

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 October 2025

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2025 (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 October 2025**, the ten-working-day reporting limit expires on **14 November 2025**. 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 October 2025

This report is based on financial information as of **31 October 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R245 776 million**, resulting in a satisfactory variance of 2% compared to the year-to-date budget of **R240 587 million**.

Total Actual Operating expenditure as at **31 October 2025** is **R249 066 million**. The Total Operational Expenditure resulted in a negative variance of 3% when compared to the YTD Budget of **R 241 405 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **63.07% (R84 883 million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2025/26 '000	YTD 2025/26 Actual '000	Percentage %
MIG	R47 087	R16 363	34.75%
WSIG	R30 000	R26 109	87.03%
NDPG	R30 000	R29 100	97%
INEP	R15 500	R5 720	36.90%
EEDM	R3 000	-	0%
MINES		R6 216	
OFFICE EQUIPMENT & MACHINERY	R9 000	R1 375	15.28%
TOTAL CAPITAL EXPENDITURE	R134 587	R84 883	63.07%

The Cash Flow Statement report for the period ending **31 October 2025** indicates a **closing balance of R35 167 668.80 million. (Bank statements attached)** Included in this balance is an amount of **R19 651 388.24** for the unspent conditional grant

4. REPORT FOR THE PERIOD ENDING 31 October 2025

4.1 The Statement of Financial Performance:

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October										
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		172 458	189 722	–	16 044	68 849	63 241	5 608	9%	189 722
Service charges - Water		46 018	50 020	–	3 336	14 083	16 673	(2 591)	-16%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 407	9 962	11 240	(1 278)	-11%	33 720
Service charges - Waste management		18 142	19 450	–	1 571	6 350	6 483	(134)	-2%	19 450
Sale of Goods and Rendering of Services		2 681	2 918	–	289	1 106	973	134	14%	2 918
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 974	4 343	–	699	2 554	1 448	1 107	76%	4 343
Interest from Current and Non Current Assets		9 053	11 528	–	526	2 063	3 843	(1 780)	-46%	11 528
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 716	1 852	–	550	1 231	617	613	99%	1 852
Licence and permits		3 280	4 346	–	550	1 398	1 449	(51)	-3%	4 346
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		11 604	50 367	–	444	4 764	16 789	(12 025)	-72%	50 367
Non-Exchange Revenue										
Property rates		62 665	66 037	–	5 580	22 436	22 012	424	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 457	9 408	–	547	1 138	3 136	(1 998)	-64%	9 408
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		253 478	273 460	–	560	107 691	91 153	16 537	18%	273 460
Interest		5 175	4 588	–	481	1 875	1 529	346	23%	4 588
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–	–	–
Other Gains		32 253	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		664 054	721 760	–	33 583	245 776	240 587	5 189	2%	721 760
Expenditure By Type										
Employee related costs		276 112	277 066	–	23 964	100 485	92 355	8 130	9%	277 066
Remuneration of councillors		14 938	16 285	–	1 258	4 846	5 428	(582)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	14 299	59 518	51 351	8 167	16%	154 053
Inventory consumed		36 832	32 282	–	510	5 565	10 761	(5 196)	-48%	32 282
Debt impairment		(384)	13 500	–	–	–	4 500	(4 500)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	8 085	29 138	23 333	5 804	25%	70 000
Interest		9 691	346	–	2	10	115	(105)	-91%	346
Contracted services		100 218	91 235	–	8 666	28 997	30 412	(1 415)	-5%	91 235
Transfers and subsidies		54	60	–	2	18	20	(2)	-11%	60
Irrecoverable debts written off		7 333	738	–	391	2 194	246	1 948	792%	738
Operational costs		61 302	68 650	–	5 758	18 313	22 883	(4 570)	-20%	68 650
Losses on Disposal of Assets		–	–	–	45	45	–	45	#DIV/0!	–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		778 900	724 214	–	62 979	249 366	241 405	7 962	3%	724 214
Surplus/(Deficit)		(114 846)	(2 455)	–	(29 396)	(3 590)	(818)	(2 772)	339%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	–	39 735	83 508	41 862	41 646	99%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76 588	123 132	–	10 339	79 918	41 044			123 132
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		76 588	123 132	–	10 339	79 918	41 044			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		76 588	123 132	–	10 339	79 918	41 044			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		76 588	123 132	–	10 339	79 918	41 044			123 132
References										

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 and Sanitation** – 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 R134 Thousand (14%) due to high demand in building plans approval.
- **Interest earned from Receivables** -Favorable Variance of R1 107 million (76%). 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 R1 780 million (-46%). The interest income received from the bank was lower than expected during the period. This variance is due to the fact that no short-term investments were made for a duration of 30 to 90 days, which would typically generate interest earnings.
- **Rental from fixed assets** - Favorable variances of R613 Thousand (99%). The positive variance in revenue is due to increased demand for the town hall, which has seen a rise in bookings and usage following its recent renovation.
- **Operational Revenue**- Unfavorable Variance of R12 025 million (-72%). The low revenue from land sales during the period was mainly due to delays in selling and transferring municipal land. Several issues, such as slow approval processes and market challenges, affected the municipality's ability to meet its revenue targets.
- **Non-Exchange revenue**
- **Fines, penalties, and forfeits** -unfavorable variance of R1,998 million (-64%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies** –_favourable variance of R16 537 million (18%) is mainly due to the receipts of operational grants.

The Major Operating Expenditure variances against the YTD budget are:

- **Remuneration of Councilors** –Favorable variance of R582 Thousand (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** -Unfavorable variance of R8 167million (-16%). The overspending on bulk electricity purchases is due to high consumption.
- **Inventory consumed** –Favorable variance of R5 196 million (-48%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** - Favourable variance of R4 500 million (100%). It should be noted that this is an accounting entry, and it is normally done at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R5 804 million (-25%) 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** –Favorable variance of R105 Thousand (91%). This line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- **Irrecoverable debts**- Unfavourable variance of R1 948million (-792%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Costs** –Favorable variance of R4 570 million (20%). The underspending on operational costs for the period is primarily due to the non-payment of Workmen's Compensation.

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) - M04 - October										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	–	–	451	483	(32)	-7%	1 450
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		3 056	1 450	–	–	451	483	(32)	-7%	1 450
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 202	11 371	–	1 030	2 876	3 790	(914)	-24%	11 371
Community and social services		4 091	7 371	–	1 030	2 876	2 457	419	17%	7 371
Sport and recreation		–	4 000	–	–	–	1 333	(1 333)	-100%	4 000
Public safety		111	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		77 120	46 646	–	19 296	33 851	15 549	18 303	118%	46 646
Planning and development		3 523	50	–	–	106	17	89	535%	50
Road transport		73 598	46 596	–	19 296	33 746	15 532	18 214	117%	46 596
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		96 100	75 120	–	13 730	35 119	25 040	10 079	40%	75 120
Energy sources		53 737	20 000	–	3 208	6 667	6 667	(1 017)	-15%	20 000
Water management		42 363	55 120	–	10 522	29 469	18 373	11 096	60%	55 120
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	180 479	134 587	–	34 056	72 297	44 862	27 435	61%	134 587
Funded by:										
National Government		150 868	125 587	–	32 227	68 060	41 862	26 197	63%	125 587
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	–	–	1 828	3 027	–	3 027	#DIV/0!	–
Transfers recognised - capital		164 417	125 587	–	34 054	71 087	41 862	29 225	70%	125 587
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		11 842	9 000	–	1	1 210	3 000	(1 790)	-60%	9 000
Total Capital Funding		176 259	134 587	–	34 056	72 297	44 862	27 435	61%	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 **October 2025** amounted to **R72 297** million when compared to the YTD budget of **R44 862** 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**.

- **Sports and Recreation** – Favorable variance of R1 333 million (100%) This is due to delay in procurement processes for artificial grass at Mothibistad Sports Ground.
- **Road Transport** - Unfavorable Variance of R18 214 million (117%). 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.
- **Energy** -Favorable variance of R1 017 million (15%). The underspending on this function is primarily due to the Electricity Efficiency Demand Management Grant (EEDMG) project not yet having commenced during the reporting period
- **Water Management** – Unfavorable variance of R11 096 million (60%). The variance is a result of the water projects running 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)

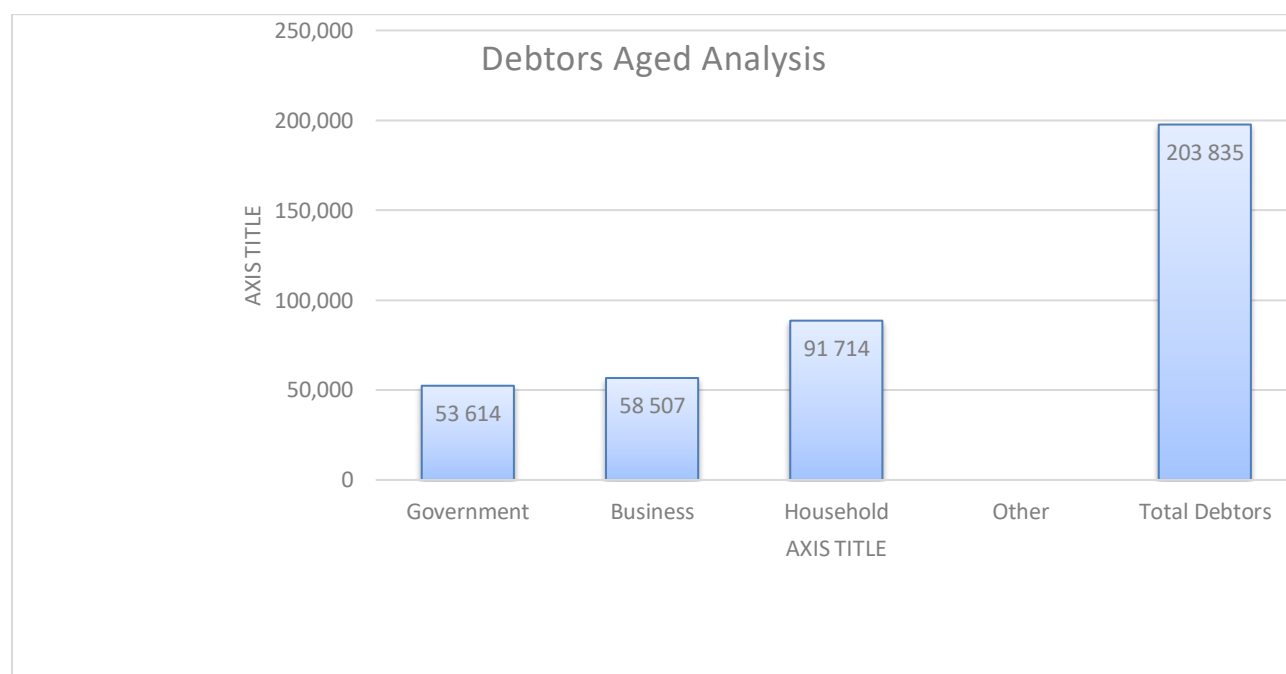
The CFS report for the period ending **31 October 2025** indicates a closing balance (cash and cash equivalents) of **R35 167 668.79 million**, which comprises the following:

- Bank balance and cash **R8 001 261.13** (Main Account);
- Bank balance and cash **R558 300.51** (TTS Account)
- Bank Balance and cash **R26 608 107.15** (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 **R203 835 million**, of which **76.94%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R53 614million** is owed by the government, **R58 507 million** by businesses, and **R91 714 million** by households.



For Breakdown, please refer to Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 136	2 110	1 699	1 066	1 125	1 326	897	11 645	24 003	16 059
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 309	2 789	1 771	1 043	820	813	848	9 634	27 027	13 158
Receivables from Non-exchange Transactions - Property Rates	1400	5 050	3 071	2 409	2 102	1 752	1 490	1 404	44 871	62 149	51 619
Receivables from Exchange Transactions - Waste Water Management	1500	3 000	1 898	1 629	1 292	1 310	1 357	1 179	20 619	32 283	25 756
Receivables from Exchange Transactions - Waste Management	1600	1 655	934	790	708	656	641	602	11 391	17 377	13 998
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 116	1 049	1 023	1 040	996	960	923	21 326	28 434	25 246
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	948	337	284	342	786	211	237	9 417	12 562	10 993
Total By Income Source	2000	25 213	12 188	9 605	7 591	7 445	6 799	6 091	128 903	203 835	156 829
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 758	2 461	1 439	1 159	949	1 076	1 026	42 746	53 614	46 955
Commercial	2300	14 503	4 837	3 615	2 602	2 943	2 122	1 882	26 003	58 507	35 552
Households	2400	7 951	4 890	4 551	3 831	3 553	3 601	3 183	60 154	91 714	74 322
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	25 213	12 188	9 605	7 591	7 445	6 799	6 091	128 903	203 835	156 829

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 October 2025** 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 assets 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 **October 2025**
- 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 - M04 - October

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									
<u>Financial Performance</u>									
Property rates	62 665	66 037	–	5 580	22 436	22 012	424	2%	66 037
Service charges	267 784	292 912	–	23 358	99 243	97 637	1 606	2%	292 912
Investment revenue	9 053	11 528	–	526	2 063	3 843	(1 780)	-46%	11 528
Transfers and subsidies - Operational	253 478	273 460	–	560	107 691	91 153	16 537	18%	273 460
Other own revenue	71 073	77 823	–	3 559	14 343	25 941	(11 598)	-45%	77 823
Total Revenue (excluding capital transfers and contributions)	664 054	721 760	–	33 583	245 776	240 587	5 189	2%	721 760
Employee costs	276 112	277 066	–	23 964	100 485	92 355	8 130	9%	277 066
Remuneration of Councillors	14 938	16 285	–	1 258	4 846	5 428	(582)	-11%	16 285
Depreciation and amortisation	98 008	70 000	–	8 085	29 138	23 333	5 804	25%	70 000
Interest	9 691	346	–	2	10	115	(105)	-91%	346
Inventory consumed and bulk purchases	210 921	186 335	–	14 808	65 083	62 112	2 971	5%	186 335
Transfers and subsidies	54	60	–	2	18	20	(2)	-11%	60
Other expenditure	169 176	174 123	–	14 859	49 787	58 041	(8 254)	-14%	174 123
Total Expenditure	778 900	724 214	–	62 979	249 366	241 405	7 962	3%	724 214
Surplus/(Deficit)	(114 846)	(2 455)	–	(29 396)	(3 590)	(818)	(2 772)	339%	(2 455)
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	–	39 735	83 508	41 862	41 646	99%	125 587
Transfers and subsidies - capital (in-kind)	5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	76 588	123 132	–	10 339	79 918	41 044	38 874	95%	123 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	76 588	123 132	–	10 339	79 918	41 044	38 874	95%	123 132
<u>Capital expenditure & funds sources</u>									
Capital expenditure	180 479	104 587	–	19 766	46 647	34 862	11 784	34%	104 587
Capital transfers recognised	164 417	125 587	–	34 054	71 087	41 862	29 225	70%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 842	9 000	–	1	1 210	3 000	(1 790)	-60%	9 000
Total sources of capital funds	176 259	134 587	–	34 056	72 297	44 862	27 435	61%	134 587
<u>Financial position</u>									
Total current assets	194 367	163 998	–		234 288				163 998
Total non current assets	1 972 302	1 938 655	–		2 015 417				1 938 655
Total current liabilities	255 361	165 862	–		258 777				165 862
Total non current liabilities	96 777	75 716	–		96 479				75 716
Community wealth/Equity	1 814 363	1 861 075	–		1 894 449				1 861 075
<u>Cash flows</u>									
Net cash from (used) operating	208 819	185 105	–	14 404	116 566	61 785	(54 781)	-89%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(38 981)	(83 573)	(48 587)	34 986	-72%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	444 060	87 505	–	–	40 714	50 144	9 430	19%	58 280
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	25 213	12 188	9 605	7 591	7 445	6 799	6 091	128 903	203 835
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		158 377	131 650	–	8 035	46 642	43 883	2 758	6%	131 650
Executive and council		8 341	8 688	–	–	3 620	2 896	724	25%	8 688
Finance and administration		148 358	121 209	–	8 035	42 291	40 403	1 888	5%	121 209
Internal audit		1 678	1 752	–	–	730	584	146	25%	1 752
<i>Community and public safety</i>		28 457	33 492	–	2 137	10 605	11 164	(559)	-5%	33 492
Community and social services		9 851	12 155	–	1 379	5 483	4 052	1 431	35%	12 155
Sport and recreation		3 954	4 145	–	30	1 576	1 382	194	14%	4 145
Public safety		14 651	17 192	–	728	3 546	5 731	(2 184)	-38%	17 192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		109 753	82 119	–	23 718	53 181	27 373	25 808	94%	82 119
Planning and development		25 231	62 740	–	838	11 017	20 913	(9 896)	-47%	62 740
Road transport		84 163	19 008	–	22 879	42 017	6 336	35 681	563%	19 008
Environmental protection		359	371	–	1	146	124	23	18%	371
<i>Trading services</i>		558 902	600 086	–	39 427	218 857	200 029	18 828	9%	600 086
Energy sources		296 723	302 265	–	19 843	101 396	100 755	641	1%	302 265
Water management		146 779	161 519	–	15 606	71 997	53 840	18 158	34%	161 519
Waste water management		58 982	76 840	–	2 407	22 442	25 613	(3 172)	-12%	76 840
Waste management		56 418	59 462	–	1 571	23 021	19 821	3 201	16%	59 462
<i>Other</i>	4	0	–	–	–	–	–	–		–
Total Revenue - Functional	2	855 489	847 347	–	73 318	329 284	282 449	46 835	17%	847 347
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		259 564	245 100	–	21 402	80 995	81 700	(705)	-1%	245 100
Executive and council		24 373	26 613	–	2 050	8 113	8 871	(758)	-9%	26 613
Finance and administration		226 020	208 574	–	17 915	70 233	69 525	709	1%	208 574
Internal audit		9 171	9 912	–	1 437	2 648	3 304	(656)	-20%	9 912
<i>Community and public safety</i>		77 898	74 352	–	6 569	28 355	24 784	3 571	14%	74 352
Community and social services		17 689	18 914	–	1 742	6 621	6 305	316	5%	18 914
Sport and recreation		18 751	18 918	–	1 588	7 835	6 306	1 529	24%	18 918
Public safety		41 458	36 519	–	3 239	13 899	12 173	1 726	14%	36 519
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		92 344	87 000	–	7 938	33 251	29 000	4 251	15%	87 000
Planning and development		47 860	48 829	–	4 337	16 593	16 276	317	2%	48 829
Road transport		44 208	37 871	–	3 578	16 569	12 624	3 945	31%	37 871
Environmental protection		276	300	–	24	89	100	(11)	-11%	300
<i>Trading services</i>		349 094	317 763	–	27 069	106 765	105 921	844	1%	317 763
Energy sources		218 303	186 748	–	16 567	68 416	62 249	6 167	10%	186 748
Water management		86 146	70 528	–	6 362	21 325	23 509	(2 184)	-9%	70 528
Waste water management		21 492	34 366	–	1 870	7 574	11 455	(3 881)	-34%	34 366
Waste management		23 153	26 120	–	2 270	9 450	8 707	743	9%	26 120
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	778 900	724 214	–	62 979	249 366	241 405	7 962	3%	724 214
Surplus/ (Deficit) for the year		76 588	123 132	–	10 339	79 918	41 044	38 874	95%	123 132

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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 - Functional									
Municipal governance and administration		158 377	131 650	–	8 035	46 642	43 883	2 758	6%
Executive and council		8 341	8 688	–	–	3 620	2 896	724	25%
Mayor and Council		6 663	6 936	–	–	2 890	2 312	578	25%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	–	–	730	584	146	25%
Finance and administration		148 358	121 209	–	8 035	42 291	40 403	1 888	5%
Administrative and Corporate Support		5 034	5 257	–	–	2 190	1 752	438	25%
Asset Management		18 699	2 271	–	–	758	757	1	0%
Finance		44 899	32 887	–	1 925	10 855	10 962	(107)	-1%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		5 073	3 000	–	38	1 222	1 000	222	22%
Information Technology		1 678	1 752	–	–	730	584	146	25%
Legal Services		1 678	1 754	–	–	731	585	146	25%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	–	–	730	584	146	25%
Property Services		67 930	70 754	–	6 072	24 345	23 585	760	3%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		1 690	1 781	–	–	730	594	136	23%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		1 678	1 752	–	–	730	584	146	25%
Governance Function		1 678	1 752	–	–	730	584	146	25%
Community and public safety		28 457	33 492	–	2 137	10 605	11 164	(559)	-5%
Community and social services		9 851	12 155	–	1 379	5 483	4 052	1 431	35%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	–	3	744	627	117	19%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		5 334	7 392	–	1 180	3 299	2 464	835	34%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		1 468	1 535	–	–	639	512	128	25%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 320	1 346	–	196	800	449	351	78%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		3 954	4 145	–	30	1 576	1 382	194	14%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 678	1 754	–	–	731	585	146	25%
Recreational Facilities		2 210	2 333	–	27	837	778	60	8%
Sports Grounds and Stadiums		66	58	–	3	8	19	(12)	-61%
Public safety		14 651	17 192	–	728	3 546	5 731	(2 184)	-38%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 832	1 798	–	10	774	599	174	29%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		12 819	15 394	–	718	2 773	5 131	(2 359)	-46%
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		109 753	82 119	–	23 718	53 181	27 373	25 808	94%
Planning and development		25 231	62 740	–	838	11 017	20 913	(9 896)	-47%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	–	23	1 503	1 185	318	27%

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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								
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		2 830	3 188	—	198	1 532	1 063	469	44%
Economic Development/Planning		3 473	3 728	—	99	1 367	1 243	125	10%
Regional Planning and Development		—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement,		12 539	49 270	—	270	5 586	16 423	(10 838)	-66%
Project Management Unit		3 000	3 000	—	248	1 030	1 000	30	3%
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		84 163	19 008	—	22 879	42 017	6 336	35 681	563%
Public Transport		—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—
Roads		84 163	19 008	—	22 879	42 017	6 336	35 681	563%
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		359	371	—	1	146	124	23	18%
Biodiversity and Landscape		—	—	—	—	—	—	—	—
Coastal Protection		—	—	—	—	—	—	—	—
Indigenous Forests		—	—	—	—	—	—	—	—
Nature Conservation		359	371	—	1	146	124	23	18%
Pollution Control		—	—	—	—	—	—	—	—
Soil Conservation		—	—	—	—	—	—	—	—
Trading services		558 902	600 086	—	39 427	218 857	200 029	18 828	9%
Energy sources		296 723	302 265	—	19 843	101 396	100 755	641	1%
Electricity		296 723	302 265	—	19 843	101 396	100 755	641	1%
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—
Water management		146 779	161 519	—	15 606	71 997	53 840	18 158	34%
Water Treatment		(0)	—	—	—	—	—	—	—
Water Distribution		146 779	161 519	—	15 606	71 997	53 840	18 158	34%
Water Storage		—	—	—	—	—	—	—	—
Waste water management		58 982	76 840	—	2 407	22 442	25 613	(3 172)	-12%
Public Toilets		—	—	—	—	—	—	—	—
Sewerage		58 980	76 840	—	2 405	22 437	25 613	(3 176)	-12%
Storm Water Management		—	—	—	—	—	—	—	—
Waste Water Treatment		2	—	—	2	4	—	4	#DIV/0!
Waste management		56 418	59 462	—	1 571	23 021	19 821	3 201	16%
Recycling		—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—
Solid Waste Removal		56 418	59 462	—	1 571	23 021	19 821	3 201	16%
Street Cleaning		—	—	—	—	—	—	—	—
Other		0	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Air Transport		0	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—
Total Revenue - Functional	2	855 489	847 347	—	73 318	329 284	282 449	46 835	17%
Expenditure - Functional									
Municipal governance and administration		259 564	245 100	—	21 402	80 995	81 700	(705)	-1%
Executive and council		24 373	26 613	—	2 050	8 113	8 871	(758)	-9%
Mayor and Council		17 274	18 749	—	1 405	5 669	6 250	(581)	-9%
Municipal Manager, Town Secretary and Chief Executive		7 099	7 865	—	645	2 444	2 622	(177)	-7%
Finance and administration		226 020	208 574	—	17 915	70 233	69 525	709	1%
Administrative and Corporate Support		39 148	40 684	—	3 513	14 073	13 561	512	4%
Asset Management		7 102	7 274	—	617	2 680	2 425	255	11%
Finance		72 141	61 178	—	6 026	25 208	20 393	4 815	24%
Fleet Management		29 834	31 807	—	2 158	7 090	10 602	(3 512)	-33%
Human Resources		23 826	18 015	—	828	5 662	6 005	(343)	-6%
Information Technology		8 925	9 235	—	1 002	2 305	3 078	(773)	-25%
Legal Services		7 699	6 212	—	174	900	2 071	(1 170)	-57%
Marketing, Customer Relations, Publicity and Media Co-		1 682	2 284	—	163	731	761	(30)	-4%
Property Services		9 155	5 977	—	1 191	2 284	1 992	292	15%
Risk Management		—	—	—	—	—	—	—	—
Security Services		18 949	18 091	—	1 602	6 517	6 030	487	8%
Supply Chain Management		7 558	7 819	—	642	2 783	2 606	177	7%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		9 171	9 912	—	1 437	2 648	3 304	(656)	-20%
Governance Function		9 171	9 912	—	1 437	2 648	3 304	(656)	-20%
Community and public safety		77 898	74 352	—	6 569	28 355	24 784	3 571	14%
Community and social services		17 689	18 914	—	1 742	6 621	6 305	316	5%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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									
Cemeteries, Funeral Parlours and Crematoriums		2 734	3 046	–	210	999	1 015	(17)	-2%	3 046
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 078	1 000	–	129	376	333	43	13%	1 000
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1 186	2 142	–	106	468	714	(246)	-35%	2 142
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		12 691	12 726	–	1 296	4 778	4 242	536	13%	12 726
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		18 751	18 918	–	1 588	7 835	6 306	1 529	24%	18 918
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		12 331	13 517	–	1 071	4 509	4 506	3	0%	13 517
Recreational Facilities		5 358	4 251	–	496	2 244	1 417	827	58%	4 251
Sports Grounds and Stadiums		1 062	1 150	–	21	1 083	383	699	182%	1 150
Public safety		41 458	36 519	–	3 239	13 899	12 173	1 726	14%	36 519
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		10 043	9 571	–	1 017	4 130	3 190	940	29%	9 571
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		31 415	26 949	–	2 222	9 769	8 983	786	9%	26 949
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		92 344	87 000	–	7 938	33 251	29 000	4 251	15%	87 000
Planning and development		47 860	48 829	–	4 337	16 593	16 276	317	2%	48 829
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	–	475	1 939	2 093	(155)	-7%	6 280
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		14 855	15 484	–	1 422	6 260	5 161	1 099	21%	15 484
Economic Development/Planning		8 116	8 800	–	771	2 843	2 933	(90)	-3%	8 800
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		16 060	15 266	–	1 421	4 522	5 089	(567)	-11%	15 266
Project Management Unit		3 000	3 000	–	248	1 030	1 000	30	3%	3 000
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		44 208	37 871	–	3 578	16 569	12 624	3 945	31%	37 871
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		44 208	37 871	–	3 578	16 569	12 624	3 945	31%	37 871
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		276	300	–	24	89	100	(11)	-11%	300
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		276	300	–	24	89	100	(11)	-11%	300
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		349 094	317 763	–	27 069	106 765	105 921	844	1%	317 763
Energy sources		218 303	186 748	–	16 567	68 416	62 249	6 167	10%	186 748
Electricity		218 303	186 748	–	16 567	68 416	62 249	6 167	10%	186 748
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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									
Water management		86 146	70 528	–	6 362	21 325	23 509	(2 184)	-9%	70 528
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		86 146	70 528	–	6 362	21 325	23 509	(2 184)	-9%	70 528
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		21 492	34 366	–	1 870	7 574	11 455	(3 881)	-34%	34 366
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		21 492	34 366	–	1 870	7 574	11 455	(3 881)	-34%	34 366
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		23 153	26 120	–	2 270	9 450	8 707	743	9%	26 120
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		23 153	26 120	–	2 270	9 450	8 707	743	9%	26 120
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	778 900	724 214	–	62 979	249 366	241 405	7 962	3%	724 214
Surplus/ (Deficit) for the year		76 588	123 132	–	10 339	79 918	41 044	38 874	95%	123 132

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

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	–	–	3 620	2 896	724	25.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		148 358	121 209	–	8 035	42 291	40 403	1 888	4.7%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	1 379	5 483	4 052	1 431	35.3%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	30	1 576	1 382	194	14.0%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	10	774	599	174	29.1%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		25 231	62 740	–	838	11 017	20 913	(9 896)	-47.3%	62 740
Vote 7 - ROAD TRANSPORT		96 982	34 402	–	7 904	16 190	11 467	4 722	41.2%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	1	146	124	23	18.3%	371
Vote 9 - ENERGY SOURCES		296 723	302 265	–	19 843	101 396	100 755	641	0.6%	302 265
Vote 10 - WATER MANAGEMENT		146 779	161 519	–	15 606	71 997	53 840	18 158	33.7%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	–	2 407	22 442	25 613	(3 172)	-12.4%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	1 571	23 021	19 821	3 201	16.1%	59 462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	853 811	845 594	–	57 625	299 954	281 865	18 089	6.4%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	–	2 050	8 113	8 871	(758)	-8.5%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	–	17 702	69 568	68 982	587	0.9%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 742	6 621	6 305	316	5.0%	18 914
Vote 4 - SPORTS & RECREATION		18 751	18 918	–	1 588	7 835	6 306	1 529	24.3%	18 918
Vote 5 - PUBLIC SAFETY		10 043	9 571	–	1 017	4 130	3 190	940	29.5%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	–	4 337	16 593	16 276	317	1.9%	48 829
Vote 7 - ROAD TRANSPORT		75 623	64 819	–	5 800	26 338	21 606	4 732	21.9%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	24	89	100	(11)	-10.7%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	–	16 567	68 416	62 233	6 184	9.9%	186 698
Vote 10 - WATER MANAGEMENT		86 146	70 528	–	6 362	21 325	23 509	(2 184)	-9.3%	70 528
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	–	1 870	7 574	11 455	(3 881)	-33.9%	34 366
Vote 12 - WASTE MANAGEMENT		22 913	25 708	–	2 217	9 295	8 569	725	8.5%	25 708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	768 330	712 211	–	61 276	245 898	237 404	8 494	3.6%	712 211
Surplus/ (Deficit) for the year	2	85 481	133 383	–	(3 650)	54 056	44 461	9 594	21.6%	133 383

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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	-	-	3 620	2 896	724	25%	8 688
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 341	8 688	-	-	3 620	2 896	724	25%	8 688
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		148 358	121 209	-	8 035	42 291	40 403	1 888	5%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	-	-	730	584	146	25%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	-	-	731	585	146	25%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	-	-	1 232	986	246	25%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	-	-	958	767	192	25%	2 300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		5 073	3 000	-	38	1 222	1 000	222	22%	3 000
2.7 - Property Services: Assessment Rates (220)		67 930	70 754	-	6 072	24 345	23 585	760	3%	70 754
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	-	-	730	584	146	25%	1 752
2.10 - FINANCE		65 288	36 939	-	1 925	12 343	12 313	30	0%	36 939
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	-	1 379	5 483	4 052	1 431	35%	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	-	-	639	512	128	25%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	-	1 180	3 299	2 464	835	34%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	-	196	800	449	351	78%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 728	1 881	-	3	744	627	117	19%	1 881
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		3 954	4 145	-	30	1 576	1 382	194	14%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	-	3	8	19	(12)	-61%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	-	-	731	585	146	25%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	-	27	835	778	58	7%	2 333
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	2	-	2	#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	-	10	774	599	174	29%	1 798
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	-	10	774	599	174	29%	1 798
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		25 231	62 740	-	838	11 017	20 913	(9 896)	-47%	62 740
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	-	198	1 532	1 063	469	44%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	1 030	1 000	30	3%	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	-	-	730	584	146	25%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	-	23	773	601	172	29%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	-	-	959	767	192	25%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	-	99	408	475	(67)	-14%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		12 539	49 270	-	270	5 586	16 423	(10 838)	-66%	49 270
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		96 982	34 402	-	7 904	16 190	11 467	4 722	41%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		12 819	15 394	-	718	2 773	5 131	(2 359)	-46%	15 394
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		84 163	19 008	-	7 186	13 417	6 336	7 081	112%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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
7.6 - 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	146	124	23	18%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	-	1	146	124	23	18%	371
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		296 723	302 265	-	19 843	101 396	100 755	641	1%	302 265
9.1 - Electricity: Electricity (Dept 410, 405)		296 723	302 265	-	19 843	101 396	100 755	641	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		146 779	161 519	-	15 606	71 997	53 840	18 158	34%	161 519
10.1 - Water Distribution: Water (Dept 380)		146 779	161 519	-	15 606	71 997	53 840	18 158	34%	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 WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	-	2 407	22 442	25 613	(3 172)	-12%	76 840
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	-	2 407	22 442	25 613	(3 172)	-12%	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	-	1 571	23 021	19 821	3 201	16%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	-	1 571	23 021	19 821	3 201	16%	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 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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
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	853 811	845 594	-	57 625	299 954	281 865	18 089	6% 845 594
Expenditure by Vote	1								
Vote 1 - Executive & Council		24 373	26 613	-	2 050	8 113	8 871	(758)	-9% 26 613
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 373	26 613	-	2 050	8 113	8 871	(758)	-9% 26 613
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	-	17 702	69 568	68 982	587	1% 206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	-	163	731	761	(30)	-4% 2 284
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	-	174	900	2 071	(1 170)	-57% 6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	-	2 818	11 387	10 547	840	8% 31 641
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	-	695	2 686	3 014	(328)	-11% 9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 602	6 517	6 030	487	8% 18 091
2.6 - Human Resources: HR and Health & Safety		23 826	18 015	-	828	5 662	6 005	(343)	-6% 18 015
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	-	1 191	2 284	1 992	292	15% 5 977
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	-	1 984	6 573	10 154	(3 581)	-35% 30 463
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	-	963	2 157	2 983	(826)	-28% 8 949
2.10 - FINANCE		86 801	76 270	-	7 285	30 671	25 423	5 248	21% 76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 742	6 621	6 305	316	5% 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	-	106	468	714	(246)	-35% 2 142
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	-	129	376	333	43	13% 1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	-	1 296	4 778	4 242	536	13% 12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 734	3 046	-	210	999	1 015	(17)	-2% 3 046
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	-	1 588	7 835	6 306	1 529	24% 18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	21	1 083	383	699	182% 1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	-	1 071	4 509	4 506	3	0% 13 517
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	-	496	2 244	1 416	828	58% 4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	-	-	1	(1)	-100% 2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 043	9 571	-	1 017	4 130	3 190	940	29% 9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	-	1 017	4 130	3 190	940	29% 9 571
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	-	4 337	16 593	16 276	317	2%
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	-	1 422	6 260	5 161	1 099	21%
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	1 030	1 000	30	3%
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2 314	1 963	-	153	663	654	9	1%
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	-	322	1 276	1 439	(163)	-11%
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	-	672	2 435	2 458	(23)	-1%
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	-	99	408	475	(67)	-14%
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	-	1 421	4 522	5 089	(567)	-11%
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		75 623	64 819	-	5 800	26 338	21 606	4 732	22%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		31 415	26 949	-	2 222	9 769	8 983	786	9%
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	-	3 578	16 569	12 624	3 945	31%
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		276	300	-	24	89	100	(11)	-11%
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	24	89	100	(11)	-11%
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	-	16 567	68 416	62 233	6 184	10%
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	-	16 567	68 416	62 233	6 184	10%
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	-	6 362	21 325	23 509	(2 184)	-9%
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	-	6 362	21 325	23 509	(2 184)	-9%
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	-	1 870	7 574	11 455	(3 881)	-34%
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	-	1 870	7 574	11 455	(3 881)	-34%
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		22 913	25 708	-	2 217	9 295	8 569	725	8%
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 913	25 708	-	2 217	9 295	8 569	725	8%
12.2 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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
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	768 330	712 211	-	61 276	245 898	237 404	8 494	4%	712 211
Surplus/ (Deficit) for the year	2	85 481	133 383	-	(3 650)	54 056	44 461	9 594	22%	133 383

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

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		172 458	189 722	–	16 044	68 849	63 241	5 608	9%	189 722
Service charges - Water		46 018	50 020	–	3 336	14 083	16 673	(2 591)	-16%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 407	9 962	11 240	(1 278)	-11%	33 720
Service charges - Waste management		18 142	19 450	–	1 571	6 350	6 483	(134)	-2%	19 450
Sale of Goods and Rendering of Services		2 681	2 918	–	289	1 106	973	134	14%	2 918
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 974	4 343	–	699	2 554	1 448	1 107	76%	4 343
Interest from Current and Non Current Assets		9 053	11 528	–	526	2 063	3 843	(1 780)	-46%	11 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 716	1 852	–	550	1 231	617	613	99%	1 852
Licence and permits		3 280	4 346	–	550	1 398	1 449	(51)	-3%	4 346
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		11 604	50 367	–	444	4 764	16 789	(12 025)	-72%	50 367
Non-Exchange Revenue										
Property rates		62 665	66 037	–	5 580	22 436	22 012	424	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		8 457	9 408	–	547	1 138	3 136	(1 998)	-64%	9 408
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		253 478	273 460	–	560	107 691	91 153	16 537	18%	273 460
Interest		5 175	4 588	–	481	1 875	1 529	346	23%	4 588
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–		–
Other Gains		32 253	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		664 054	721 760	–	33 583	245 776	240 587	5 189	2%	721 760
Expenditure By Type										
Employee related costs		276 112	277 066	–	23 964	100 485	92 355	8 130	9%	277 066
Remuneration of councillors		14 938	16 285	–	1 258	4 846	5 428	(582)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	14 299	59 518	51 351	8 167	16%	154 053
Inventory consumed		36 832	32 282	–	510	5 565	10 761	(5 196)	-48%	32 282
Debt impairment		(384)	13 500	–	–	–	4 500	(4 500)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	8 085	29 138	23 333	5 804	25%	70 000
Interest		9 691	346	–	2	10	115	(105)	-91%	346
Contracted services		100 218	91 235	–	8 666	28 997	30 412	(1 415)	-5%	91 235
Transfers and subsidies		54	60	–	2	18	20	(2)	-11%	60
Irrecoverable debts written off		7 333	738	–	391	2 194	246	1 948	792%	738
Operational costs		61 302	68 650	–	5 758	18 313	22 883	(4 570)	-20%	68 650
Losses on Disposal of Assets		–	–	–	45	45	–	45	#DIV/0!	–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		778 900	724 214	–	62 979	249 366	241 405	7 962	3%	724 214
Surplus/(Deficit)		(114 846)	(2 455)	–	(29 396)	(3 590)	(818)	(2 772)	339%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	–	39 735	83 508	41 862	41 646	99%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		76 588	123 132	–	10 339	79 918	41 044			123 132
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		76 588	123 132	–	10 339	79 918	41 044			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		76 588	123 132	–	10 339	79 918	41 044			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		76 588	123 132	–	10 339	79 918	41 044			123 132

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	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	-	-	451	483	(32)	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 030	2 876	2 457	419	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	1 333	(1 333)	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	17	89	50
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	5 006	8 095	5 532	2 563	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	3 208	5 650	6 667	(1 017)	20 000
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	10 522	29 469	18 373	11 096	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	-	19 766	46 647	34 862	11 784	104 587
Total Capital Expenditure		180 479	104 587	-	19 766	46 647	34 862	11 784	104 587
Capital Expenditure - Functional Classification									
Governance and administration		3 056	1 450	-	-	451	483	(32)	1 450
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	-	451	483	(32)	1 450
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	-	1 030	2 876	3 790	(914)	11 371
Community and social services		4 091	7 371	-	1 030	2 876	2 457	419	7 371
Sport and recreation		-	4 000	-	-	-	1 333	(1 333)	4 000
Public safety		111	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	-	19 296	33 851	15 549	18 303	46 646
Planning and development		3 523	50	-	-	106	17	89	50
Road transport		73 598	46 596	-	19 296	33 746	15 532	18 214	46 596
Environmental protection		-	-	-	-	-	-	-	-
Trading services		96 100	75 120	-	13 730	35 119	25 040	10 079	75 120
Energy sources		53 737	20 000	-	3 208	5 650	6 667	(1 017)	20 000
Water management		42 363	55 120	-	10 522	29 469	18 373	11 096	55 120
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	-	34 056	72 297	44 862	27 435	134 587
Funded by:									
National Government		150 868	125 587	-	32 227	68 060	41 862	26 197	125 587
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	1 828	3 027	-	3 027	-
Transfers recognised - capital		164 417	125 587	-	34 054	71 087	41 862	29 225	125 587
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	-	1	1 210	3 000	(1 790)	9 000
Total Capital Funding		176 259	134 587	-	34 056	72 297	44 862	27 435	134 587

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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
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 Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-		-
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-ordin		-	-	-	-	-	-	-		-
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 (dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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
7.5 - 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		-	-	-	-	-	-	-		-
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 WATER)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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
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 Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	-	451	483	(32)	-7%
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	-	-	-	17	(17)	-100%
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	154	200	(46)	-23%
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	267	31	12%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 030	2 876	2 457	419	17%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 15		-	-	-	-	-	-	-	-
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	-	1 030	2 876	2 457	419	17%
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	-	-	-	1 333	(1 333)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	-	-	1 333	(1 333)	-100%
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		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	17	89	535%	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	17	89	535%	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	-	5 006	8 095	5 532	2 563	46%	16 596
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	-	5 006	8 095	5 532	2 563	46%	16 596
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		-	-	-	-	-	-	-		-
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	-	3 208	5 650	6 667	(1 017)	-15%	20 000
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	-	3 208	5 650	6 667	(1 017)	-15%	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	-	10 522	29 469	18 373	11 096	60%	55 120
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	-	10 522	29 469	18 373	11 096	60%	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 WATER		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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
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	-	19 766	46 647	34 862	11 784	34%	104 587
Total Capital Expenditure		180 479	104 587	-	19 766	46 647	34 862	11 784	34%	104 587

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 - October

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		7 721	85 005	–	35 131	85 005
Trade and other receivables from exchange transactions		68 080	38 868	–	78 218	38 868
Receivables from non-exchange transactions		57 132	37 426	–	63 552	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	–	16 532	19 959
VAT		43 758	(17 259)	–	39 959	(17 259)
Other current assets		896	–	–	896	–
Total current assets		194 367	163 998	–	234 288	163 998
Non current assets						
Investments		–	–	–	–	–
Investment property		19 745	21 845	–	19 745	21 845
Property, plant and equipment		1 949 814	1 914 711	–	1 992 928	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		1 972 302	1 938 655	–	2 015 417	1 938 655
TOTAL ASSETS		2 166 669	2 102 653	–	2 249 705	2 102 653
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	–	(79)	8 246
Consumer deposits		7 276	6 843	–	7 413	6 843
Trade and other payables from exchange transactions		110 628	55 427	–	80 451	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	18 641	1 518
Provision		2 608	2 115	–	2 608	2 115
VAT		134 820	91 713	–	149 743	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		255 361	165 862	–	258 777	165 862
Non current liabilities						
Financial liabilities		6 837	1 768	–	6 540	1 768
Provision		81 161	28 464	–	81 161	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
Total non current liabilities		96 777	75 716	–	96 479	75 716
TOTAL LIABILITIES		352 138	241 578	–	355 256	241 578
NET ASSETS	2	1 814 531	1 861 075	–	1 894 449	1 861 075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 774 176	1 861 075	–	1 854 261	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 814 363	1 861 075	–	1 894 449	1 861 075

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

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	–	3 704	17 007	23 581	(6 574)	-28%	70 743
Service charges		282 348	280 913	–	24 093	104 771	93 638	11 133	12%	280 913
Other revenue		140 090	85 058	–	6 120	42 394	28 353	14 041	50%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	709	108 356	91 153	17 202	19%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	37 967	101 909	41 862	60 047	143%	125 587
Interest		5 209	12 775	–	558	1 822	4 258	(2 436)	-57%	12 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 648)	(663 016)	–	(58 746)	(259 684)	(220 922)	(38 762)	18%	(663 016)
Interest		(260)	(356)	–	(2)	(9)	(119)	110	-92%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(20)	20	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 819	185 105	–	14 404	116 566	61 785	(54 781)	-89%	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)	–	(38 981)	(83 573)	(48 587)	(34 986)	72%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(38 981)	(83 573)	(48 587)	34 986	-72%	(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		407 113	50 559	–	(24 577)	32 993	13 198			50 559
Cash/cash equivalents at beginning:		36 947	36 946	–		7 721	36 946			7 721
Cash/cash equivalents at month/year end:		444 060	87 505	–		40 714	50 144			58 280

Choose name from list - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M04 - October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual	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%	0.0%	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/		7.0%	6.0%	0.0%	6.0%	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	76.1%	98.9%	0.0%	90.5%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.0%	51.3%	0.0%	13.6%	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		19.0%	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		41.6%	38.4%	0.0%	40.9%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	3.4%	0.0%	1.8%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.2%	9.7%	0.0%	0.0%	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.

<u>Calculations</u>				
Financial liabilities	6 837	1 768	6 540	
Total Assets	2 166 669	2 102 653	2 249 705	2 102 653
Employee related costs	276 112	277 066	100 485	277 066
Repairs & Maintenance	28 350	24 740	4 317	24 740
Interest (finance charges)	9 691	346	10	346
Principal paid				
Depreciation	98 008	70 000		16 285
Operating expenditure	778 900	724 214	249 366	724 214
Total Capital Expenditure	180 479	134 587	34 056	72 297
Borrowed funding for capital				
Debt	126 273	112 443	114 331	112 443
Equity	1 814 363	1 861 075	1 894 449	1 861 075
Reserves and funds				
Borrowing	6 837	1 768	6 540	1 768
Current assets	194 367	163 998	234 288	163 998
Current liabilities	255 361	165 862	258 777	165 862
Monetary assets	7 721	85 005	35 131	85 005
Total Revenue (excluding capital transfers and contributions)	664 054	721 760	245 776	721 760
Transfers and subsidies - Operational	253 478			
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	83 508	125 587
Debt service payments	5 209	12 775	(9)	(356)
Outstanding debtors (receivables)	126 109			
Annual services revenue	330 450	358 949	28 938	121 679
Cash + investments	7 721	85 005	35 131	85 005
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 136	2 110	1 699	1 066	1 125	1 326	897	11 645	24 003	16 059	(15)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 309	2 789	1 771	1 043	820	813	848	9 634	27 027	13 158	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 050	3 071	2 409	2 102	1 752	1 490	1 404	44 871	62 149	51 619	(147)	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 000	1 898	1 629	1 292	1 310	1 357	1 179	20 619	32 283	25 756	(92)	–
Receivables from Exchange Transactions - Waste Management	1600	1 655	934	790	708	656	641	602	11 391	17 377	13 998	(55)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 116	1 049	1 023	1 040	996	960	923	21 326	28 434	25 246	(85)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	948	337	284	342	786	211	237	9 417	12 562	10 993	(12)	–
Total By Income Source	2000	25 213	12 188	9 605	7 591	7 445	6 799	6 091	128 903	203 835	156 829	(404)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 758	2 461	1 439	1 159	949	1 076	1 026	42 746	53 614	46 955	–	–
Commercial	2300	14 503	4 837	3 615	2 602	2 943	2 122	1 882	26 003	58 507	35 552	(1)	–
Households	2400	7 951	4 890	4 551	3 831	3 553	3 601	3 183	60 154	91 714	74 322	(403)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	25 213	12 188	9 605	7 591	7 445	6 799	6 091	128 903	203 835	156 829	(404)	–

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

[illegible]

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

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:		249 120	272 132	–	(28)	107 249	90 711	16 538	18.2%	272 132
Expanded Public Works Programme Integrated Grant	3	1 271	1 426	–	–	357	475	(118)	-24.9%	1 426
Local Government Financial Management Grant		3 000	2 000	–	–	2 000	667	1 333	200.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	5 655	(5 655)	-100.0%	16 966
Equitable Share		244 849	251 740	–	(28)	104 892	83 913	20 979	25.0%	251 740
Provincial Government:		1 300	1 328	–	675	675	443	232	52.5%	1 328
Specify (Add grant description)		1 300	1 328	–	675	675	443	232	52.5%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 420	273 460	–	647	107 924	91 153	16 771	18.4%	273 460
Capital Transfers and Grants										
National Government:		175 124	125 587	–	34 762	95 693	41 862	53 831	128.6%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	–	1 350	1 000	350	35.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	10 000	28 000	10 000	18 000	180.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	15 762	35 368	15 696	19 672	125.3%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	–	6 975	5 167	1 808	35.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	9 000	24 000	10 000	14 000	140.0%	30 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
Total Capital Transfers and Grants		175 124	125 587	–	34 762	95 693	41 862	53 831	128.6%	125 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	–	35 409	203 617	133 016	70 601	53.1%	399 047

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		16 564	20 392	–	393	2 005	6 797	(4 793)	-70.5%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	99	408	475	(67)	-14.2%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	47	191	667	(476)	-71.3%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	248	1 406	5 655	(4 250)	-75.1%	16 966
Provincial Government:		1 300	–	–	195	794	–	794	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	195	794	–	794	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		17 864	20 392	–	588	2 799	6 797	(3 999)	-58.8%	20 392
<u>Capital Transfers and Grants</u>										
National Government:		164 343	125 587	–	36 530	77 292	41 862	35 429	84.6%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	1 000	(1 000)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	16 192	29 100	10 000	19 100	191.0%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	7 739	16 363	15 696	667	4.3%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	3 692	5 720	5 167	553	10.7%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	8 906	26 109	10 000	16 109	161.1%	30 000
Provincial Government:		–	1 328	–	–	–	443	(443)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	443	(443)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		164 343	126 915	–	36 530	77 292	42 305	34 987	82.7%	126 915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	–	37 118	80 090	49 102	30 988	63.1%	147 307

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

Description	Ref	Budget Year 2025/26				YTD variance %
		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 - M04 - October

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	—	1 021	3 916	4 466	(550)	-12%	13 397
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		1 367	1 499	—	118	454	500	(45)	-9%	1 499
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		1 415	1 388	—	119	476	463	13	3%	1 388
Sub Total - Councillors		14 938	16 285	—	1 258	4 846	5 428	(582)	-11%	16 285
% increase	4		9.0%							9.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 425	6 535	—	334	1 335	2 178	(843)	-39%	6 535
Pension and UIF Contributions		10	12	—	1	2	4	(2)	-46%	12
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	717	—	—	—	239	(239)	-100%	717
Motor Vehicle Allowance		663	1 262	—	47	188	421	(232)	-55%	1 262
Cellphone Allowance		156	178	—	9	36	59	(23)	-39%	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	1 562	2 901	(1 339)	-46%	8 704
% increase	4		19.1%							19.1%
Other Municipal Staff										
Basic Salaries and Wages		177 673	182 103	—	15 994	64 075	60 701	3 374	6%	182 103
Pension and UIF Contributions		34 702	37 545	—	3 160	12 688	12 515	173	1%	37 545
Medical Aid Contributions		13 621	13 693	—	1 252	4 982	4 564	418	9%	13 693
Overtime		7 805	3 993	—	642	2 968	1 331	1 637	123%	3 993
Performance Bonus		13 870	15 391	—	961	7 158	5 130	2 028	40%	15 391
Motor Vehicle Allowance		5 552	5 310	—	472	1 945	1 770	175	10%	5 310
Cellphone Allowance		536	511	—	49	210	170	39	23%	511
Housing Allowances		6 175	6 806	—	541	2 171	2 269	(98)	-4%	6 806
Other benefits and allowances		1 554	804	—	120	569	268	301	112%	804
Payments in lieu of leave		(715)	49	—	—	232	16	215	1308%	49
Long service awards		532	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	6 432	1 738	—	155	621	579	42	7%	1 738
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		1 067	120	—	226	951	40	911	2276%	120
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		268 805	268 065	—	23 573	98 570	89 355	9 215	10%	268 065
% increase	4		-0.3%							-0.3%
Total Parent Municipality		291 050	293 054	—	25 221	104 978	97 685	7 293	7%	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		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

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
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291 050	293 054	-	25 221	104 978	97 685	7 293	7%	293 054
% increase	4		0.7%							0.7%
TOTAL MANAGERS AND STAFF		276 112	276 769	-	23 964	100 132	92 256	7 875	9%	276 769

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	3 704	17 852	17 852	17 852	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	46 865	46 865	46 865	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	12 802	12 802	12 802	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	8 349	8 349	8 349	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	4 908	4 908	4 908	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	481	481	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		-	513	665	392	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	11 528	12 046	12 348
Interest earned - outstanding debtors		5	8	72	167	870	870	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	325	183	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	9 251	9 818	10 063
Licences and permits		267	226	215	340	1 129	1 129	1 129	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	68 765	68 765	68 765	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	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
Cash Receipts by Source		143 971	42 739	52 455	35 185	184 862	184 862	184 862	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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		59 581	1 350	-	34 762	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 011	-	-	3 205	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	219 742	219 742	219 742	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	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		-	-	-	-	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	2	2	2	91	91	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		-	27 105	16 860	16 443	40 004	40 004	40 004	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	8 491	8 491	8 491	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	23 025	23 025	23 025	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	16	16	16	60	63	64
Other expenditure		35 581	8 239	6 282	6 208	18 605	18 605	18 605	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	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 413	663 432	659 064	671 465
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	38 981	36 561	36 561	36 561	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	202 724	202 724	202 724	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)	17 018	17 018	17 018	17 018	17 018	17 018	17 018	27 983	50 559	82 864	82 006
Cash/cash equivalents at the month/year beginning:		7 721	131 376	78 114	65 292	40 714	57 732	74 750	91 768	108 785	125 803	142 821	159 839	7 721	58 280	141 144
Cash/cash equivalents at the month/year end:		131 376	78 114	65 292	40 714	57 732	74 750	91 768	108 785	125 803	142 821	159 839	187 822	58 280	141 144	223 150

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

[illegible]

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	–	–		56 078	–		
December	24 850	11 216	–	–		67 293	–		
January	7 168	11 216	–	–		78 509	–		
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	–	72 297					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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	–	29 846	63 143	32 873	(30 270)	-92.1%	98 620
Roads Infrastructure		33 170	30 000	–	16 117	28 678	10 000	(18 678)	-186.8%	30 000
Roads		33 170	30 000	–	16 117	28 678	10 000	18 678	0	30 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		46 246	15 500	–	3 208	4 998	5 167	169	3.3%	15 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		46 246	15 500	–	3 208	4 998	5 167	(169)	(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	–	10 521	29 468	17 707	(11 761)	-66.4%	53 120
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		35 447	53 120	–	10 521	29 468	17 707	11 761	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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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									
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	-	1 030	2 876	2 457	(419)	-17.1%	7 371
Community Facilities		4 091	7 371	-	1 030	2 876	2 457	(419)	-17.1%	7 371
Halls		4 091	7 371	-	1 030	2 876	2 457	419	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	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		2 815	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		591	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		591	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		591	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1 315	750	-	-	294	250	(44)	-17.5%	750
Computer Equipment		1 315	750	-	-	294	250	44	0	750
<u>Furniture and Office Equipment</u>		1 029	250	-	-	263	83	(180)	-215.6%	250
Furniture and Office Equipment		1 029	250	-	-	263	83	180	0	250
<u>Machinery and Equipment</u>		662	4 000	-	1	653	1 333	680	51.0%	4 000
Machinery and Equipment		662	4 000	-	1	653	1 333	(680)	(0)	4 000
<u>Transport Assets</u>		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	128 922	110 991	-	30 877	67 229	36 997	(30 233)	-81.7%	110 991

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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	-	-	-	1 000	1 000	100.0%	3 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 427	3 000	-	-	-	1 000	1 000	100.0%	3 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		3 427	3 000	-	-	-	1 000	(1 000)	(0)	3 000
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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									
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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>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	-	-	-	1 000	1 000	100.0%	3 000

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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	-	50	3 115	4 348	1 233	28.4%	13 045
Roads Infrastructure			4 496	5 500	-	-	2 792	1 833	(959)	-52.3%	5 500
Roads			4 496	5 500	-	-	2 792	1 833	959	0	5 500
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			9 470	7 545	-	50	323	2 515	2 192	87.2%	7 545
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			8 606	6 500	-	50	323	2 167	(1 844)	(0)	6 500
LV Networks			863	1 045	-	-	-	348	(348)	(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			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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									
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		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
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	-	49	132	622	490	78.8%	1 867
Operational Buildings		1 007	1 867	-	49	132	622	490	78.8%	1 867
Municipal Offices		1 007	1 867	-	49	132	622	(490)	(0)	1 867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>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>		4 304	4 698	-	629	629	1 566	937	59.8%	4 698
Furniture and Office Equipment		4 304	4 698	-	629	629	1 566	(937)	(0)	4 698
<u>Machinery and Equipment</u>		8 493	4 430	-	56	274	1 477	1 203	81.4%	4 430
Machinery and Equipment		8 493	4 430	-	56	274	1 477	(1 203)	(0)	4 430
<u>Transport Assets</u>		581	700	-	25	166	233	67	28.7%	700
Transport Assets		581	700	-	25	166	233	(67)	(0)	700
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	28 350	24 740	-	810	4 317	8 247	3 930	47.7%	24 740

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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	–	6 861	23 862	19 423	(4 440)	-22.9%	58 268
Roads Infrastructure		30 000	22 334	–	2 735	10 475	7 445	(3 030)	-40.7%	22 334
Roads		30 000	22 334	–	2 735	10 475	7 445	3 030	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	3 215	2 864	(350)	-12.2%	8 593
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		11 438	8 593	–	1 092	3 215	2 864	350	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	–	2 206	7 368	6 984	(384)	-5.5%	20 952
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		17 781	7 125	–	591	2 317	2 375	(58)	(0)	7 125
Reservoirs		4 561	4 599	–	391	1 535	1 533	2	0	4 599
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		14 112	9 228	–	1 223	3 516	3 076	440	0	9 228
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 956	6 000	–	672	2 183	2 000	(183)	-9.2%	6 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		6 956	6 000	–	672	2 183	2 000	183	0	6 000
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		385	388	–	157	622	129	(492)	-380.4%	388
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		385	388	–	157	622	129	492	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		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–



Statement Enquiry

BIO CASE 34928010



Reg no 1986/004794/06

2025-11-07

Regional Service Centre

Fri, 7 Nov, 2025 at 09:38:26 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251001 End Date 20251031

Entry

Event No	Date	Description	Site	Amount	Balance
116704	251031	ACB CREDIT 10 IVY 0008907500	SETTLEMENT	2000.00	7953277.26
116705	251031	ACB CREDIT 0008904530	SETTLEMENT	1165.00	7954442.26
116706	251031	ACB CREDIT PURCHASE 11 BG UNGERER	SETTLEMENT	1000.00	7955442.26
116707	251031	ACB CREDIT 0008909707	SETTLEMENT	2500.00	7957942.26
116708	251031	ACB CREDIT 000008100175	SETTLEMENT	3800.00	7961742.26
116709	251031	ACB CREDIT 00000828301	SETTLEMENT	450.00	7962192.26
116710	251031	ACB CREDIT 0008001358	SETTLEMENT	1200.00	7963392.26
116711	251031	ACB CREDIT CAPITEC 0009701509	SETTLEMENT	1200.00	7964592.26
116712	251031	ACB CREDIT MA ALI 0003116003	SETTLEMENT	300.00	7964892.26
116713	251031	ACB CREDIT 0008904354	SETTLEMENT	665.00	7965557.26
116714	251031	ACB CREDIT CAPITEC 0008501072J SPIES	SETTLEMENT	750.00	7966307.26
116715	251031	ACB CREDIT 000008902614	SETTLEMENT	1533.81	7967841.07
116716	251031	ACB CREDIT 0008907309	SETTLEMENT	1282.30	7969123.37
116717	251031	ACB CREDIT 0008001276 Esau If na	SETTLEMENT	1116.75	7970240.12
116718	251031	ACB CREDIT GM4300063	SETTLEMENT	41189.75	8011429.87
116719	251031	ACB CREDIT ML KEOGOTSITS 0003100556	SETTLEMENT	200.00	8011629.87
116720	251031	ACB DEBIT:INTERNAL FLEET GA-SEGONYAABSA	SETTLEMENT	-19562.69	7992067.18
116721	251031	ACB DEBIT:EXTERNAL 4752000044 EASYPAY EASYP	SETTLEMENT	-56.41	7992010.77
116724	251031	PayShap Ext Credit 0001130721	SETTLEMENT	1500.00	7993510.77
116725	251031	DIGITAL PAYMENT CR 8703745 ABSA BANK	SETTLEMENT	3500.00	7997010.77
116726	251031	DIGITAL PAYMENT CR 009707659 ABSA BANK	SETTLEMENT	1233.00	7998243.77
116727	251031	DIGITAL PAYMENT CR 0008902332 ABSA BANK	SETTLEMENT	3017.36	8001261.13



Fri, 7 Nov, 2025 at 15:17:47 PM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251001 End Date 20251031

Entry

Event No	Date	Description	Site	Amount	Balance
12021	251030	ACB CREDIT (EFFEC 29102025) ABSA CARD 02916344 146 DD	MERCH/SERV	1053.00	526340.73
12022	251030	ACB CREDIT (EFFEC 29102025) ABSA CARD 02916344 201 CC	MERCH/SERV	721.00	527061.73
12023	251030	ACB DEBIT:INTERNAL (EFFEC 29102025) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-12408.32	514653.41
12024	251030	JOURNAL DEBIT UIPUX69842590	SETTLEMENT	-9767.00	504886.41
12025	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 108 DD	MERCH/SERV	1323.00	506209.41
12026	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 202 CC	MERCH/SERV	147.00	506356.41
12027	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 202 DD	MERCH/SERV	21470.00	527826.41
12028	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 190 DD	MERCH/SERV	7708.00	535534.41
12029	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 210 CC	MERCH/SERV	3405.00	538939.41
12030	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 248 DD	MERCH/SERV	1344.00	540283.41
12031	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 210 DD	MERCH/SERV	5624.40	545907.81
12032	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 163 DD	MERCH/SERV	3000.00	548907.81
12033	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 147 CC	MERCH/SERV	500.00	549407.81
12034	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 187 DD	MERCH/SERV	2901.70	552309.51
12035	251031	ACB CREDIT (EFFEC 30102025) ABSA CARD 02916344 147 DD	MERCH/SERV	741.00	553050.51
12036	251031	CASH PROTECTOR DEP 1062455	KURUMANFCS	5250.00	558300.51



Reg no 1986/004794/06
2025-11-07
Regional Service Centre

Fri, 7 Nov, 2025 at 15:18:29 PM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251001 End Date 20251031

Entry

Event No	Date	Description	Site	Amount	Balance
00	251001	BALANCE B/FORWARD		0.00	26608107.15
113	251001	CREDIT INTEREST	PUBSECNC	391531.83	26999638.98



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of October 2025 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 13-11-2025

📍 Cnr Voortrekker & Schools
street, Kuruman 8460053

☎ 053 712 9300

✉ registry@ga-segonyana.gov.za