 902)	-71%	50 367	
Non-Exchange Revenue											
Property rates		62 665	66 037	–	5 438	39 008	38 521	487	1%	66 037	
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		8 457	9 408	–	171	1 372	5 488	(4 116)	-75%	9 408	
Licence and permits		–	–	–	–	–	–	–	–	–	
Transfers and subsidies - Operational		253 478	273 460	–	3 268	204 549	159 519	45 031	28%	273 460	
Interest		5 175	4 588	–	496	3 339	2 677	662	25%	4 588	
Fuel Levy		–	–	–	–	–	–	–	–	–	
Operational Revenue		–	–	–	–	–	–	–	–	–	
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–	–	–	
Other Gains		57 247	–	–	–	276	–	276	#DIV/0!	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and		689 799	721 760	–	38 231	444 473	421 027	23 447	6%	721 760	
Expenditure By Type											
Employee related costs		275 505	277 066	–	25 269	176 499	161 622	14 878	9%	277 066	
Remuneration of councillors		14 938	16 285	–	1 206	8 464	9 499	(1 035)	-11%	16 285	
Bulk purchases - electricity		174 090	154 053	–	15 252	103 811	89 864	13 947	16%	154 053	
Inventory consumed		36 832	32 282	–	873	9 348	18 831	(9 484)	-50%	32 282	
Debt impairment		6 947	13 500	–	–	–	7 875	(7 875)	-100%	13 500	
Depreciation and amortisation		98 008	70 000	–	7 933	52 607	40 833	11 774	29%	70 000	
Interest		9 691	346	–	352	523	202	321	159%	346	
Contracted services		100 218	91 235	–	8 895	59 676	53 220	6 456	12%	91 235	
Transfers and subsidies		54	60	–	3	31	35	(4)	-12%	60	
Irrecoverable debts written off		7 333	738	–	240	2 508	431	2 077	482%	738	
Operational costs		61 302	68 650	–	3 598	35 968	40 046	(4 078)	-10%	68 650	
Losses on Disposal of Assets		–	–	–	–	45	–	45	#DIV/0!	–	
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–	
Total Expenditure		785 624	724 214	–	63 621	449 718	422 458	27 260	6%	724 214	
Surplus/(Deficit)		(95 626)	(2 455)	–	(25 390)	(5 245)	(1 432)	(3 813)	266%	(2 455)	
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	–	1 385	102 582	73 259	29 323	40%	125 587	
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		95 396	123 132	–	(24 006)	97 337	71 827	–	–	123 132	
Income Tax		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after income tax		95 396	123 132	–	(24 006)	97 337	71 827	–	–	123 132	
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality		95 396	123 132	–	(24 006)	97 337	71 827	–	–	123 132	
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year		95 396	123 132	–	(24 006)	97 337	71 827	–	–	123 132	

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined straight-line by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

The Major Revenue variances (+10%) against the YTD budget are:

Exchange Revenue

- **Service Charges – Water** –R4 768million (16%) and **Sanitation** –R2 070million (11%). Tariffs for water and sanitation are linked, and the Unfavorable variances are due to the correct readings being obtained after the meters were estimated.
- **Sale of Goods** – Favorable variance of R314 Thousand (18%) due to high sales in sand and gravel.
- **Interest earned from Receivables** -Favorable Variance of R2 062 million (81%). The increase is a result of the debtor's book, which is increasing due to non-payment of consumer accounts.
- **Interest from Current and non-current Assets**-Unfavorable Variance of R3 783 million (-56%)
The actual income from current and non-current assets for mid-year is lower than budgeted due to the Municipality investing less cash than anticipated. This was driven by ongoing financial constraints and cash flow pressures, which necessitated retaining funds for operational needs. Management is closely monitoring cash flow and will invest surplus funds when possible.
- **Rental from fixed assets** - Favorable variances of R874 Thousand (81%). This over-collection is mainly attributable to the opening of a new rental account during the financial year, which wasn't included in the original budget.
- **License and permits** – unfavorable variance of -R284 Thousand (-11%). The low revenue collection on licenses and permits for the period is primarily due to a suspension or delay in vehicle testing activities. This was caused by the poor condition of the roads, particularly the presence of potholes, which made it unsafe or impractical to conduct vehicle roadworthiness tests. Since testing is often a prerequisite for issuing certain licenses and permits, the inability to perform these tests resulted in lower revenue.
- **Operational Revenue**-Unfavorable Variance of R20 902million (-71%). The low revenue collection from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions.

Non-Exchange revenue

- **Fines, penalties, and forfeits** -unfavorable variance of R4 116 Million (-75%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies** – favorable Variance of R45 031 million (28%) mainly due to the receipt and recognition of the second tranche of the municipality's allocated grant.

The Major Operating Expenditure variances against the YTD budget are:

- **Remuneration of Councilors** –Favorable variance of R1 035 million(-11%). The underspending on the remuneration of councilors is primarily due to the annual salary increment not yet being implemented during the reporting period.
- **Bulk Purchase - Electricity** -An unfavorable variance of R13,947 million (16%) was recorded due to higher-than-expected bulk electricity expenditure. This increase is primarily driven by rising electricity rates and greater-than-forecasted consumption, likely influenced by seasonal demand fluctuations.
- **Inventory consumed** –Favorable variance of R9 484million (-50%). This underspending is mainly due to cost containment measures by the Municipality in response to ongoing financial constraints. Store item issuance has been limited to essential activities, with non-critical usage deferred whenever possible. This approach has led to reduced expenditures during the review period. Management will continue to monitor inventory consumption to ensure spending aligns with available financial resources while maintaining critical service delivery.
- **Debt impairments** - Favourable variance of R7 875million (-100%). It should be noted that this is an accounting entry, typically made at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R11 774million (29%) due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets.

- **Interest:** Unfavorable variance of R321 thousand, this is due to interest overdue that accumulated from July to December 2025 of Vaal Water, addressing this issue is of high importance.
- **Contracted Services** – Unfavourable variance of R6 456million (12%). Actual expenditure on contracted services exceeds the year-to-date budget due to under-budgeting in key areas like security, Vaal Water services, and professional fees. The initial budget did not cover the full costs, leading to overspending as services were maintained for uninterrupted municipal operations. The municipality will address these shortfalls during the adjustment budget process and aims to improve budget planning for more accurate future costing.
- **Irrecoverable debts**- Unfavourable variance of R1 899million (515%). It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Summary Report indicates the following

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January										
Vote Description	Ref	2024/25		Budget Year 2025/26						
		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 056	1 450	–	–	488	846	(358)	-42%	1 450
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		3 056	1 450	–	–	488	846	(358)	-42%	1 450
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		4 202	11 371	–	102	6 720	6 633	87	1%	11 371
Community and social services		4 091	7 371	–	102	4 821	4 300	521	12%	7 371
Sport and recreation		–	4 000	–	–	1 899	2 333	(434)	-19%	4 000
Public safety		111	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		77 120	46 646	–	–	37 566	27 210	10 355	38%	46 646
Planning and development		3 523	50	–	–	106	29	77	263%	50
Road transport		73 598	46 596	–	–	37 460	27 181	10 279	38%	46 596
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		96 100	75 120	–	1 132	47 505	43 820	3 685	8%	75 120
Energy sources		53 737	20 000	–	–	9 535	11 667	(2 132)	-18%	20 000
Water management		42 363	55 120	–	1 132	37 970	32 153	5 817	18%	55 120
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	180 479	134 587	–	1 234	92 278	78 509	13 769	18%	134 587
Funded by:										
National Government		150 868	125 587	–	1 234	83 849	73 259	10 590	14%	125 587
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Transfers recognised - capital		13 549	–	–	–	4 885	–	4 885	#DIV/0!	–
Borrowing	6	164 417	125 587	–	1 234	88 734	73 259	15 475	21%	125 587
Internally generated funds		–	–	–	–	–	–	–	–	–
Total Capital Funding		176 259	134 587	–	1 234	92 278	78 509	13 769	18%	134 587

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **January 2026** amounted to **R92 278** million when compared to the YTD budget of **R78 509** million.

Please note that the **C5 reporting template of the National Treasury excludes VAT** from all reported amounts. As a result, **all figures presented in the table above are exclusive of VAT**.

- **Finance and administration**- Favorable variance of R358 thousand (-42%)
- **Community and social services** -Unfavorable variance R521 thousand (12%)
- **Sport and recreation** – Favorable variance of R434 thousand (-19%)
- **Road Transport** - Unfavorable Variance of R10 279 million (38%). The overspending is due to payments made for the Diamond View Internal Road project, which is funded by the mines but was not budgeted for in the current financial year.
- **Planning and development** – unfavorable variance R77 thousand (263%)

- **Energy Sources** – Favorable variance of -R2 132 million (-18%)
- **Water Management** – Unfavorable variance of R9 278million (34%). The variance is due to the water projects being implemented at an accelerated pace, leading to higher-than-expected spending in the current period. The project remains within its overall approved budget.

4.3 Cash Flow Statement (CFS) (Annexure – Table C7 and Table SC9)

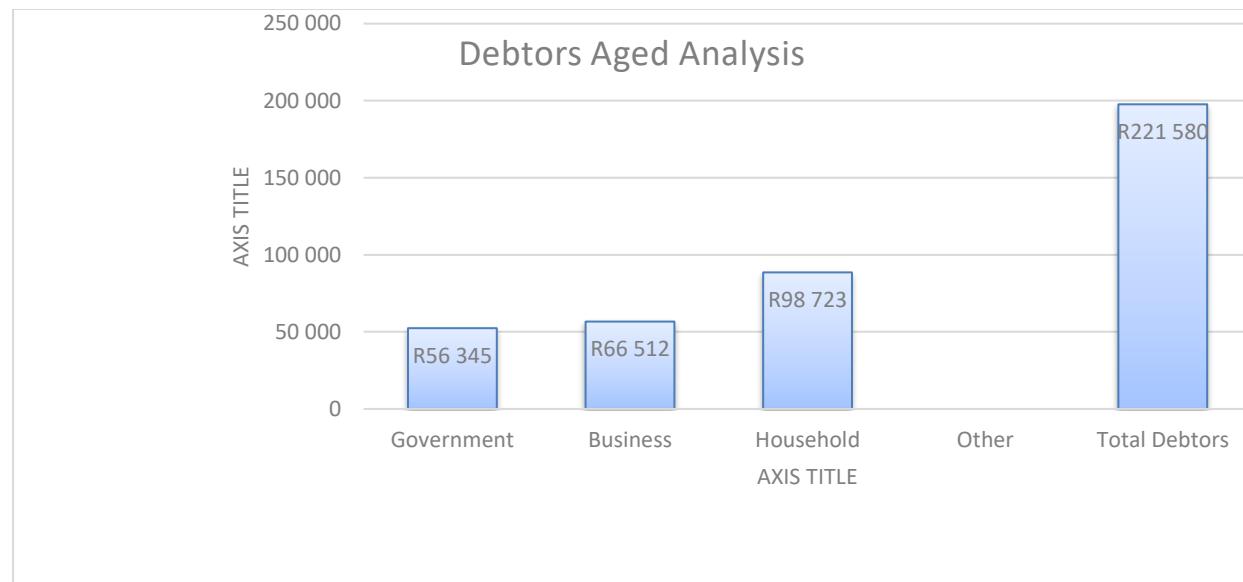
The CFS report for the period ending **31 January 2026** indicates a closing balance (cash and cash equivalents) of **R48 910 186.55million**, which comprises the following:

- Bank balance and cash **R4 738 720.43** (Main Account);
- Bank balance and cash **R929 222.50** (TTS Account)
- Bank Balance and cash **R43 242 243.62**(ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Currently, the total debtor's book is standing at **R221 580 million**, of which **76.71%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R56 345million** is owed by the government, **R66 512 million** by businesses, and **R98 723million** by households.



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 249	1 970	1 525	1 332	1 039	1 202	829	13 238	25 384
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 029	3 097	1 825	1 204	1 266	1 147	530	9 738	30 836
Receivables from Non-exchange Transactions - Property Rates	1400	4 597	2 478	2 084	1 885	1 830	1 641	1 523	47 665	63 702
Receivables from Exchange Transactions - Waste Water Management	1500	3 040	1 829	1 586	1 425	1 269	1 381	1 158	23 503	35 190
Receivables from Exchange Transactions - Waste Management	1600	1 537	937	829	748	691	664	644	12 901	18 950
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 157	1 142	1 085	1 080	1 018	993	997	23 617	31 088
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	404	298	3 900	586	237	215	323	10 466	16 429
Total By Income Source	2000	27 013	11 750	12 835	8 259	7 350	7 242	6 003	141 127	221 580
2024/25 - totals only		24 759	11 305	9 757	7 558	8 705	7 100	6 354	99 044	174 582
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 819	2 133	1 441	1 459	1 398	1 319	1 080	44 696	56 345
Commercial	2300	16 459	4 795	7 037	2 888	2 374	2 239	1 547	29 172	66 512
Households	2400	7 735	4 823	4 356	3 913	3 578	3 684	3 376	67 259	98 723
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	27 013	11 750	12 835	8 259	7 350	7 242	6 003	141 127	221 580

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 January 2026** indicates various financial risks that require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow is daily.

ANNEXURE

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and Grants Receipts
SC7	Transfer and Grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by asset classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance

6. RECOMMEND

That, in compliance with section 71 of the MFMA in terms of Government Notice 32141 dated 17 AUGUST 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the Monthly Budget statement for **January 2026**
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

Choose name from list - Table C1 Monthly Budget Statement Summary - M07 - January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	62,665	66,037	–	5,438	39,008	38,521	487	1%	66,037
Service charges	270,354	292,912	–	26,292	173,692	170,865	2,826	2%	292,912
Investment revenue	8,788	11,528	–	339	2,941	6,724	(3,783)	-56%	11,528
Transfers and subsidies - Operational	253,478	273,460	–	3,268	204,549	159,519	45,031	28%	273,460
Other own revenue	94,513	77,823	–	2,894	24,283	45,397	(21,114)	-47%	77,823
Total Revenue (excluding capital transfers and contributions)	689,799	721,760	–	38,231	444,473	421,027	23,447	6%	721,760
Employee costs	275,505	277,066	–	25,269	176,499	161,622	14,878	9%	277,066
Remuneration of Councillors	14,938	16,285	–	1,206	8,464	9,499	(1,035)	-11%	16,285
Depreciation and amortisation	98,008	70,000	–	7,933	52,607	40,833	11,774	29%	70,000
Interest	9,691	346	–	352	523	202	321	159%	346
Inventory consumed and bulk purchases	210,921	186,335	–	16,125	113,159	108,695	4,463	4%	186,335
Transfers and subsidies	54	60	–	3	31	35	(4)	-12%	60
Other expenditure	176,507	174,123	–	12,732	98,435	101,572	(3,137)	-3%	174,123
Total Expenditure	785,624	724,214	–	63,621	449,718	422,458	27,260	6%	724,214
Surplus/(Deficit)	(95,826)	(2,455)	–	(25,390)	(5,245)	(1,432)	(3,813)	266%	(2,455)
Transfers and subsidies - capital (monetary allocations)	185,798	125,587	–	1,385	102,582	73,259	29,323	40%	125,587
Transfers and subsidies - capital (in-kind)	5,424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	95,396	123,132	–	(24,006)	97,337	71,827	25,510	36%	123,132
Surplus/ (Deficit) for the year	95,396	123,132	–	(24,006)	97,337	71,827	25,510	36%	123,132
Capital expenditure & funds sources									
Capital expenditure	180,479	104,587	–	1,234	66,627	61,009	5,618	9%	104,587
Capital transfers recognised	164,417	125,587	–	1,234	88,734	73,259	15,475	21%	125,587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11,842	9,000	–	–	3,544	5,250	(1,706)	-32%	9,000
Total sources of capital funds	176,259	134,587	–	1,234	92,278	78,509	13,769	18%	134,587
Financial position									
Total current assets	188,843	163,998	–		251,610				163,998
Total non current assets	2,001,771	1,938,655	–		2,041,397				1,938,655
Total current liabilities	259,453	165,862	–		265,002				165,862
Total non current liabilities	95,639	75,716	–		95,147				75,716
Community wealth/Equity	1,816,546	1,861,075	–		1,932,859				1,861,075
Cash flows									
Net cash from (used) operating	208,518	185,105	–	(19,834)	156,872	108,061	(48,810)	-45%	185,105
Net cash from (used) investing	198,294	(134,546)	–	(1,654)	(105,084)	(85,028)	20,057	-24%	(134,546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	443,759	87,505	–	–	59,123	59,980	857	1%	57,894
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	27,013	11,750	12,835	8,259	7,350	7,242	6,003	141,127	221,580
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
<i>Governance and administration</i>		184,644	131,650	–	7,209	81,197	76,796	4,401	6%	131,650
Executive and council		8,341	8,688	–	–	6,516	5,068	1,448	29%	8,688
Finance and administration		174,626	121,209	–	7,209	73,367	70,705	2,661	4%	121,209
Internal audit		1,678	1,752	–	–	1,314	1,022	292	29%	1,752
<i>Community and public safety</i>		28,457	33,492	–	902	18,261	19,537	(1,276)	-7%	33,492
Community and social services		9,851	12,155	–	343	9,483	7,090	2,392	34%	12,155
Sport and recreation		3,954	4,145	–	16	2,825	2,418	407	17%	4,145
Public safety		14,651	17,192	–	543	5,953	10,029	(4,076)	-41%	17,192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		106,447	82,119	–	1,420	66,378	47,903	18,476	39%	82,119
Planning and development		22,139	62,740	–	1,263	19,870	36,598	(16,729)	-46%	62,740
Road transport		83,950	19,008	–	156	46,248	11,088	35,160	317%	19,008
Environmental protection		359	371	–	1	260	216	44	20%	371
<i>Trading services</i>		561,472	600,086	–	30,084	381,219	350,050	31,169	9%	600,086
Energy sources		299,366	302,265	–	17,990	178,270	176,321	1,949	1%	302,265
Water management		146,706	161,519	–	5,252	111,242	94,219	17,023	18%	161,519
Waste water management		58,982	76,840	–	5,259	50,578	44,823	5,755	13%	76,840
Waste management		56,418	59,462	–	1,584	41,128	34,686	6,442	19%	59,462
<i>Other</i>	4	0	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	881,020	847,347	–	39,616	547,055	494,285	52,769	11%	847,347
Expenditure - Functional										
<i>Governance and administration</i>		259,200	245,100	–	18,480	142,720	142,975	(255)	0%	245,100
Executive and council		24,373	26,613	–	1,830	13,994	15,525	(1,531)	-10%	26,613
Finance and administration		225,655	208,574	–	16,055	120,997	121,668	(671)	-1%	208,574
Internal audit		9,171	9,912	–	595	7,729	5,782	1,947	34%	9,912
<i>Community and public safety</i>		85,229	74,352	–	6,699	48,303	43,372	4,931	11%	74,352
Community and social services		17,689	18,914	–	1,655	11,316	11,033	283	3%	18,914
Sport and recreation		18,751	18,918	–	1,668	13,036	11,036	2,000	18%	18,918
Public safety		48,789	36,519	–	3,376	23,950	21,303	2,648	12%	36,519
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		92,344	87,000	–	7,265	56,090	50,750	5,341	11%	87,000
Planning and development		47,860	48,829	–	3,642	27,843	28,484	(640)	-2%	48,829
Road transport		44,208	37,871	–	3,600	28,072	22,091	5,980	27%	37,871
Environmental protection		276	300	–	23	175	175	0	0%	300
<i>Trading services</i>		348,851	317,763	–	31,178	202,605	185,362	17,244	9%	317,763
Energy sources		218,303	186,748	–	17,965	122,371	108,936	13,435	12%	186,748
Water management		86,146	70,528	–	6,612	41,085	41,142	(56)	0%	70,528
Waste water management		21,492	34,366	–	4,216	22,611	20,047	2,564	13%	34,366
Waste management		22,910	26,120	–	2,385	16,538	15,237	1,302	9%	26,120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	785,624	724,214	–	63,621	449,718	422,458	27,260	6%	724,214
Surplus/ (Deficit) for the year		95,396	123,132	–	(24,006)	97,337	71,827	25,510	36%	123,132

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
<i>Municipal governance and administration</i>										
Executive and council		184,644	131,650	—	7,209	81,197	76,796	4,401	6%	131,650
<i>Mayor and Council</i>										
Municipal Manager, Town Secretary and Chief Executive		8,341	8,688	—	—	6,516	5,068	1,448	29%	8,688
Finance and administration		6,663	6,936	—	—	5,202	4,046	1,156	29%	6,936
<i>Administrative and Corporate Support</i>		1,678	1,752	—	—	1,314	1,022	292	29%	1,752
Asset Management		174,626	121,209	—	7,209	73,367	70,705	2,661	4%	121,209
Finance		5,034	5,257	—	—	3,942	3,066	876	29%	5,257
Fleet Management		48,168	2,271	—	3	1,324	1,325	(1)	0%	2,271
Human Resources		42,888	32,887	—	1,233	18,046	19,184	(1,138)	-6%	32,887
Information Technology		—	—	—	—	—	—	—	—	—
Legal Services		3,882	3,000	—	34	2,385	1,750	635	36%	3,000
Marketing, Customer Relations, Publicity and Media Co-		1,678	1,752	—	—	1,314	1,022	292	29%	1,752
Property Services		1,678	1,754	—	—	1,315	1,023	292	29%	1,754
Risk Management		67,930	70,754	—	5,940	42,411	41,273	1,138	3%	70,754
Security Services		—	—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	1,314	1,039	275	26%	1,781
Valuation Service		1,690	1,781	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		1,678	1,752	—	—	1,314	1,022	292	29%	1,752
<i>Community and public safety</i>		28,457	33,492	—	902	18,261	19,537	(1,276)	-7%	33,492
Community and social services		9,851	12,155	—	343	9,483	7,090	2,392	34%	12,155
Aged Care		—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		1,728	1,881	—	4	1,338	1,098	240	22%	1,881
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		5,334	7,392	—	118	5,516	4,312	1,204	28%	7,392
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—	—
Disaster Management		1,468	1,535	—	—	1,151	895	256	29%	1,535
Education		—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		1,320	1,346	—	222	1,478	785	693	88%	1,346
Literacy Programmes		—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—	—
Sport and recreation		3,954	4,145	—	16	2,825	2,418	407	17%	4,145
Beaches and Jetties		—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		1,678	1,754	—	—	1,315	1,023	292	29%	1,754
Recreational Facilities		2,210	2,333	—	16	1,499	1,361	138	10%	2,333
Sports Grounds and Stadiums		66	58	—	1	11	34	(22)	-67%	58
Public safety		14,651	17,192	—	543	5,953	10,029	(4,076)	-41%	17,192
Civil Defence		—	—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—
Fire Fighting and Protection		1,832	1,798	—	5	1,376	1,049	328	31%	1,798
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		12,819	15,394	—	539	4,577	8,980	(4,404)	-49%	15,394
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		106,447	82,119	—	1,420	66,378	47,903	18,476	39%	82,119

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Planning and development		22,139	62,740	—	1,263	19,870	36,598	(16,729)	-46%	62,740
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,390	3,554	—	8	2,686	2,073	612	30%	3,554
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>		2,830	3,188	—	260	2,753	1,859	894	48%	3,188
<i>Economic Development/Planning</i>		3,473	3,728	—	112	2,484	2,175	310	14%	3,728
<i>Regional Planning and Development</i>		—	—	—	—	—	—	—	—	—
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		9,447	49,270	—	511	9,969	28,741	(18,772)	-65%	49,270
<i>Provincial Planning</i>		3,000	3,000	—	372	1,977	1,750	227	13%	3,000
<i>Support to Local Municipalities</i>		—	—	—	—	—	—	—	—	—
Road transport		83,950	19,008	—	156	46,248	11,088	35,160	317%	19,008
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>		—	—	—	—	—	—	—	—	—
<i>Roads</i>		83,950	19,008	—	156	46,248	11,088	35,160	317%	19,008
<i>Taxi Ranks</i>		—	—	—	—	—	—	—	—	—
Environmental protection		359	371	—	1	260	216	44	20%	371
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>		359	371	—	1	260	216	44	20%	371
<i>Pollution Control</i>		—	—	—	—	—	—	—	—	—
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		561,472	600,086	—	30,084	381,219	350,050	31,169	9%	600,086
Energy sources		299,366	302,265	—	17,990	178,270	176,321	1,949	1%	302,265
<i>Electricity</i>		299,366	302,265	—	17,990	178,270	176,321	1,949	1%	302,265
<i>Street Lighting and Signal Systems</i>		—	—	—	—	—	—	—	—	—
<i>Nonelectric Energy</i>		—	—	—	—	—	—	—	—	—
Water management		146,706	161,519	—	5,252	111,242	94,219	17,023	18%	161,519
<i>Water Treatment</i>		(0)	—	—	—	—	—	—	—	—
<i>Water Distribution</i>		146,706	161,519	—	5,252	111,242	94,219	17,023	18%	161,519
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		58,982	76,840	—	5,259	50,578	44,823	5,755	13%	76,840
<i>Public Toilets</i>		—	—	—	—	—	—	—	—	—
<i>Sewerage</i>		58,980	76,840	—	5,258	50,576	44,823	5,753	13%	76,840
<i>Storm Water Management</i>		—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>		2	—	—	1	2	—	2	#DIV/0!	—
Waste management		56,418	59,462	—	1,584	41,128	34,686	6,442	19%	59,462
<i>Recycling</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>		56,418	59,462	—	1,584	41,128	34,686	6,442	19%	59,462
<i>Street Cleaning</i>		—	—	—	—	—	—	—	—	—
<i>Other</i>		0	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		0	—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	881,020	847,347	—	39,616	547,055	494,285	52,769	11%	847,347
Expenditure - Functional										
<i>Municipal governance and administration</i>		259,200	245,100	—	18,480	142,720	142,975	(255)	0%	245,100
<i>Executive and council</i>		24,373	26,613	—	1,830	13,994	15,625	(1,531)	-10%	26,613
<i>Mayor and Council</i>		17,274	18,749	—	1,248	9,577	10,937	(1,360)	-12%	18,749
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7,099	7,865	—	582	4,417	4,588	(171)	-4%	7,865
Finance and administration		225,655	208,574	—	16,055	120,997	121,668	(671)	-1%	208,574
<i>Administrative and Corporate Support</i>		39,148	40,684	—	3,504	24,388	23,732	656	3%	40,684
<i>Asset Management</i>		7,102	7,274	—	568	4,330	4,243	86	2%	7,274
<i>Finance</i>		71,884	61,178	—	4,993	40,991	35,687	5,304	15%	61,178
<i>Fleet Management</i>		29,834	31,807	—	2,666	15,507	18,554	(3,047)	-16%	31,807
<i>Human Resources</i>		23,719	18,015	—	909	9,266	10,509	(1,243)	-12%	18,015
<i>Information Technology</i>		8,925	9,235	—	458	3,667	5,387	(1,720)	-32%	9,235
<i>Legal Services</i>		7,699	6,212	—	174	1,660	3,623	(1,964)	-54%	6,212
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1,682	2,284	—	150	1,192	1,332	(140)	-10%	2,284
<i>Property Services</i>		9,155	5,977	—	321	3,675	3,487	188	5%	5,977
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—
<i>Security Services</i>		18,949	18,091	—	1,615	11,432	10,553	879	8%	18,091
<i>Supply Chain Management</i>		7,558	7,819	—	697	4,889	4,561	328	7%	7,819
<i>Valuation Service</i>		—	—	—	—	—	—	—	—	—
Internal audit		9,171	9,912	—	595	7,729	5,782	1,947	34%	9,912

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Governance Function</i>		9,171	9,912	—	595	7,729	5,782	1,947	34%	9,912
<i>Community and public safety</i>		85,229	74,352	—	6,699	48,303	43,372	4,931	11%	74,352
Community and social services		17,689	18,914	—	1,655	11,316	11,033	283	3%	18,914
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2,734	3,046	—	280	1,729	1,777	(48)	-3%	3,046
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>		1,078	1,000	—	83	625	583	42	7%	1,000
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Disaster Management</i>		1,186	2,142	—	89	750	1,249	(499)	-40%	2,142
<i>Education</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—
<i>Libraries and Archives</i>		12,691	12,726	—	1,204	8,212	7,423	789	11%	12,726
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—
<i>Media Services</i>		—	—	—	—	—	—	—	—	—
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—
<i>Population Development</i>		—	—	—	—	—	—	—	—	—
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Theatres</i>		—	—	—	—	—	—	—	—	—
<i>Zoo's</i>		—	—	—	—	—	—	—	—	—
<i>Sport and recreation</i>		18,751	18,918	—	1,668	13,036	11,036	2,000	18%	18,918
<i>Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		12,331	13,517	—	1,163	8,077	7,885	192	2%	13,517
<i>Recreational Facilities</i>		5,358	4,251	—	505	3,846	2,480	1,366	55%	4,251
<i>Sports Grounds and Stadiums</i>		1,062	1,150	—	—	1,113	671	442	66%	1,150
<i>Public safety</i>		48,789	36,519	—	3,376	23,950	21,303	2,648	12%	36,519
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—
<i>Fire Fighting and Protection</i>		10,043	9,571	—	1,010	7,103	5,583	1,520	27%	9,571
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—
<i>Police Forces, Traffic and Street Parking Control</i>		38,747	26,949	—	2,366	16,847	15,720	1,127	7%	26,949
<i>Pounds</i>		—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—
<i>Health</i>		—	—	—	—	—	—	—	—	—
<i>Ambulance</i>		—	—	—	—	—	—	—	—	—
<i>Health Services</i>		—	—	—	—	—	—	—	—	—
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—
<i>Food Control</i>		—	—	—	—	—	—	—	—	—
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		—	—	—	—	—	—	—	—	—
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		92,344	87,000	—	7,265	56,090	50,750	5,341	11%	87,000
<i>Planning and development</i>		47,860	48,829	—	3,642	27,843	28,484	(640)	-2%	48,829
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5,829	6,280	—	466	3,350	3,663	(313)	-9%	6,280
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>		14,855	15,484	—	1,355	10,334	9,032	1,302	14%	15,484
<i>Economic Development/Planning</i>		8,116	8,800	—	649	4,945	5,133	(189)	-4%	8,800
<i>Regional Planning and Development</i>		—	—	—	—	—	—	—	—	—
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		16,060	15,266	—	800	7,238	8,905	(1,667)	-19%	15,266
<i>Provincial Planning</i>		3,000	3,000	—	372	1,977	1,750	227	13%	3,000
<i>Support to Local Municipalities</i>		—	—	—	—	—	—	—	—	—
<i>Road transport</i>		44,208	37,871	—	3,600	28,072	22,091	5,980	27%	37,871
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>		—	—	—	—	—	—	—	—	—
<i>Roads</i>		44,208	37,871	—	3,600	28,072	22,091	5,980	27%	37,871
<i>Taxi Ranks</i>		—	—	—	—	—	—	—	—	—
<i>Environmental protection</i>		276	300	—	23	175	175	0	0%	300
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>		276	300	—	23	175	175	0	0%	300
<i>Pollution Control</i>		—	—	—	—	—	—	—	—	—
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—
Trading services		348,851	317,763	—	31,178	202,605	185,362	17,244	9%	317,763
Energy sources		218,303	186,748	—	17,965	122,371	108,936	13,435	12%	186,748
<i>Electricity</i>		218,303	186,748	—	17,965	122,371	108,936	13,435	12%	186,748
<i>Street Lighting and Signal Systems</i>		—	—	—	—	—	—	—	—	—
<i>Nonelectric Energy</i>		—	—	—	—	—	—	—	—	—
Water management		86,146	70,528	—	6,612	41,085	41,142	(56)	0%	70,528
<i>Water Treatment</i>		—	—	—	—	—	—	—	—	—
<i>Water Distribution</i>		86,146	70,528	—	6,612	41,085	41,142	(56)	0%	70,528
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		21,492	34,366	—	4,216	22,611	20,047	2,564	13%	34,366
<i>Public Toilets</i>		—	—	—	—	—	—	—	—	—
<i>Sewerage</i>		21,492	34,366	—	4,216	22,611	20,047	2,564	13%	34,366
<i>Storm Water Management</i>		—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>		—	—	—	—	—	—	—	—	—
Waste management		22,910	26,120	—	2,385	16,538	15,237	1,302	9%	26,120
<i>Recycling</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>		22,910	26,120	—	2,385	16,538	15,237	1,302	9%	26,120
<i>Street Cleaning</i>		—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		—	—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	785,624	724,214	—	63,621	449,718	422,458	27,260	6%	724,214
Surplus/ (Deficit) for the year		95,396	123,132	—	(24,006)	97,337	71,827	25,510	36%	123,132

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8,341	8,688	–	–	6,516	5,068	1,448	28.6%	8,688
Vote 2 - FINANCE AND ADMINISTRATION		174,626	121,209	–	7,209	73,367	70,705	2,661	3.8%	121,209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9,851	12,155	–	343	9,483	7,090	2,392	33.7%	12,155
Vote 4 - SPORTS & RECREATION		3,954	4,145	–	16	2,825	2,418	407	16.8%	4,145
Vote 5 - PUBLIC SAFETY		1,832	1,798	–	5	1,376	1,049	328	31.2%	1,798
Vote 6 - PLANNING AND DEVELOPMENT		22,139	62,740	–	1,263	19,870	36,598	(16,729)	-45.7%	62,740
Vote 7 - ROAD TRANSPORT		96,769	34,402	–	695	22,225	20,068	2,157	10.7%	34,402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	1	260	216	44	20.3%	371
Vote 9 - ENERGY SOURCES		299,366	302,265	–	17,990	178,270	176,321	1,949	1.1%	302,265
Vote 10 - WATER MANAGEMENT		146,706	161,519	–	5,252	111,242	94,219	17,023	18.1%	161,519
Vote 11 - WASTE WATER MANAGEMENT		58,982	76,840	–	5,259	50,578	44,823	5,755	12.8%	76,840
Vote 12 - WASTE MANAGEMENT		56,418	59,462	–	1,584	41,128	34,686	6,442	18.6%	59,462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	879,342	845,594	–	39,616	517,140	493,263	23,877	4.8%	845,594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24,373	26,613	–	1,830	13,994	15,525	(1,531)	-9.9%	26,613
Vote 2 - FINANCE AND ADMINISTRATION		224,496	206,945	–	15,919	119,923	120,718	(795)	-0.7%	206,945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17,689	18,914	–	1,655	11,316	11,033	283	2.6%	18,914
Vote 4 - SPORTS & RECREATION		18,751	18,918	–	1,668	13,036	11,036	2,000	18.1%	18,918
Vote 5 - PUBLIC SAFETY		10,043	9,571	–	1,010	7,103	5,583	1,520	27.2%	9,571
Vote 6 - PLANNING AND DEVELOPMENT		47,860	48,829	–	3,642	27,843	28,484	(640)	-2.2%	48,829
Vote 7 - ROAD TRANSPORT		82,955	64,819	–	5,965	44,919	37,811	7,108	18.8%	64,819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	23	175	175	0	0.2%	300
Vote 9 - ENERGY SOURCES		218,303	186,698	–	17,965	122,371	108,907	13,464	12.4%	186,698
Vote 10 - WATER MANAGEMENT		86,146	70,528	–	6,612	41,085	41,142	(56)	-0.1%	70,528
Vote 11 - WASTE WATER MANAGEMENT		21,492	34,366	–	4,216	22,611	20,047	2,564	12.8%	34,366
Vote 12 - WASTE MANAGEMENT		22,670	25,708	–	2,351	16,281	14,997	1,284	8.6%	25,708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	775,054	712,211	–	62,857	440,658	415,456	25,201	6.1%	712,211
Surplus/ (Deficit) for the year	2	104,289	133,383	–	(23,241)	76,483	77,807	(1,324)	-1.7%	133,383

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Executive & Council		8,341	8,688	-	-	-	6,516	5,068	1,448	29%	8,688
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8,341	8,688	-	-	-	6,516	5,068	1,448	29%	8,688
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		174,626	121,209	-	7,209	73,367	70,705	2,661	4%	121,209	
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1,678	1,752	-	-	1,314	1,022	292	29%	1,752	
2.2 - Legal Services: Legal Services Section (New)		1,678	1,754	-	-	1,315	1,023	292	29%	1,754	
2.3 - Administrative and Corporate Support: Office of Corporate		2,831	2,957	-	-	2,218	1,725	493	29%	2,957	
2.4 - Administrative and Corporate Support: Community Service		2,202	2,300	-	-	1,725	1,342	383	29%	2,300	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3,882	3,000	-	34	2,385	1,750	635	36%	3,000	
2.7 - Property Services: Assessment Rates (220)		67,930	70,754	-	5,940	42,411	41,273	1,138	3%	70,754	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1,678	1,752	-	-	1,314	1,022	292	29%	1,752	
2.10 - FINANCE		92,746	36,939	-	1,235	20,684	21,548	(864)	-4%	36,939	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9,851	12,155	-	343	9,483	7,090	2,392	34%	12,155	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1,468	1,535	-	-	1,151	895	256	29%	1,535	
3.6 - Community Halls and Facilities: Community Halls (New)		5,334	7,392	-	118	5,516	4,312	1,204	28%	7,392	
3.7 - Libraries and Archives: Library (dept 120)		1,320	1,346	-	222	1,478	785	693	88%	1,346	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1,728	1,881	-	4	1,338	1,098	240	22%	1,881	
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		3,954	4,145	-	16	2,825	2,418	407	17%	4,145	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	-	1	11	34	(22)	-67%	58	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		1,678	1,754	-	-	1,315	1,023	292	29%	1,754	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2,142	2,333	-	15	1,495	1,361	134	10%	2,333	
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	4	-	4	#DIV/0!	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		1,832	1,798	-	5	1,376	1,049	328	31%	1,798	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1,832	1,798	-	5	1,376	1,049	328	31%	1,798	
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		22,139	62,740	-	1,263	19,870	36,598	(16,729)	-46%	62,740	
6.1 - Property Services: Municipal Buildings (Dept 345)		2,830	3,188	-	260	2,753	1,859	894	48%	3,188	
6.2 - Project Management Unit: PMU Office (772)		3,000	3,000	-	372	1,977	1,750	227	13%	3,000	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1,678	1,752	-	-	1,314	1,022	292	29%	1,752	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1,712	1,802	-	8	1,372	1,051	320	30%	1,802	
6.6 - Economic Development/Planning: Technical Admin (310)		2,202	2,302	-	-	1,726	1,343	384	29%	2,302	
6.7 - Economic Development/Planning: Expanded Public Works		1,271	1,426	-	112	758	832	(74)	-9%	1,426	
6.8 - Town Planning Building Regulations and Enforcement and		9,447	49,270	-	511	9,969	28,741	(18,772)	-65%	49,270	
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		96,769	34,402	-	695	22,225	20,068	2,157	11%	34,402	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		12,819	15,394	-	539	4,577	8,980	(4,404)	-49%	15,394	
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26								
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.3 - Roads: Public Works (Dept 330)		83,950	19,008	—	—	156	17,648	11,088	6,560	59%	19,008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		—	—	—	—	—	—	—	—	—	—
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		—	—	—	—	—	—	—	—	—	—
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		—	—	—	—	—	—	—	—	—	—
7.7 - Roads: TSHENOLO -MANDELA DRIVE		—	—	—	—	—	—	—	—	—	—
7.8 - Roads: Office of Infrastructure Services (Dept 310)		—	—	—	—	—	—	—	—	—	—
7.9 - Roads		—	—	—	—	—	—	—	—	—	—
7.10 -		—	—	—	—	—	—	—	—	—	—
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	—	—	1	260	216	44	20%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	—	—	1	260	216	44	20%	371
8.2 -		—	—	—	—	—	—	—	—	—	—
8.3 -		—	—	—	—	—	—	—	—	—	—
8.4 -		—	—	—	—	—	—	—	—	—	—
8.5 -		—	—	—	—	—	—	—	—	—	—
8.6 -		—	—	—	—	—	—	—	—	—	—
8.7 -		—	—	—	—	—	—	—	—	—	—
8.8 -		—	—	—	—	—	—	—	—	—	—
8.9 -		—	—	—	—	—	—	—	—	—	—
8.10 -		—	—	—	—	—	—	—	—	—	—
Vote 9 - ENERGY SOURCES		299,366	302,265	—	—	17,990	178,270	176,321	1,949	1%	302,265
9.1 - Electricity: Electricity (Dept 410, 405)		299,366	302,265	—	—	17,990	178,270	176,321	1,949	1%	302,265
9.2 -		—	—	—	—	—	—	—	—	—	—
9.3 -		—	—	—	—	—	—	—	—	—	—
9.4 -		—	—	—	—	—	—	—	—	—	—
9.5 -		—	—	—	—	—	—	—	—	—	—
9.6 -		—	—	—	—	—	—	—	—	—	—
9.7 -		—	—	—	—	—	—	—	—	—	—
9.8 -		—	—	—	—	—	—	—	—	—	—
9.9 -		—	—	—	—	—	—	—	—	—	—
9.10 -		—	—	—	—	—	—	—	—	—	—
Vote 10 - WATER MANAGEMENT		146,706	161,519	—	—	5,252	111,242	94,219	17,023	18%	161,519
10.1 - Water Distribution: Water (Dept 380)		146,706	161,519	—	—	5,252	111,242	94,219	17,023	18%	161,519
10.2 - Water Treatment: Water (Dept 380)		(0)	—	—	—	—	—	—	—	—	—
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		—	—	—	—	—	—	—	—	—	—
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		—	—	—	—	—	—	—	—	—	—
10.5 - Water Treatment		—	—	—	—	—	—	—	—	—	—
10.6 -		—	—	—	—	—	—	—	—	—	—
10.7 -		—	—	—	—	—	—	—	—	—	—
10.8 -		—	—	—	—	—	—	—	—	—	—
10.9 -		—	—	—	—	—	—	—	—	—	—
10.10 -		—	—	—	—	—	—	—	—	—	—
Vote 11 - WASTE WATER MANAGEMENT		58,982	76,840	—	—	5,259	50,578	44,823	5,755	13%	76,840
11.1 - Sewerage: Sewerage (Dept 420)		58,982	76,840	—	—	5,259	50,578	44,823	5,755	13%	76,840
11.2 - Waste Water Treatment: Sewerage (Dept 420)		—	—	—	—	—	—	—	—	—	—
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		—	—	—	—	—	—	—	—	—	—
11.4 -		—	—	—	—	—	—	—	—	—	—
11.5 -		—	—	—	—	—	—	—	—	—	—
11.6 -		—	—	—	—	—	—	—	—	—	—
11.7 -		—	—	—	—	—	—	—	—	—	—
11.8 -		—	—	—	—	—	—	—	—	—	—
11.9 -		—	—	—	—	—	—	—	—	—	—
11.10 -		—	—	—	—	—	—	—	—	—	—
Vote 12 - WASTE MANAGEMENT		56,418	59,462	—	—	1,584	41,128	34,686	6,442	19%	59,462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56,418	59,462	—	—	1,584	41,128	34,686	6,442	19%	59,462
12.2 -		—	—	—	—	—	—	—	—	—	—
12.3 -		—	—	—	—	—	—	—	—	—	—
12.4 -		—	—	—	—	—	—	—	—	—	—
12.5 -		—	—	—	—	—	—	—	—	—	—
12.6 -		—	—	—	—	—	—	—	—	—	—
12.7 -		—	—	—	—	—	—	—	—	—	—
12.8 -		—	—	—	—	—	—	—	—	—	—
12.9 -		—	—	—	—	—	—	—	—	—	—
12.10 -		—	—	—	—	—	—	—	—	—	—
Vote 13 - Other		0	—	—	—	—	—	—	—	—	—
13.1 - Air Transport: Airstrip (370)		0	—	—	—	—	—	—	—	—	—
13.2 -		—	—	—	—	—	—	—	—	—	—
13.3 -		—	—	—	—	—	—	—	—	—	—
13.4 -		—	—	—	—	—	—	—	—	—	—
13.5 -		—	—	—	—	—	—	—	—	—	—
13.6 -		—	—	—	—	—	—	—	—	—	—

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26								
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		—	—	—	—	—	—	—	—	—	—
15.10 -		—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	879,342	845,594	—	39,616	517,140	493,263	23,877	5%	845,594	
Expenditure by Vote	1										
Vote 1 - Executive & Council		24,373	26,613	—	1,830	13,994	15,525	(1,531)	-10%	26,613	
1.1 - Mayor and Council: Ward Admin (Dept 050)		—	—	—	—	—	—	—	—	—	—
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		—	—	—	—	—	—	—	—	—	—
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24,373	26,613	—	1,830	13,994	15,525	(1,531)	-10%	26,613	
1.4 -		—	—	—	—	—	—	—	—	—	—
1.5 -		—	—	—	—	—	—	—	—	—	—
1.6 -		—	—	—	—	—	—	—	—	—	—
1.7 -		—	—	—	—	—	—	—	—	—	—
1.8 -		—	—	—	—	—	—	—	—	—	—
1.9 -		—	—	—	—	—	—	—	—	—	—
1.10 -		—	—	—	—	—	—	—	—	—	—
Vote 2 - FINANCE AND ADMINISTRATION		224,496	206,945	—	15,919	119,923	120,718	(795)	-1%	206,945	
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1,682	2,284	—	150	1,192	1,332	(140)	-10%	2,284	
2.2 - Legal Services: Legal Services Section (New)		7,699	6,212	—	174	1,660	3,623	(1,964)	-54%	6,212	
2.3 - Administrative and Corporate Support: Office of Corporate		29,902	31,641	—	2,607	19,392	18,457	935	5%	31,641	
2.4 - Administrative and Corporate Support: Community Service		9,246	9,043	—	897	4,996	5,275	(279)	-5%	9,043	
2.5 - Security Services: Security Services Admin (New)		18,949	18,091	—	1,615	11,432	10,553	879	8%	18,091	
2.6 - Human Resources: HR and Health & Safety		23,719	18,015	—	909	9,266	10,509	(1,243)	-12%	18,015	
2.7 - Property Services: Assessment Rates (220)		9,155	5,977	—	321	3,675	3,487	188	5%	5,977	
2.8 - Fleet Management: Workshop (dept 440)		28,876	30,463	—	2,554	14,655	17,770	(3,115)	-18%	30,463	
2.9 - Information Technology: Information Technology (Dept 04		8,724	8,949	—	435	3,445	5,220	(1,775)	-34%	8,949	
2.10 - FINANCE		86,544	76,270	—	6,257	50,210	44,491	5,719	13%	76,270	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17,689	18,914	—	1,655	11,316	11,033	283	3%	18,914	
3.1 - Health Services: Health Services (Dept 460)		—	—	—	—	—	—	—	—	—	—
3.2 - Fire Fighting and Protection: Disaster Management (Dept		—	—	—	—	—	—	—	—	—	—
3.3 - Core Function:Libraries and Archives		—	—	—	—	—	—	—	—	—	—
3.4 - Libraries and Archives: Library (Dept 120)		—	—	—	—	—	—	—	—	—	—
3.5 - Disaster Management: Disaster Management (190)		1,186	2,142	—	89	750	1,249	(499)	-40%	2,142	
3.6 - Community Halls and Facilities: Community Halls (New)		1,078	1,000	—	83	625	583	42	7%	1,000	
3.7 - Libraries and Archives: Library (dept 120)		12,691	12,726	—	1,204	8,212	7,423	789	11%	12,726	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2,734	3,046	—	280	1,729	1,777	(48)	-3%	3,046	
3.9 -		—	—	—	—	—	—	—	—	—	—
3.10 -		—	—	—	—	—	—	—	—	—	—
Vote 4 - SPORTS & RECREATION		18,751	18,918	—	1,668	13,036	11,036	2,000	18%	18,918	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1,062	1,150	—	—	1,113	671	442	66%	1,150	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		12,331	13,517	—	1,163	8,077	7,885	192	2%	13,517	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5,356	4,249	—	505	3,845	2,478	1,367	55%	4,249	
4.4 - Recreational Facilities: Estates (340)		2	2	—	—	1	1	(1)	-64%	2	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		—	—	—	—	—	—	—	—	—	—
4.6 -		—	—	—	—	—	—	—	—	—	—
4.7 -		—	—	—	—	—	—	—	—	—	—
4.8 -		—	—	—	—	—	—	—	—	—	—

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26								
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
4.9 -			-	-	-	-	-	-	-	-	-
4.10 -			-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10,043	9,571	-	-	1,010	7,103	5,583	1,520	27%	9,571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10,043	9,571	-	-	1,010	7,103	5,583	1,520	27%	9,571
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47,860	48,829	-	-	3,642	27,843	28,484	(640)	-2%	48,829
6.1 - Property Services: Municipal Buildings (Dept 345)		14,855	15,484	-	-	1,355	10,334	9,032	1,302	14%	15,484
6.2 - Project Management Unit: PMU Office (772)		3,000	3,000	-	-	372	1,977	1,750	227	13%	3,000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2,314	1,963	-	-	172	1,194	1,145	49	4%	1,963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3,515	4,317	-	-	294	2,156	2,518	(362)	-14%	4,317
6.6 - Economic Development/Planning: Technical Admin (310)		6,869	7,374	-	-	537	4,187	4,301	(115)	-3%	7,374
6.7 - Economic Development/Planning: Expanded Public Works		1,247	1,426	-	-	112	758	832	(74)	-9%	1,426
6.8 - Town Planning Building Regulations and Enforcement and		16,060	15,266	-	-	800	7,238	8,905	(1,667)	-19%	15,266
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		82,955	64,819	-	-	5,965	44,919	37,811	7,108	19%	64,819
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		38,747	26,949	-	-	2,366	16,847	15,720	1,127	7%	26,949
7.2 - Core Function:Police Forces Traffic and Street Parking Con		-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44,208	37,871	-	-	3,600	28,072	22,091	5,980	27%	37,871
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUING ROAD		-	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	-	-	23	175	175	0	0%	300
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	-	23	175	175	0	0%	300
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		218,303	186,698	-	-	17,965	122,371	108,907	13,464	12%	186,698
9.1 - Electricity: Electricity (Dept 410, 405)		218,303	186,698	-	-	17,965	122,371	108,907	13,464	12%	186,698
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		86,146	70,528	-	-	6,612	41,085	41,142	(56)	0%	70,528
10.1 - Water Distribution: Water (Dept 380)		86,146	70,528	-	-	6,612	41,085	41,142	(56)	0%	70,528
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		21,492	34,366	-	-	4,216	22,611	20,047	2,564	13%	34,366
11.1 - Sewerage: Sewerage (Dept 420)		21,492	34,366	-	-	4,216	22,611	20,047	2,564	13%	34,366

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22,670	25,708	-	2,351	16,281	14,997	1,284	9%	25,708
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22,670	25,708	-	2,351	16,281	14,997	1,284	9%	25,708
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	775,054	712,211	-	62,857	440,658	415,456	25,201	6%	712,211
Surplus/ (Deficit) for the year	2	104,289	133,383	-	(23,241)	76,483	77,807	(1,324)	-2%	133,383

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		175,100	189,722	—	17,990	120,561	110,671	9,889	9%	189,722	
Service charges - Water		45,945	50,020	—	3,969	24,410	29,178	(4,768)	-16%	50,020	
Service charges - Waste Water Management		31,167	33,720	—	2,749	17,600	19,670	(2,070)	-11%	33,720	
Service charges - Waste management		18,142	19,450	—	1,584	11,120	11,346	(225)	-2%	19,450	
Sale of Goods and Rendering of Services		4,219	2,918	—	155	2,016	1,702	314	18%	2,918	
Agency services		—	—	—	—	—	—	—	—	—	
Interest		—	—	—	—	—	—	—	—	—	
Interest earned from Receivables		6,974	4,343	—	709	4,596	2,533	2,062	81%	4,343	
Interest from Current and Non Current Assets		8,788	11,528	—	339	2,941	6,724	(3,783)	-56%	11,528	
Dividends		—	—	—	—	—	—	—	—	—	
Rent on Land		—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets		1,716	1,852	—	287	1,954	1,080	874	81%	1,852	
Licence and permits		3,280	4,346	—	427	2,251	2,535	(284)	-11%	4,346	
Special Rating Levies		—	—	—	—	—	—	—	—	—	
Operational Revenue		8,511	50,367	—	648	8,479	29,381	(20,902)	-71%	50,367	
Non-Exchange Revenue											
Property rates		62,665	66,037	—	5,438	39,008	38,521	487	1%	66,037	
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		8,457	9,408	—	171	1,372	5,488	(4,116)	-75%	9,408	
Licence and permits		—	—	—	—	—	—	—	—	—	
Transfers and subsidies - Operational		253,478	273,460	—	3,268	204,549	159,519	45,031	28%	273,460	
Interest		5,175	4,588	—	496	3,339	2,677	662	25%	4,588	
Fuel Levy		—	—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets		(1,067)	—	—	—	—	—	—	—	—	
Other Gains		57,247	—	—	—	276	—	276	#DIV/0!	—	
Discontinued Operations		—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)		689,799	721,760	—	38,231	444,473	421,027	23,447	6%	721,760	
Expenditure By Type											
Employee related costs		275,505	277,066	—	25,269	176,499	161,622	14,878	9%	277,066	
Remuneration of councillors		14,938	16,285	—	1,206	8,464	9,499	(1,035)	-11%	16,285	
Bulk purchases - electricity		174,090	154,053	—	15,252	103,811	89,864	13,947	16%	154,053	
Inventory consumed		36,832	32,282	—	873	9,348	18,831	(9,484)	-50%	32,282	
Debt impairment		6,947	13,500	—	—	—	7,875	(7,875)	-100%	13,500	
Depreciation and amortisation		98,008	70,000	—	7,933	52,607	40,833	11,774	29%	70,000	
Interest		9,691	346	—	352	523	202	321	159%	346	
Contracted services		100,218	91,235	—	8,895	59,676	53,220	6,456	12%	91,235	
Transfers and subsidies		54	60	—	3	31	35	(4)	-12%	60	
Irrecoverable debts written off		7,333	738	—	240	2,508	431	2,077	482%	738	
Operational costs		61,302	68,650	—	3,598	35,968	40,046	(4,078)	-10%	68,650	
Losses on Disposal of Assets		—	—	—	—	45	—	45	#DIV/0!	—	
Other Losses		707	—	—	—	238	—	238	#DIV/0!	—	
Total Expenditure		785,624	724,214	—	63,621	449,718	422,458	27,260	6%	724,214	
Surplus/(Deficit)		(95,826)	(2,455)	—	(25,390)	(5,245)	(1,432)	(3,813)	266%	(2,455)	
Transfers and subsidies - capital (monetary allocations)		185,798	125,587	—	1,385	102,582	73,259	29,323	40%	125,587	
Transfers and subsidies - capital (in-kind)		5,424	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		95,396	123,132	—	(24,006)	97,337	71,827	—	—	123,132	
Income Tax		—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax		95,396	123,132	—	(24,006)	97,337	71,827	—	—	123,132	
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		95,396	123,132	—	(24,006)	97,337	71,827	—	—	123,132	
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	
Surplus/ (Deficit) for the year		95,396	123,132	—	(24,006)	97,337	71,827	—	—	123,132	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3,056	1,450	-	-	488	846	(358)	-42%	1,450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4,091	7,371	-	102	4,821	4,300	521	12%	7,371
Vote 4 - SPORTS & RECREATION		-	4,000	-	-	1,899	2,333	(434)	-19%	4,000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3,523	50	-	-	106	29	77	263%	50
Vote 7 - ROAD TRANSPORT		73,598	16,596	-	-	11,809	9,681	2,128	22%	16,596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53,737	20,000	-	-	9,535	11,667	(2,132)	-18%	20,000
Vote 10 - WATER MANAGEMENT		42,363	55,120	-	1,132	37,970	32,153	5,817	18%	55,120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	180,479	104,587	-	1,234	66,627	61,009	5,618	9%	104,587
Total Capital Expenditure		180,479	104,587	-	1,234	66,627	61,009	5,618	9%	104,587
Capital Expenditure - Functional Classification										
Governance and administration		3,056	1,450	-	-	488	846	(358)	-42%	1,450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,056	1,450	-	-	488	846	(358)	-42%	1,450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,202	11,371	-	102	6,720	6,633	87	1%	11,371
Community and social services		4,091	7,371	-	102	4,821	4,300	521	12%	7,371
Sport and recreation		-	4,000	-	-	1,899	2,333	(434)	-19%	4,000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77,120	46,646	-	-	37,566	27,210	10,355	38%	46,646
Planning and development		3,523	50	-	-	106	29	77	263%	50
Road transport		73,598	46,596	-	-	37,460	27,181	10,279	38%	46,596
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96,100	75,120	-	1,132	47,505	43,820	3,685	8%	75,120
Energy sources		53,737	20,000	-	-	9,535	11,667	(2,132)	-18%	20,000
Water management		42,363	55,120	-	1,132	37,970	32,153	5,817	18%	55,120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180,479	134,587	-	1,234	92,278	78,509	13,769	18%	134,587
Funded by:										
National Government		150,868	125,587	-	1,234	83,849	73,259	10,590	14%	125,587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparment Agencies, Transfers recognised - capital		13,549	-	-	-	4,885	-	4,885	#DIV/0!	-
Borrowing	6	164,417	125,587	-	1,234	88,734	73,259	15,475	21%	125,587
Internally generated funds		11,842	9,000	-	-	3,544	5,250	(1,706)	-32%	9,000
Total Capital Funding		176,259	134,587	-	1,234	92,278	78,509	13,769	18%	134,587

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Councillor (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Of		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordinat		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (Dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks (355)		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming (Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (de		-	-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand										
7.4 - Roads: TSHENOL - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOL - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOL - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSV		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description R thousand	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Of		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3,056	1,450	-	-	488	846	(358)	-42%	1,450
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		56	50	-	-	21	29	(8)	-29%	50
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	169	350	(181)	-52%	600
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		591	-	-	-	-	-	-	-	-
2.10 - FINANCE		1,669	800	-	-	298	467	(169)	-36%	800
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4,091	7,371	-	102	4,821	4,300	521	12%	7,371
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		4,091	7,371	-	102	4,821	4,300	521	12%	7,371
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4,000	-	-	1,899	2,333	(434)	-19%	4,000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4,000	-	-	1,899	2,333	(434)	-19%	4,000
4.2 - Community Parks (including Nurseries): Municipal Parks(355		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26								
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3,523	50	-	-	-	106	29	77	263%	50
6.1 - Property Services: Municipal Buildings (Dept 345)		3,446	-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): IDP & PMS		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): LED (Dept		-	-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	-	106	29	77	263%	50
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73,598	16,596	-	-	-	11,809	9,681	2,128	22%	16,596
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept		-	-	-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73,598	16,596	-	-	-	11,809	9,681	2,128	22%	16,596
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUING ROAD		-	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53,737	20,000	-	-	-	9,535	11,667	(2,132)	-18%	20,000
9.1 - Electricity: Electricity (Dept 410, 405)		53,737	20,000	-	-	-	9,535	11,667	(2,132)	-18%	20,000
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42,363	55,120	-	-	1,132	37,970	32,153	5,817	18%	55,120
10.1 - Water Distribution: Water (Dept 380)		42,363	55,120	-	-	1,132	37,970	32,153	5,817	18%	55,120
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

R thousand	Vote Description	Ref	2024/25	Budget Year 2025/26								
				Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
11.8 -			-	-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT			-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)			-	-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-	-
Vote 13 - Other			-	-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)			-	-	-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure			180,479	104,587	-	1,234	66,627	61,009	5,618	9%	104,587	
Total Capital Expenditure			180,479	104,587	-	1,234	66,627	61,009	5,618	9%	104,587	

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 - January

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		7,336	85,005	–	48,699	85,005
Trade and other receivables from exchange transactions		72,019	38,868	–	93,541	38,868
Receivables from non-exchange transactions		49,800	37,426	–	59,027	37,426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16,780	19,959	–	16,997	19,959
VAT		42,011	(17,259)	–	32,450	(17,259)
Other current assets		896	–	–	896	–
Total current assets		188,843	163,998	–	251,610	163,998
Non current assets						
Investments		–	–	–	–	–
Investment property		49,214	21,845	–	49,214	21,845
Property, plant and equipment		1,949,814	1,914,711	–	1,989,440	1,914,711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,656	1,656	–	1,656	1,656
Intangible assets		1,087	444	–	1,087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,001,771	1,938,655	–	2,041,397	1,938,655
TOTAL ASSETS		2,190,614	2,102,653	–	2,293,007	2,102,653
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8,246	–	(788)	8,246
Consumer deposits		7,276	6,843	–	7,527	6,843
Trade and other payables from exchange transactions		114,345	55,427	–	81,150	55,427
Trade and other payables from non-exchange transactions		6	1,518	–	13,050	1,518
Provision		2,653	2,115	–	2,653	2,115
VAT		135,150	91,713	–	161,409	91,713
Other current liabilities		–	–	–	–	–
Total current liabilities		259,453	165,862	–	265,002	165,862
Non current liabilities						
Financial liabilities		6,837	1,768	–	6,345	1,768
Provision		80,023	28,464	–	80,023	28,464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8,779	45,484	–	8,779	45,484
Total non current liabilities		95,639	75,716	–	95,147	75,716
TOTAL LIABILITIES		355,092	241,578	–	360,149	241,578
NET ASSETS	2	1,835,522	1,861,075	–	1,932,859	1,861,075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,776,358	1,861,075	–	1,892,671	1,861,075
Reserves and funds		40,188	–	–	40,188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,816,546	1,861,075	–	1,932,859	1,861,075

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46,124	70,743	–	4,574	31,170	41,267	(10,097)	-24%	70,743
Service charges		282,348	280,913	–	24,811	180,965	163,866	17,099	10%	280,913
Other revenue		140,090	85,058	–	12,631	73,319	49,617	23,702	48%	85,058
Transfers and Subsidies - Operational		251,318	273,460	–	30	193,011	159,519	33,492	21%	273,460
Transfers and Subsidies - Capital		187,637	125,587	–	–	127,698	73,259	54,439	74%	125,587
Interest		4,908	12,775	–	374	3,012	7,452	(4,440)	-60%	12,775
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(703,648)	(663,016)	–	(62,254)	(452,238)	(386,676)	(65,562)	17%	(663,016)
Interest		(260)	(356)	–	(2)	(66)	(208)	142	-68%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(35)	35	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,518	185,105	–	(19,834)	156,872	108,061	(48,810)	-45%	185,105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		198,294	(134,546)	–	(1,654)	(105,084)	(85,028)	(20,057)	24%	(134,546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198,294	(134,546)	–	(1,654)	(105,084)	(85,028)	20,057	-24%	(134,546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		406,812	50,559	–	(21,489)	51,787	23,033			50,559
Cash/cash equivalents at beginning:		36,947	36,946	–		7,336	36,946			7,336
Cash/cash equivalents at month/year end:		443,759	87,505	–		59,123	59,980			57,894

Choose name from list - Supporting Table SC1 Material variance explanations - M07 - January

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actualised Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	0.0%	0.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	6.0%	0.0%	5.6%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	72.8%	98.9%	0.0%	94.9%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	0.0%	18.4%	51.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.4%	0.0%	39.7%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	0.0%	1.5%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	0.0%	0.1%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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		6,837	1,768	6,345	
Total Assets		2,190,614	2,102,653	2,293,007	2,102,653
Employee related costs		275,505	277,066	176,499	277,066
Repairs & Maintenance		28,350	24,740	6,577	24,740
Interest (finance charges)		9,691	346	523	346
Principal paid					
Depreciation		98,008	70,000		16,285
Operating expenditure		785,624	724,214	449,718	724,214
Total Capital Expenditure		180,479	134,587	1,234	92,278
Borrowed funding for capital					
Debt		129,990	112,443	108,536	112,443
Equity		1,816,546	1,861,075	1,932,859	1,861,075
Reserves and funds					
Borrowing		6,837	1,768	6,345	1,768
Current assets		188,843	163,998	251,610	163,998
Current liabilities		259,453	165,862	265,002	165,862
Monetary assets		7,336	85,005	48,699	85,005
Total Revenue (excluding capital transfers and contributions)		689,799	721,760	444,473	721,760
Transfers and subsidies - Operational		253,478			
Transfers and subsidies - capital (monetary allocations)		185,798	125,587	102,582	125,587
Debt service payments		4,908	12,775	(66)	(356)
Outstanding debtors (receivables)		122,716			
Annual services revenue		333,019	358,949	31,730	212,700
Cash + investments	Including LT investments		7,336	85,005	48,699
Fixed operational expend. (monthly)					85,005
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

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	4,249	1,970	1,525	1,332	1,039	1,202	829	13,238	25,384	17,641	(44)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,029	3,097	1,825	1,204	1,266	1,147	530	9,738	30,836	13,885	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,597	2,478	2,084	1,885	1,830	1,641	1,523	47,665	63,702	54,543	(66)	-
Receivables from Exchange Transactions - Waste Water Management	1500	3,040	1,829	1,586	1,425	1,269	1,381	1,158	23,503	35,190	28,736	(51)	-
Receivables from Exchange Transactions - Waste Management	1600	1,537	937	829	748	691	664	644	12,901	18,950	15,648	(33)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1,157	1,142	1,085	1,080	1,018	993	997	23,617	31,088	27,704	(53)	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	404	298	3,900	586	237	215	323	10,466	16,429	11,826	(17)	-
Total By Income Source	2000	27,013	11,750	12,835	8,259	7,350	7,242	6,003	141,127	221,580	169,982	(264)	-
2024/25 - totals only		24,759	11,305	9,757	7,558	8,705	7,100	6,354	99,044	174,582	128,761	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,819	2,133	1,441	1,459	1,398	1,319	1,080	44,696	56,345	49,952	-	-
Commercial	2300	16,459	4,795	7,037	2,888	2,374	2,239	1,547	29,172	66,512	38,220	-	-
Households	2400	7,735	4,823	4,356	3,913	3,578	3,684	3,376	67,259	98,723	81,810	(264)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	27,013	11,750	12,835	8,259	7,350	7,242	6,003	141,127	221,580	169,982	(264)	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description R thousands	NT Code	Budget Year 2025/26								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:											
Expanded Public Works Programme Integrated Grant	249,120	272,132	–	3	191,810	158,744	33,066	20.8%	272,132		
Local Government Financial Management Grant	1,271	1,426	–	–	999	832	167	20.1%	1,426		
Municipal Infrastructure Grant	3,000	2,000	–	–	2,000	1,167	833	71.4%	2,000		
Equitable Share	–	16,966	–	–	–	9,897	(9,897)	-100.0%	16,966		
244,849	251,740	–	3	188,811	146,848	41,962	28.6%	251,740			
Provincial Government:											
Specify (Add grant description)	1,300	1,328	–	–	675	775	(100)	-12.9%	1,328		
District Municipality:	1,300	1,328	–	–	675	775	(100)	-12.9%	1,328		
Other grant providers:	–	–	–	–	–	–	–		–		
–	–	–	–	–	–	–	–		–		
Total Operating Transfers and Grants		250,420	273,460	–	3	192,485	159,519	32,966	20.7%	273,460	
Capital Transfers and Grants											
National Government:											
Energy Efficiency and Demand Side Management Grant	175,124	125,587	–	–	120,441	73,259	47,182	64.4%	125,587		
Neighbourhood Development Partnership Grant	4,000	3,000	–	–	1,950	1,750	200	11.4%	3,000		
Municipal Infrastructure Grant	24,004	30,000	–	–	28,000	17,500	10,500	60.0%	30,000		
Integrated National Electrification Programme Grant	69,137	47,087	–	–	50,416	27,467	22,949	83.5%	47,087		
Water Services Infrastructure Grant	53,183	15,500	–	–	10,075	9,042	1,033	11.4%	15,500		
24,800	30,000	–	–	30,000	17,500	12,500	71.4%	30,000			
Provincial Government:											
District Municipality:	–	–	–	–	–	–	–		–		
Other grant providers:	–	–	–	–	–	–	–		–		
Mining Companies	(0)	–	–	–	–	–	–		–		
Total Capital Transfers and Grants		175,124	125,587	–	–	120,441	73,259	47,182	64.4%	125,587	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425,544	399,047	–	3	312,926	232,778	80,148	34.4%	399,047	

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	16,564	20,392	–	3,045	14,270	11,895	2,374	20.0%	20,392
Expanded Public Works Programme Integrated Grant		1,271	1,426	–	112	758	832	(74)	-8.9%	1,426
Integrated National Electrification Programme Grant		9,293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3,000	2,000	–	51	344	1,167	(823)	-70.5%	2,000
Municipal Infrastructure Grant		3,000	16,966	–	2,882	13,168	9,897	3,271	33.0%	16,966
Provincial Government:		1,300	–	–	220	1,469	–	1,469	#DIV/0!	–
Specify (Add grant description)		1,300	–	–	220	1,469	–	1,469	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		17,864	20,392	–	3,265	15,739	11,895	3,843	32.3%	20,392
Capital Transfers and Grants										
National Government:	3	164,343	125,587	–	1,385	95,332	73,259	22,073	30.1%	125,587
Energy Efficiency and Demand Side Management Grant		3,942	3,000	–	–	–	1,750	(1,750)	-100.0%	3,000
Neighbourhood Development Partnership Grant		24,000	30,000	–	–	29,100	17,500	11,600	66.3%	30,000
Municipal Infrastructure Grant		66,137	47,087	–	1,385	26,545	27,467	(922)	-3.4%	47,087
Integrated National Electrification Programme Grant		43,948	15,500	–	–	9,687	9,042	645	7.1%	15,500
Water Services Infrastructure Grant		26,316	30,000	–	–	30,000	17,500	12,500	71.4%	30,000
Provincial Government:		–	1,328	–	–	–	775	(775)	-100.0%	1,328
Specify (Add grant description)		–	1,328	–	–	–	775	(775)	-100.0%	1,328
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		164,343	126,915	–	1,385	95,332	74,034	21,298	28.8%	126,915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182,207	147,307	–	4,650	111,070	85,929	25,141	29.3%	147,307

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers
- M07 - January

Description	Ref	Budget Year 2025/26			
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance
R thousands					%
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:		-	-	-	-
Provincial Government:		-	-	-	-
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-
<u>Capital expenditure of Approved Roll-overs</u>					
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 - M07 - January

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,156	13,397	—	974	6,837	7,815	(979)	-13%	13,397
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		1,367	1,499	—	114	795	875	(79)	-9%	1,499
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1,415	1,388	—	119	833	810	23	3%	1,388
Sub Total - Councillors		14,938	16,285	—	1,206	8,464	9,499	(1,035)	-11%	16,285
% increase	4		9.0%							9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,425	6,535	—	334	2,399	3,812	(1,413)	-37%	6,535
Pension and UIF Contributions		10	12	—	1	4	7	(3)	-46%	12
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	717	—	—	—	418	(418)	-100%	717
Motor Vehicle Allowance		663	1,262	—	47	330	736	(406)	-55%	1,262
Cellphone Allowance		156	178	—	9	64	104	(39)	-38%	178
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	1	—	0	0	0	(0)	-42%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		54	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		7,308	8,704	—	390	2,797	5,077	(2,280)	-45%	8,704
% increase	4		19.1%							19.1%
Other Municipal Staff										
Basic Salaries and Wages		177,673	182,103	—	16,052	112,238	106,227	6,011	6%	182,103
Pension and UIF Contributions		34,702	37,545	—	3,153	22,154	21,902	252	1%	37,545
Medical Aid Contributions		13,621	13,693	—	1,326	8,805	7,988	817	10%	13,693
Overtime		7,805	3,993	—	1,043	5,734	2,329	3,405	146%	3,993
Performance Bonus		13,870	15,391	—	1,428	12,717	8,978	3,739	42%	15,391
Motor Vehicle Allowance		5,552	5,310	—	584	3,479	3,098	381	12%	5,310
Cellphone Allowance		536	511	—	54	361	298	63	21%	511
Housing Allowances		6,175	6,806	—	540	3,790	3,970	(180)	-5%	6,806
Other benefits and allowances		1,554	804	—	124	966	469	497	106%	804
Payments in lieu of leave		(959)	49	—	13	315	29	286	992%	49
Long service awards		532	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	6,067	1,738	—	160	1,095	1,014	81	8%	1,738
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		1,067	120	—	275	1,547	70	1,477	2109%	120
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		268,197	268,065	—	24,751	173,201	156,371	16,829	11%	268,065
% increase	4		0.0%							0.0%
Total Parent Municipality		290,443	293,054	—	26,347	184,462	170,948	13,514	8%	293,054
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		—	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C					D
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Board Fees	5		-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Entertainment			-	-	-	-	-	-	-	
Scarcity			-	-	-	-	-	-	-	
Acting and post related allowance			-	-	-	-	-	-	-	
In kind benefits			-	-	-	-	-	-	-	
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment			-	-	-	-	-	-	-	
Scarcity			-	-	-	-	-	-	-	
Acting and post related allowance			-	-	-	-	-	-	-	
In kind benefits			-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Entertainment			-	-	-	-	-	-	-	
Scarcity			-	-	-	-	-	-	-	
Acting and post related allowance			-	-	-	-	-	-	-	
In kind benefits			-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		290,443	293,054	-	26,347	184,462	170,948	13,514	8%	293,054
% increase	4		0.9%							0.9%
TOTAL MANAGERS AND STAFF		275,505	276,769	-	25,141	175,998	161,449	14,549	9%	276,769

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

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	
	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27	
Cash Receipts By Source																	
Property rates		3,608	4,499	5,196	3,704	5,661	3,928	4,574	17,852	17,852	17,852	17,852	17,852	70,743	69,384	74,097	
Service charges - Electricity revenue		18,390	19,033	21,300	18,013	15,781	20,725	19,043	46,865	46,865	46,865	46,865	46,865	178,643	190,549	193,191	
Service charges - Water revenue		3,846	4,707	3,841	3,165	3,552	4,353	2,962	12,802	12,802	12,802	12,802	12,802	52,313	50,030	51,281	
Service charges - Waste Water Management		1,792	2,119	1,936	1,717	1,855	2,538	1,588	8,349	8,349	8,349	8,349	8,349	30,926	34,203	35,059	
Service charges - Waste Mangement		1,103	1,352	1,258	1,199	1,308	1,271	1,218	4,908	4,908	4,908	4,908	4,908	19,032	19,683	20,175	
Rental of facilities and equipment		140	76	100	79	48	64	34	481	481	481	481	481	1,852	1,936	1,984	
Interest earned - external investments		–	513	665	392	171	150	122	2,993	2,993	2,993	2,993	2,993	11,528	12,046	12,348	
Interest earned - outstanding debtors		5	8	72	167	242	254	252	870	870	870	870	870	1,248	4,538	4,652	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		90	136	325	183	51	81	172	2,428	2,428	2,428	2,428	2,428	9,251	9,818	10,063	
Licences and permits		267	226	215	340	243	138	378	1,129	1,129	1,129	1,129	1,129	4,346	4,542	4,655	
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and Subsidies - Operational		104,930	2,595	121	709	674	83,951	30	68,765	68,765	68,765	68,765	68,765	273,460	273,967	277,757	
Other revenue		9,800	7,475	17,425	5,519	9,006	8,664	12,047	17,421	17,421	17,421	17,421	17,421	69,609	71,231	68,209	
Total Cash Receipts by Source		143,971	42,739	52,455	35,185	38,591	126,116	42,421	184,862	184,862	184,862	184,862	184,862	722,950	741,928	753,471	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National /		59,581	1,350	–	34,762	9,100	15,648	–	34,880	34,880	34,880	34,880	34,880	125,587	133,490	159,478	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																	
Departm Agencies, Households, Non-profit Institutions, Private																	
Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets		3,011	–	–	3,205	–	1,040	–	–	–	–	–	–	–	–	–	
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source		206,563	44,089	52,455	73,152	47,691	142,804	42,421	219,742	219,742	219,742	219,742	219,742	848,537	875,418	912,949	
Cash Payments by Type																	
Employee related costs		26,833	26,626	25,549	24,816	25,334	26,843	25,713	71,704	71,704	71,704	71,704	71,704	277,066	288,087	295,298	
Remuneration of councillors		–	–	–	–	50	–	–	4,229	4,229	4,229	4,229	4,229	16,285	17,017	17,443	
Interest		2	2	2	2	2	53	2	91	91	91	91	91	356	362	371	
Bulk purchases - Electricity		–	27,105	16,860	16,443	–	34,668	18,811	40,004	40,004	40,004	40,004	40,004	154,053	160,985	165,010	
Acquisitions - water & other inventory		925	320	3,316	1,553	749	2,821	699	8,491	8,491	8,491	8,491	8,491	32,997	34,021	34,871	
Contracted services		4,067	10,615	8,620	9,726	12,444	12,505	9,356	23,025	23,025	23,025	23,025	23,025	106,513	85,858	83,924	
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies - other		–	–	–	–	–	–	–	16	16	16	16	16	60	63	64	
Other expenditure		35,581	8,239	6,282	6,208	4,486	10,402	7,675	18,605	18,605	18,605	18,605	18,605	76,103	72,671	74,484	
Cash Payments by Type		67,409	72,907	60,630	58,748	43,065	87,291	62,255	166,163	166,163	166,163	166,163	166,163	663,432	659,064	671,465	
Other Cash Flows/Payments by Type																	
Capital assets		15,500	24,444	4,648	38,981	10,507	9,350	1,654	36,561	36,561	36,561	36,561	25,345	134,546	133,490	159,478	
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Payments by Type		82,909	97,350	65,277	97,729	53,572	96,641	63,910	202,724	202,724	202,724	202,724	191,759	797,978	792,554	830,943	
NET INCREASE/(DECREASE) IN CASH HELD		123,654	(53,261)	(12,822)	(24,577)	(5,880)	46,163	(21,499)	17,018	17,018	17,018	17,018	27,983	50,559	82,864	82,006	
Cash/cash equivalents at the month/year beginning:			7,336	130,990	77,729	64,906	40,329	34,449	80,611	59,123	76,141	93,158	110,176	127,194	7,336	57,894	140,758
Cash/cash equivalents at the month/year end:				130,990	77,729	64,906	40,329	34,449	80,611	59,123	76,141	93,158	110,176	127,194	57,894	140,758	222,764

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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 - M07 - January

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	28	11,216	–	14,215	14,215	11,216	(2,999)	-26.7%	11%
August	17,598	11,216	–	19,938	34,153	22,431	(11,722)	-52.3%	25%
September	5,318	11,216	–	4,089	38,242	33,647	(4,595)	-13.7%	28%
October	22,891	11,216	–	34,056	72,297	44,862	(27,435)	-61.2%	54%
November	15,760	11,216	–	10,084	82,381	56,078	(26,303)	-46.9%	61%
December	24,850	11,216	–	8,663	91,044	67,293	(23,750)	-35.3%	68%
January	7,168	11,216	–	1,234	92,278	78,509	(13,769)	-17.5%	69%
February	8,594	11,216	–	–		89,725	–		
March	8,344	11,216	–	–		100,940	–		
April	7,659	11,216	–	–		112,156	–		
May	20,982	11,216	–	–		123,371	–		
June	41,288	11,216	–	–		134,587	–		
Total Capital expenditure	180,479	134,587	–	92,278					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114,863	98,620	—	1,132	76,989	57,528	(19,460)	-33.8%	98,620
Roads Infrastructure		33,170	30,000	—	—	30,536	17,500	(13,036)	-74.5%	30,000
Roads		33,170	30,000	—	—	30,536	17,500	13,036	0	30,000
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		46,246	15,500	—	—	8,499	9,042	543	6.0%	15,500
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		46,246	15,500	—	—	8,499	9,042	(543)	(0)	15,500
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		35,447	53,120	—	1,132	37,954	30,987	(6,967)	-22.5%	53,120
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		35,447	53,120	—	1,132	37,954	30,987	6,967	0	53,120
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		—	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		4,091	7,371	—	102	4,821	4,300	(521)	-12.1%	7,371
Community Facilities		4,091	7,371	—	102	4,821	4,300	(521)	-12.1%	7,371
Halls		4,091	7,371	—	102	4,821	4,300	521	0	7,371
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purls		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		6,260	—	—	—	—	—	—	—	—
Operational Buildings		6,260	—	—	—	—	—	—	—	—
Municipal Offices		3,446	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		2,815	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		591	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		591	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		591	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
Computer Equipment		1,315	750	-	-	294	438	144	32.8%	750
Computer Equipment		1,315	750	-	-	294	438	(144)	(0)	750
Furniture and Office Equipment		1,029	250	-	-	284	146	(138)	-94.6%	250
Furniture and Office Equipment		1,029	250	-	-	284	146	138	0	250
Machinery and Equipment		662	4,000	-	-	1,067	2,333	1,266	54.3%	4,000
Machinery and Equipment		662	4,000	-	-	1,067	2,333	(1,266)	(0)	4,000
Transport Assets		111	-	-	-	-	-	-	-	-
Transport Assets		111	-	-	-	-	-	-	-	-
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 new assets	1	128,922	110,991	-	1,234	83,455	64,745	(18,710)	-28.9%	110,991

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3,427	3,000	-	-	-	1,750	1,750	100.0%	3,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,427	3,000	-	-	-	1,750	1,750	100.0%	3,000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		3,427	3,000	-	-	-	1,750	(1,750)	(0)	3,000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3,427	3,000	-	-	-	1,750	1,750	100.0%	3,000

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13,965	13,045	-	97	4,460	7,610	3,150	41.4%	13,045
Roads Infrastructure		4,496	5,500	-	-	3,583	3,208	(375)	-11.7%	5,500
Roads		4,496	5,500	-	-	3,583	3,208	375	0	5,500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,470	7,545	-	97	877	4,401	3,524	80.1%	7,545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8,606	6,500	-	97	877	3,792	(2,915)	(0)	6,500
LV Networks		863	1,045	-	-	-	610	(610)	(0)	1,045
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		1,007	1,867	-	-	172	1,089	917	84.2%	1,867
Operational Buildings		1,007	1,867	-	-	172	1,089	917	84.2%	1,867
Municipal Offices		1,007	1,867	-	-	172	1,089	(917)	(0)	1,867
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		4,304	4,698	-	99	849	2,741	1,891	69.0%	4,698
Furniture and Office Equipment		4,304	4,698	-	99	849	2,741	(1,891)	(0)	4,698
Machinery and Equipment		8,493	4,430	-	7	738	2,584	1,847	71.5%	4,430
Machinery and Equipment		8,493	4,430	-	7	738	2,584	(1,847)	(0)	4,430
Transport Assets		581	700	-	38	358	408	50	12.2%	700
Transport Assets		581	700	-	38	358	408	(50)	(0)	700
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	28,350	24,740	-	240	6,577	14,432	7,855	54.4%	24,740

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		85,234	58,268	—	6,774	43,889	33,989	(9,899)	-29.1%	58,268
Roads Infrastructure		30,000	22,334	—	2,734	18,590	13,028	(5,562)	-42.7%	22,334
Roads		30,000	22,334	—	2,734	18,590	13,028	5,562	0	22,334
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		11,438	8,593	—	1,092	6,455	5,013	(1,442)	-28.8%	8,593
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		11,438	8,593	—	1,092	6,455	5,013	1,442	0	8,593
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		36,455	20,952	—	2,203	14,219	12,222	(1,997)	-16.3%	20,952
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		17,781	7,125	—	589	4,378	4,156	222	0	7,125
Reservoirs		4,561	4,599	—	391	2,695	2,683	13	0	4,599
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		14,112	9,228	—	1,223	7,146	5,383	1,763	0	9,228
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		6,956	6,000	—	745	4,003	3,500	(503)	-14.4%	6,000
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		6,956	6,000	—	745	4,003	3,500	503	0	6,000
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		385	388	—	—	622	226	(395)	-174.5%	388
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		385	388	—	—	622	226	395	0	388
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		—	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		8,461	7,287	-	765	5,978	4,251	(1,727)	-40.6%	7,287
Operational Buildings		8,461	7,287	-	765	5,978	4,251	(1,727)	-40.6%	7,287
Municipal Offices		8,461	7,287	-	765	5,978	4,251	1,727	0	7,287
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		326	324	-	33	229	189	(40)	-21.1%	324
Computer Equipment		326	324	-	33	229	189	40	0	324
Furniture and Office Equipment		3,321	3,451	-	305	2,120	2,013	(107)	-5.3%	3,451
Furniture and Office Equipment		3,321	3,451	-	305	2,120	2,013	107	0	3,451
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		665	671	-	56	391	391	(0)	0.0%	671
Transport Assets		665	671	-	56	391	391	0	0	671
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	98,008	70,000	-	7,933	52,607	40,833	(11,774)	-28.8%	70,000

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		48,129	16,596	—	—	6,924	9,681	2,757	28.5%	16,596
Roads Infrastructure		40,310	16,596	—	—	6,924	9,681	2,757	28.5%	16,596
Roads		40,310	16,596	—	—	6,924	9,681	(2,757)	(0)	16,596
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		1,249	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		1,249	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		6,569	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		3,944	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		2,625	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

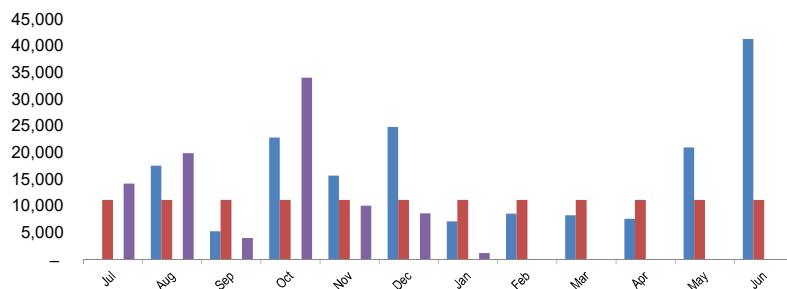
Description	Ref	2024/25		Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revelments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		-	4,000	-	-	1,899	2,333	434	18.6%
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4,000	-	-	1,899	2,333	434	18.6%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	4,000	-	-	1,899	2,333	(434)	(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		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	48,129	20,596	-	-	8,823	12,014	3,191	26.6%	20,596

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	28	11,216	—	14,215
Aug	17,598	11,216	—	19,938
Sep	5,318	11,216	—	4,089
Oct	22,891	11,216	—	34,056
Nov	15,760	11,216	—	10,084
Dec	24,850	11,216	—	8,663
Jan	7,168	11,216	—	1,234
Feb	8,594	11,216	—	—
Mar	8,344	11,216	—	—
Apr	7,659	11,216	—	—
May	20,982	11,216	—	—
Jun	41,288	11,216	—	—

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

Month	YearTD actual	YearTD budget
Jul	14,215	11,216
Aug	34,153	22,431
Sep	38,242	33,647
Oct	72,297	44,862
Nov	82,381	56,078
Dec	91,044	67,293
Jan	92,278	78,509
Feb	89,725	—
Mar	100,940	—
Apr	112,156	—
May	123,371	—
Jun	134,587	—

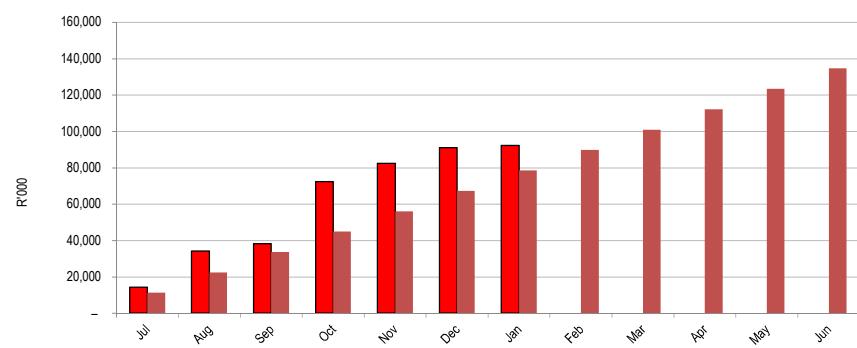
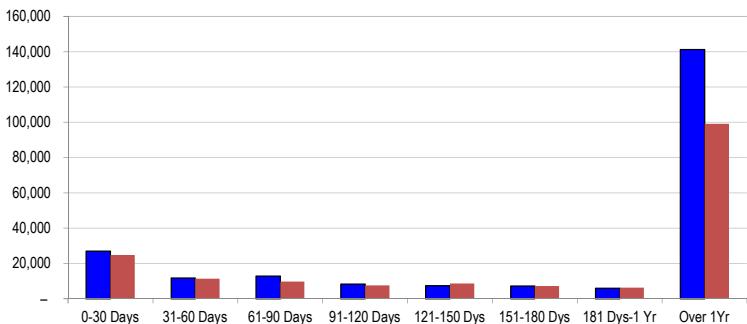


Chart C3 Aged Consumer Debtors Analysis

	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/	27,013	11,750	12,835	8,259	7,350	7,242	6,003	141,127
2024/25	24,759	11,305	9,757	7,558	8,705	7,100	6,354	99,044

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	54,655	56,345
Commercial	64,516	66,512
Households	95,762	98,723
Other	-	-

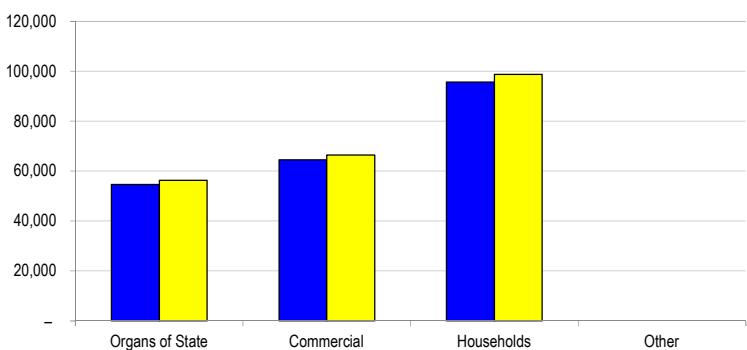
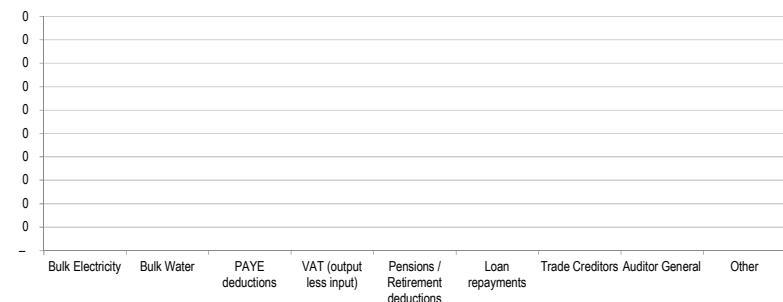


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayer	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928012



Reg no 1986/004794/06

2026-02-02

Regional Service Centre

Mon, 2 Feb, 2026 at 10:43:43 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260101 End Date 20260131

Entry

Event No	Date	Description	Site	Amount	Balance
126768	260131	ACB CREDIT 0008925046	SETTLEMENT	65324.62	4748050.58
126769	260131	ACB CREDIT MA ALI 0003102295	SETTLEMENT	400.00	4748450.58
126770	260131	ACB CREDIT 0003008195 KM MOCHWARE	SETTLEMENT	1000.00	4749450.58
126771	260131	ACB CREDIT KEOG ML KEOGOTSITS 0003100556	SETTLEMENT	200.00	4749650.58
126772	260131	DIGITAL PAYMENT CR 0008800673 ABSA BANK	SETTLEMENT	1000.00	4750650.58
126773	260131	DIGITAL PAYMENT CR 0003009871 ABSA BANK	SETTLEMENT	619.68	4751270.26
126774	260131	ACB DEBIT:INTERNAL FLEET GA-SEGONYAABSA	SETTLEMENT	-19908.52	4731361.74
126775	260131	DIGITAL PAYMENT CR 0008201345 ABSA BANK	SETTLEMENT	5302.57	4736664.31
126776	260131	DIGITAL PAYMENT CR Abelia Street ABSA BANK 20	SETTLEMENT	2900.00	4739564.31
126777	260131	DIGITAL PAYMENT CR 0008909202 ABSA BANK	SETTLEMENT	2700.00	4742264.31
126778	260131	JOURNAL DEBIT MOTHIBI CIT January ABSA BANK	SETTLEMENT	-3941.69	4738322.62
126779	260131	DIGITAL PAYMENT CR 0009102926 ABSA BANK	SETTLEMENT	100.00	4738422.62
126780	260131	DIGITAL PAYMENT CR 0009000721 ABSA BANK	SETTLEMENT	297.81	4738720.43



Statement Enquiry

BIO CASE 34928012



Reg no 1986/004794/06

2026-02-02

Regional Service Centre

Mon, 2 Feb, 2026 at 10:42:23 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260101 End Date 20260131

Entry

Event No	Date	Description	Site	Amount	Balance
00	260101	BALANCE B/FORWARD		0.00	63120184.63
119	260101	CREDIT INTEREST	PUBSECNC	122058.99	63242243.62
120	260130	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-20000000.00	43242243.62



Statement Enquiry

BIO CASE 34928012



Reg no 1986/004794/06

2026-02-02

Regional Service Centre

Mon, 2 Feb, 2026 at 10:44:47 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260101 End Date 20260131

Entry

Event No	Date	Description	Site	Amount	Balance
13013	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 241 DD	MERCH/SERV	9039.10	888011.35
13014	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 291 DD	MERCH/SERV	3081.20	891092.55
13015	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 244 DD	MERCH/SERV	996.00	892088.55
13016	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 241 CC	MERCH/SERV	207.00	892295.55
13017	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 240 DD	MERCH/SERV	2290.50	894586.05
13018	260130	ACB CREDIT (EFFEC 29012026) ABSA CARD 02916344 258 DD	MERCH/SERV	5057.00	899643.05
13019	260130	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 29012026) ABSA CARD	MERCH/SERV	-10041.15	889601.90
13024	260130	CASH PROTECTOR DEP 1082113	KURUMANFCS	4090.00	893691.90
13027	260130	CREDIT TRANSFER INFRINGEMENTS COURTESY FEE J	CASHFOCUS	935.00	894626.90
13032	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 259 CC	MERCH/SERV	2682.00	897308.90
13033	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 292 DD	MERCH/SERV	945.00	898253.90
13034	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 242 CC	MERCH/SERV	270.00	898523.90
13035	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 030 DD	MERCH/SERV	4500.00	903023.90
13036	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 180 DD	MERCH/SERV	1400.00	904423.90
13037	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 259 DD	MERCH/SERV	13008.90	917432.80
13038	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 003 DD	MERCH/SERV	1373.00	918805.80
13039	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 242 DD	MERCH/SERV	3138.00	921943.80
13040	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 260 DD	MERCH/SERV	707.00	922650.80
13041	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 241 DD	MERCH/SERV	3764.00	926414.80
13042	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 245 CC	MERCH/SERV	437.70	926852.50
13043	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 292 CC	MERCH/SERV	135.00	926987.50
13044	260131	ACB CREDIT (EFFEC 30012026) ABSA CARD 02916344 245 DD	MERCH/SERV	2235.00	929222.50



GA-SEGONYANA LOCAL MUNICIPALITY

Enquiries: Mrs Desiree Chabaemang

QUALITY CERTIFICATE

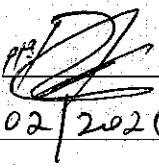
I, Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY, hereby certify that -

- The Monthly Budget Statement

For the month of January 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10/02/2026



Cnr Voortrekker & Schools
street, Kuruman 8460



053 712 9300



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