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Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	Mr Mlungisi Klaas
Tel:	466,045,580
Fax:	
E-Mail:	mklaas@ndlambe.gov.za
Reporting Period:	M12 - June
MTREF:	2026
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		*Organisational Structure Sub-Votes*	
Vote 1 - EXECUTIVE AND COUNCIL	**Vote 1**	**EXECUTIVE AND COUNCIL**	
Vote 2 - MUNICIPAL MANAGER	1.1	Office of the Mayor and Councillors	1.1 - Office of the Mayor and Councillors
Vote 3 - CORPORATE SERVICES	1.2	Public Participation Unit	1.2 - Public Participation Unit
Vote 4 - COMMUNITY AND PROTECTION SERVICES	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 -	1.4		1.4 -
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	1.5		1.5 -
Vote 7 - ELECTRICITY SERVICES	1.6		1.6 -
Vote 8 - WATER WORKS	1.7		1.7 -
Vote 9 - FINANCIAL SERVICES	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 - WASTE MANAGEMENT	1.10		1.10 -
Vote 12 - WASTE WATER MANAGEMENT	**Vote 2**	**MUNICIPAL MANAGER**	
Vote 13 -	2.1	Office of the Municipal Manager	2.1 - Office of the Municipal Manager
Vote 14 -	2.2	Local Aids Council	2.2 - Local Aids Council
Vote 15 -	2.3	Information Technology	2.3 - Information Technology
	2.4	Internal Auditor	2.4 - Internal Auditor
	2.5	Communication Office	2.5 - Communication Office
	2.6	Local Economic Development	2.6 - Local Economic Development
	2.7	Special Programmes Unit	2.7 - Special Programmes Unit
	2.8	Performance management Systems	2.8 - Performance management Systems
	2.9	Intergration Development Planning	2.9 - Intergration Development Planning
	2.10	Risk Management and MPAC	2.10 - Risk Management and MPAC
	Vote 3	**CORPORATE SERVICES**	
	3.1	Civic Building and General	3.1 - Civic Building and General
	3.2	Customer Relations	3.2 - Customer Relations
	3.3	Human Resources Management	3.3 - Human Resources Management
	3.4	Libraries and Archives	3.4 - Libraries and Archives
	3.5	Administration- CS	3.5 - Administration- CS
	3.6	Registry	3.6 - Registry
	3.7	Publicity	3.7 - Publicity
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	**COMMUNITY AND PROTECTION SERVICES**	
	4.1	Blue Flag Beaches	4.1 - Blue Flag Beaches
	4.2	Administration-CPS	4.2 - Administration-CPS
	4.3	Health Environmental Services	4.3 - Health Environmental Services
	4.4	Reserve Management	4.4 - Reserve Management
	4.5	Municipal Bylaw Compliance	4.5 - Municipal Bylaw Compliance
	4.6	Parks and Recreation	4.6 - Parks and Recreation
	4.7	Public Conserv/Street Cleaning	4.7 - Public Conserv/Street Cleaning
	4.8		4.8 -
	4.9	Road Markings	4.9 - Road Markings
	4.10	Law Enforcement	4.10 - Law Enforcement
	Vote 5		
	5.1	Disaster Management	5.1 - Disaster Management
	5.2	Fire Protection	5.2 - Fire Protection
	5.3	Sports Ground	5.3 - Sports Ground
	5.4	Environmental Compliance	5.4 - Environmental Compliance
	5.5	Licencing	5.5 - Licencing
	5.6	Small Animal Pound	5.6 - Small Animal Pound
	5.7	Security and Protection	5.7 - Security and Protection
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	**INFRASTRUCTURAL DEVELOPMENT**	
	6.1		6.1 -
	6.2	Roads and General Works	6.2 - Roads and General Works
	6.3	Street Lights	6.3 - Street Lights
	6.4	Building Control	6.4 - Building Control
	6.5	Town Engineer	6.5 - Town Engineer
	6.6	Workshops	6.6 - Workshops
	6.7	Estate	6.7 - Estate
	6.8	Project Management Unit	6.8 - Project Management Unit
	6.9	Town Planning	6.9 - Town Planning
	6.10	Housing	6.10 - Housing
	Vote 7	**ELECTRICITY SERVICES**	
	7.1	Administration ES	7.1 - Administration ES
	7.2	Distribution HT	7.2 - Distribution HT
	7.3	Distribution LT	7.3 - Distribution LT
	7.4		7.4 -
	7.5	Substations	7.5 - Substations
	7.6	Bulk Purchases	7.6 - Bulk Purchases
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	**WATER WORKS**	
	8.1	Administration WS	8.1 - Administration WS
	8.2	Dune Supply	8.2 - Dune Supply
	8.3	Purification	8.3 - Purification
	8.4	Reservoirs	8.4 - Reservoirs
	8.5	Reticulation	8.5 - Reticulation
	8.6	Sarel Hayward Dam	8.6 - Sarel Hayward Dam
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

Vote 9	**FINANCIAL SERVICES**	
9.1	Assessment Rates	9.1 - Assessment Rates
9.2	Stores	9.2 - Stores
9.3	Expenditure	9.3 - Expenditure
9.4	Budget and Treasury	9.4 - Budget and Treasury
9.5	Revenue/Credit Control	9.5 - Revenue/Credit Control
9.6	Valuations	9.6 - Valuations
9.7	Administration Finance	9.7 - Administration Finance
9.8	Supply Chain Management Unit	9.8 - Supply Chain Management Unit
9.9	Asset Managemnt	9.9 - Asset Managemnt
9.10	Suspense Ledger-Cash ant Bank	9.10 - Suspense Ledger-Cash ant Bank
Vote 10		
10.1	Miscelleneuos Suspense Ledger	10.1 - Miscelleneuos Suspense Ledger
10.2	Suspense Ledger-Salaries and Wages	10.2 - Suspense Ledger-Salaries and Wages
10.3	Suspense ledger-VAT Accounts	10.3 - Suspense ledger-VAT Accounts
10.4	Suspense Ledger-Loans and Provisions	10.4 - Suspense Ledger-Loans and Provisions
10.5	Suspense Ledger-Receivables	10.5 - Suspense Ledger-Receivables
10.6	Suspense Ledger -Accumulated Surplus	10.6 - Suspense Ledger -Accumulated Surplus
10.7	Suspense Ledger- Short Term Investment	10.7 - Suspense Ledger- Short Term Investment
10.8	Finance Default	10.8 - Finance Default
10.9	Suspense Ledger- Inventory	10.9 - Suspense Ledger- Inventory
10.10	Suspense Ledger- Trade and Payable	10.10 - Suspense Ledger- Trade and Payable
Vote 11	**WASTE MANAGEMENT**	
11.1	Refuse Removal	11.1 - Refuse Removal
11.2	Landfill Sites	11.2 - Landfill Sites
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	**WASTE WATER MANAGEMENT**	
12.1	Sanitation	12.1 - Sanitation
12.2	Sewerage	12.2 - Sewerage
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	**Choose name from list**	Set name on 'Instructions' sheet
Grade	3	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.ndlambe.gov.za	
e-mail Address	mklaas@ndlambe.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	6170
Street address	
Building	Ndlambe Muicipality
Street No. & Name	Causeway Rd
City / Town	Port Alfred
Postal Code	6170
General Contacts	
Telephone number	466045500
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Andile Marasi	Name	Nombuso Sodladla
Telephone number	466045558	Telephone number	466045612
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@ndlambe.gov.za	E-mail address	nsodladla@ndlambe.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Khululwa Ncamiso	Name	Ntomboxolo Nelo
Telephone number	466045559	Telephone number	466045560
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@ndlambe.gov.za	E-mail address	nndiyana@ndlambe.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rolly Dumezweni	Name	Khanyisa Kani
Telephone number	466045566	Telephone number	466045556
Cell number		Cell number	
Fax number		Fax number	
E-mail address	rdumezweni@ndlambe.gov.za	E-mail address	kkani@ndlambe.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mlungisi Klaas	Name	Sivuyisiwe Sakambana
Telephone number	466045580	Telephone number	466045579
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mklaas@ndlambe.gov.za	E-mail address	ssakambana@ndlambe.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Unathi Xako	Name	Nandy Matthews
Telephone number	466045577	Telephone number	466045578
Cell number		Cell number	
Fax number		Fax number	
E-mail address	uqinela@ndlambe.gov.za	E-mail address	nmatthews@ndlambe.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Thembela Soul	Name	Phumezwa Maneli
Telephone number	466045634	Telephone number	466045583
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tsoul@ndlambe.gov.za	E-mail address	phumezwam@ndlambe.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	170,174	183,503	183,503	14,488	180,035	183,503	(3,468)	-2%	183,503
Service charges	235,511	252,866	263,741	30,540	266,200	263,741	2,459	1%	263,741
Investment revenue	10,515	14,215	14,215	251	5,057	14,215	(9,158)	-64%	14,215
Transfers and subsidies - Operational	148,220	225,558	226,456	1,336	162,908	226,456	(63,548)	-28%	226,456
Other own revenue	42,971	43,951	43,951	3,667	42,216	43,951	(1,735)	-4%	43,951
Total Revenue (excluding capital transfers and contributions)	**607,392**	**720,093**	**731,866**	**50,283**	**656,415**	**731,866**	**(75,451)**	**-10%**	**731,866**
Employee costs	214,913	213,426	215,979	17,018	215,901	215,979	(78)	0%	215,979
Remuneration of Councillors	8,682	8,469	8,469	740	8,883	8,469	414	5%	8,469
Depreciation and amortisation	52,763	51,635	51,635	3,727	45,854	51,635	(5,781)	-11%	51,635
Interest	8,498	8,679	8,679	–	–	8,679	(8,679)	-100%	8,679
Inventory consumed and bulk purchases	144,275	146,806	141,857	11,294	135,116	141,857	(6,741)	-5%	141,857
Transfers and subsidies	5,196	5,738	5,562	238	5,327	5,562	(235)	-4%	5,562
Other expenditure	240,988	359,990	373,072	32,151	232,934	373,072	(140,138)	-38%	373,072
Total Expenditure	**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20%**	**805,252**
Surplus/(Deficit)	**(67,923)**	**(74,649)**	**(73,386)**	**(14,884)**	**12,401**	**(73,386)**	**85,787**	**-117%**	**(73,386)**
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	246,801	9,119	186,797	246,801	(60,005)	-24%	246,801
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**15%**	**173,416**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**15%**	**173,416**
Capital expenditure & funds sources									
Capital expenditure	**169,424**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**
Capital transfers recognised	157,100	146,845	221,260	7,916	164,735	221,260	(56,526)	-26%	221,260
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**11,155**	**11,673**	**11,673**	**7,948**	**17,366**	**11,673**	**5,693**	**49%**	**11,673**
Total sources of capital funds	**168,256**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**
Financial position									
Total current assets	365,027	317,631	341,070		416,132				341,070
Total non current assets	1,639,052	1,604,811	1,820,351		1,773,634				1,820,351
Total current liabilities	361,044	292,363	333,050		347,493				333,050
Total non current liabilities	149,675	144,082	161,320		149,675				161,320
Community wealth/Equity	**1,493,977**	**1,485,998**	**1,667,052**		**1,693,063**				**1,667,052**
Cash flows									
Net cash from (used) operating	–	124,536	235,879	17,394	188,795	224,637	35,842	16%	235,879
Net cash from (used) investing	175,742	(173,938)	(260,344)	(3,452)	(201,932)	(260,344)	(58,412)	22%	(260,344)
Net cash from (used) financing	–	–	–	24	440	–	(440)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**315,265**	**89,151**	**42,226**	**–**	**53,994**	**30,984**	**(23,010)**	**-74%**	**42,226**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	39,419	16,809	11,827	11,943	8,514	8,385	8,088	196,880	301,864
Creditors Age Analysis									
Total Creditors	21,986	0	0	–	–	–	–	62	22,049

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**280,327**	**297,948**	**297,948**	**15,840**	**285,205**	**297,948**	(12,743)	-4%	**297,948**
Executive and council		4,587	4,763	4,763	–	4,763	4,763	–		4,763
Finance and administration		275,295	293,185	293,185	15,725	280,063	293,185	(13,123)	-4%	293,185
Internal audit		444	–	–	115	380	–	380	#DIV/0!	–
Community and public safety		**10,057**	**78,896**	**80,738**	**987**	**16,709**	**80,738**	(64,029)	-79%	**80,738**
Community and social services		2,758	3,469	5,311	450	3,339	5,311	(1,972)	-37%	5,311
Sport and recreation		1,298	1,666	1,666	135	1,051	1,666	(615)	-37%	1,666
Public safety		192	299	299	6	482	299	183	61%	299
Housing		1,978	71,270	71,270	240	9,510	71,270	(61,760)	-87%	71,270
Health		3,830	2,193	2,193	155	2,328	2,193	135	6%	2,193
Economic and environmental services		**47,504**	**60,360**	**63,248**	**3,568**	**72,208**	**63,248**	8,959	14%	**63,248**
Planning and development		9,242	8,165	7,321	918	8,918	7,321	1,597	22%	7,321
Road transport		37,324	50,570	54,302	2,552	61,200	54,302	6,898	13%	54,302
Environmental protection		938	1,625	1,625	99	2,090	1,625	465	29%	1,625
Trading services		**438,679**	**447,512**	**531,656**	**39,076**	**464,744**	**531,656**	**(66,913)**	-13%	**531,656**
Energy sources		116,188	141,866	141,866	21,183	151,010	141,866	9,144	6%	141,866
Water management		134,576	146,124	205,325	9,013	168,184	205,325	(37,142)	-18%	205,325
Waste water management		132,960	101,691	126,634	5,181	92,322	126,634	(34,312)	-27%	126,634
Waste management		54,955	57,830	57,830	3,700	53,227	57,830	(4,603)	-8%	57,830
Other	4	**3,698**	**5,076**	**5,076**	**(69)**	**4,346**	**5,076**	**(731)**	**-14%**	**5,076**
Total Revenue - Functional	2	**780,265**	**889,793**	**978,668**	**59,402**	**843,212**	**978,668**	**(135,456)**	**-14%**	**978,668**
Expenditure - Functional										
Governance and administration		**166,790**	**201,590**	**196,742**	**14,125**	**163,050**	**196,742**	(33,692)	-17%	**196,742**
Executive and council		44,176	50,978	53,063	3,691	45,200	53,063	(7,863)	-15%	53,063
Finance and administration		114,449	140,556	133,623	10,051	109,016	133,623	(24,607)	-18%	133,623
Internal audit		8,165	10,056	10,056	382	8,834	10,056	(1,222)	-12%	10,056
Community and public safety		**55,606**	**130,620**	**132,614**	**4,663**	**60,927**	**132,614**	(71,686)	-54%	**132,614**
Community and social services		15,811	18,845	19,587	1,271	11,953	19,587	(7,634)	-39%	19,587
Sport and recreation		19,254	21,511	21,372	1,432	18,983	21,372	(2,389)	-11%	21,372
Public safety		13,072	12,367	12,421	1,275	13,858	12,421	1,437	12%	12,421
Housing		5,037	75,131	76,487	515	13,810	76,487	(62,677)	-82%	76,487
Health		2,431	2,766	2,746	170	2,322	2,746	(424)	-15%	2,746
Economic and environmental services		**105,378**	**103,578**	**102,058**	**7,292**	**100,381**	**102,058**	(1,677)	-2%	**102,058**
Planning and development		38,056	35,675	34,585	2,359	30,752	34,585	(3,833)	-11%	34,585
Road transport		64,870	65,104	64,714	4,655	66,825	64,714	2,111	3%	64,714
Environmental protection		2,452	2,798	2,758	278	2,803	2,758	45	2%	2,758
Trading services		**344,969**	**356,365**	**371,188**	**38,842**	**316,656**	**371,188**	**(54,532)**	-15%	**371,188**
Energy sources		122,192	133,085	133,085	12,363	125,120	133,085	(7,965)	-6%	133,085
Water management		123,304	116,370	122,370	13,827	108,816	122,370	(13,554)	-11%	122,370
Waste water management		48,183	46,934	55,276	6,396	40,127	55,276	(15,148)	-27%	55,276
Waste management		51,290	59,976	60,458	6,255	42,593	60,458	(17,865)	-30%	60,458
Other		**2,572**	**2,589**	**2,650**	**246**	**3,000**	**2,650**	**350**	**13%**	**2,650**
Total Expenditure - Functional	3	**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20%**	**805,252**
Surplus/ (Deficit) for the year		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**15%**	**173,416**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**280,327**	**297,948**	**297,948**	**15,840**	**285,205**	**297,948**	(12,743)	-4%	**297,948**
Executive and council		4,587	4,763	4,763	–	4,763	4,763	–		4,763
Mayor and Council		4,581	4,763	4,763	–	4,763	4,763	–		4,763
Municipal Manager, Town Secretary and Chief Executive		6	–	–	–	–	–	–		–
Finance and administration		275,295	293,185	293,185	15,725	280,063	293,185	(13,123)	-4%	293,185
Administrative and Corporate Support		–	335	335	–	–	335	(335)	-100%	335
Asset Management		668	–	–	134	1,120	–	1,120	#DIV/0!	–
Finance		274,642	292,655	292,655	15,590	278,608	292,655	(14,047)	-5%	292,655
Fleet Management		(1,194)	–	–	–	–	–	–		–
Human Resources		1,179	195	195	–	388	195	193	99%	195
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	(54)	–	(54)	#DIV/0!	–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		444	–	–	115	380	–	380	#DIV/0!	–
Governance Function		444	–	–	115	380	–	380	#DIV/0!	–
Community and public safety		**10,057**	**78,896**	**80,738**	**987**	**16,709**	**80,738**	**(64,029)**	**-79%**	**80,738**
Community and social services		**2,758**	**3,469**	**5,311**	**450**	**3,339**	**5,311**	**(1,972)**	**-37%**	**5,311**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		91	111	111	10	124	111	13	12%	111
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2,668	3,358	5,200	440	3,215	5,200	(1,986)	-38%	5,200
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1,298**	**1,666**	**1,666**	**135**	**1,051**	**1,666**	**(615)**	**-37%**	**1,666**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		306	1,666	1,666	135	1,051	1,666	(615)	-37%	1,666
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		993	–	–	–	–	–	–		–
Public safety		**192**	**299**	**299**	**6**	**482**	**299**	**183**	**61%**	**299**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		41	82	82	6	409	82	327	400%	82
Licensing and Control of Animals		151	217	217	–	73	217	(144)	-66%	217
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1,978**	**71,270**	**71,270**	**240**	**9,510**	**71,270**	**(61,760)**	**-87%**	**71,270**
Housing		1,978	71,270	71,270	240	9,510	71,270	(61,760)	-87%	71,270
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,830**	**2,193**	**2,193**	**155**	**2,328**	**2,193**	**135**	**6%**	**2,193**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,830	2,193	2,193	155	2,328	2,193	135	6%	2,193
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**47,504**	**60,360**	**63,248**	**3,568**	**72,208**	**63,248**	**8,959**	**14%**	**63,248**
Planning and development		**9,242**	**8,165**	**7,321**	**918**	**8,918**	**7,321**	**1,597**	**22%**	**7,321**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		7,686	4,904	4,904	745	6,052	4,904	1,148	23%	4,904
Project Management Unit		1,556	3,261	2,417	173	2,866	2,417	449	19%	2,417
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**37,324**	**50,570**	**54,302**	**2,552**	**61,200**	**54,302**	**6,898**	**13%**	**54,302**

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

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								%	
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		158	42	42	0	461	42	418	987%	42
Roads		37,166	50,528	54,260	2,551	60,739	54,260	6,479	12%	54,260
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**938**	**1,625**	**1,625**	**99**	**2,090**	**1,625**	**465**	**29%**	**1,625**
Biodiversity and Landscape		0	0	0	–	1	0	0	108%	0
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		938	1,625	1,625	99	2,090	1,625	465	29%	1,625
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**438,679**	**447,512**	**531,656**	**39,076**	**464,744**	**531,656**	**(66,913)**	**-13%**	**531,656**
Energy sources		**116,188**	**141,866**	**141,866**	**21,183**	**151,010**	**141,866**	**9,144**	**6%**	**141,866**
Electricity		116,188	141,866	141,866	21,183	151,010	141,866	9,144	6%	141,866
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**134,576**	**146,124**	**205,325**	**9,013**	**168,184**	**205,325**	**(37,142)**	**-18%**	**205,325**
Water Treatment		36,248	42,000	101,201	3,018	74,569	101,201	(26,632)	-26%	101,201
Water Distribution		98,328	104,124	104,124	5,995	93,615	104,124	(10,509)	-10%	104,124
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**132,960**	**101,691**	**126,634**	**5,181**	**92,322**	**126,634**	**(34,312)**	**-27%**	**126,634**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		132,960	101,691	126,634	5,181	92,322	126,634	(34,312)	-27%	126,634
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**54,955**	**57,830**	**57,830**	**3,700**	**53,227**	**57,830**	**(4,603)**	**-8%**	**57,830**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		11,380	12,635	12,635	773	9,775	12,635	(2,860)	-23%	12,635
Solid Waste Removal		43,575	45,195	45,195	2,927	43,452	45,195	(1,743)	-4%	45,195
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,698**	**5,076**	**5,076**	**(69)**	**4,346**	**5,076**	**(731)**	**-14%**	**5,076**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		3,698	5,076	5,076	(69)	4,346	5,076	(731)	-14%	5,076
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**780,265**	**889,793**	**978,668**	**59,402**	**843,212**	**978,668**	**(135,456)**	**-14%**	**978,668**
Expenditure - Functional										
Municipal governance and administration		**166,790**	**201,590**	**196,742**	**14,125**	**163,050**	**196,742**	**(33,692)**	**-17%**	**196,742**
Executive and council		44,176	50,978	53,063	3,691	45,200	53,063	(7,863)	-15%	53,063
Mayor and Council		14,349	15,180	15,547	1,194	14,377	15,547	(1,170)	-8%	15,547
Municipal Manager, Town Secretary and Chief Executive		29,827	35,798	37,516	2,497	30,823	37,516	(6,692)	-18%	37,516
Finance and administration		114,449	140,556	133,623	10,051	109,016	133,623	(24,607)	-18%	133,623
Administrative and Corporate Support		16,543	17,602	17,149	1,395	17,048	17,149	(101)	-1%	17,149
Asset Management		2,522	3,350	3,464	266	2,613	3,464	(851)	-25%	3,464
Finance		44,920	77,835	71,614	4,856	48,214	71,614	(23,401)	-33%	71,614
Fleet Management		7,882	6,507	6,507	434	5,866	6,507	(640)	-10%	6,507
Human Resources		22,403	12,955	15,131	637	11,718	15,131	(3,413)	-23%	15,131
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		643	817	817	104	663	817	(154)	-19%	817
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		11,545	10,426	10,246	1,592	14,158	10,246	3,913	38%	10,246
Supply Chain Management		6,645	9,516	7,316	709	7,875	7,316	559	8%	7,316
Valuation Service		1,348	1,549	1,379	58	860	1,379	(519)	-38%	1,379
Internal audit		8,165	10,056	10,056	382	8,834	10,056	(1,222)	-12%	10,056
Governance Function		8,165	10,056	10,056	382	8,834	10,056	(1,222)	-12%	10,056
Community and public safety		**55,606**	**130,620**	**132,614**	**4,663**	**60,927**	**132,614**	**(71,686)**	**-54%**	**132,614**
Community and social services		**15,811**	**18,845**	**19,587**	**1,271**	**11,953**	**19,587**	**(7,634)**	**-39%**	**19,587**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9,556	9,993	9,810	635	4,978	9,810	(4,832)	-49%	9,810
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		156	691	679	51	324	679	(355)	-52%	679
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6,100	8,161	9,098	585	6,651	9,098	(2,447)	-27%	9,098
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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

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								%	
Sport and recreation		**19,254**	**21,511**	**21,372**	**1,432**	**18,983**	**21,372**	**(2,389)**	**-11%**	**21,372**
Beaches and Jetties		2,841	2,750	2,770	120	2,515	2,770	(255)	-9%	2,770
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		14,708	14,055	13,909	1,011	13,005	13,909	(904)	-7%	13,909
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		1,705	4,706	4,693	301	3,464	4,693	(1,230)	-26%	4,693
Public safety		**13,072**	**12,367**	**12,421**	**1,275**	**13,858**	**12,421**	**1,437**	**12%**	**12,421**
Civil Defence		1,145	1,105	1,285	130	1,541	1,285	255	20%	1,285
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		10,947	10,508	10,182	1,048	11,306	10,182	1,123	11%	10,182
Licensing and Control of Animals		980	753	953	97	1,012	953	59	6%	953
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,037**	**75,131**	**76,487**	**515**	**13,810**	**76,487**	**(62,677)**	**-82%**	**76,487**
Housing		5,037	75,131	76,487	515	13,810	76,487	(62,677)	-82%	76,487
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,431**	**2,766**	**2,746**	**170**	**2,322**	**2,746**	**(424)**	**-15%**	**2,746**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,431	2,766	2,746	170	2,322	2,746	(424)	-15%	2,746
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**105,378**	**103,578**	**102,058**	**7,292**	**100,381**	**102,058**	**(1,677)**	**-2%**	**102,058**
Planning and development		**38,056**	**35,675**	**34,585**	**2,359**	**30,752**	**34,585**	**(3,833)**	**-11%**	**34,585**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,140	2,791	2,191	145	1,615	2,191	(577)	-26%	2,191
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		30,325	25,940	26,094	1,745	22,866	26,094	(3,228)	-12%	26,094
Project Management Unit		5,591	6,944	6,300	468	6,272	6,300	(28)	0%	6,300
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**64,870**	**65,104**	**64,714**	**4,655**	**66,825**	**64,714**	**2,111**	**3%**	**64,714**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8,287	8,431	8,278	660	8,188	8,278	(89)	-1%	8,278
Roads		56,583	56,673	56,437	3,995	58,637	56,437	2,200	4%	56,437
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,452**	**2,798**	**2,758**	**278**	**2,803**	**2,758**	**45**	**2%**	**2,758**
Biodiversity and Landscape		969	1,016	996	135	1,315	996	320	32%	996
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		1,484	1,783	1,763	142	1,488	1,763	(275)	-16%	1,763
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**344,969**	**356,365**	**371,188**	**38,842**	**316,656**	**371,188**	**(54,532)**	**-15%**	**371,188**
Energy sources		**122,192**	**133,085**	**133,085**	**12,363**	**125,120**	**133,085**	**(7,965)**	**-6%**	**133,085**
Electricity		120,418	129,809	129,809	12,309	123,299	129,809	(6,511)	-5%	129,809
Street Lighting and Signal Systems		1,774	3,276	3,276	54	1,821	3,276	(1,455)	-44%	3,276
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**123,304**	**116,370**	**122,370**	**13,827**	**108,816**	**122,370**	**(13,554)**	**-11%**	**122,370**
Water Treatment		4,636	5,190	5,190	607	4,552	5,190	(638)	-12%	5,190
Water Distribution		117,006	108,518	114,707	13,160	102,711	114,707	(11,996)	-10%	114,707
Water Storage		1,661	2,662	2,472	61	1,553	2,472	(919)	-37%	2,472
Waste water management		**48,183**	**46,934**	**55,276**	**6,396**	**40,127**	**55,276**	**(15,148)**	**-27%**	**55,276**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		48,183	46,934	55,276	6,396	40,127	55,276	(15,148)	-27%	55,276
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**51,290**	**59,976**	**60,458**	**6,255**	**42,593**	**60,458**	**(17,865)**	**-30%**	**60,458**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		6,894	21,582	21,582	2,346	13,436	21,582	(8,146)	-38%	21,582
Solid Waste Removal		40,301	34,744	34,744	3,607	25,076	34,744	(9,668)	-28%	34,744
Street Cleaning		4,095	3,650	4,132	302	4,082	4,132	(50)	-1%	4,132
Other		**2,572**	**2,589**	**2,650**	**246**	**3,000**	**2,650**	**350**	**13%**	**2,650**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2,572	2,589	2,650	246	3,000	2,650	350	13%	2,650
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20%**	**805,252**
Surplus/ (Deficit) for the year		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**15%**	**173,416**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	4,763	–	4,763	4,763	–		4,763
Vote 2 - MUNICIPAL MANAGER		450	–	–	115	380	–	380	#DIV/0!	–
Vote 3 - CORPORATE SERVICES		3,938	3,999	5,842	450	3,727	5,842	(2,115)	-36.2%	5,842
Vote 4 - COMMUNITY AND PROTECTION SERVICES		4,294	3,902	3,902	291	3,840	3,902	(61)	-1.6%	3,902
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	7,000	36	6,917	7,000	(83)	-1.2%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		47,192	129,963	132,851	3,709	79,167	132,851	(53,684)	-40.4%	132,851
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	141,866	21,183	151,010	141,866	9,144	6.4%	141,866
Vote 8 - WATER WORKS		134,576	146,124	205,325	9,013	168,184	205,325	(37,142)	-18.1%	205,325
Vote 9 - FINANCIAL SERVICES		275,310	292,655	292,655	15,725	279,565	292,655	(13,090)	-4.5%	292,655
Vote 10 -		–	–	–	–	110	–	110	#DIV/0!	–
Vote 11 - WASTE MANAGEMENT		54,955	57,830	57,830	3,700	53,227	57,830	(4,603)	-8.0%	57,830
Vote 12 - WASTE WATER MANAGEMENT		132,960	101,691	126,634	5,181	92,322	126,634	(34,312)	-27.1%	126,634
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**780,265**	**889,793**	**978,668**	**59,402**	**843,212**	**978,668**	**(135,456)**	**-13.8%**	**978,668**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	15,547	1,194	14,377	15,547	(1,170)	-7.5%	15,547
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	49,763	3,024	41,272	49,763	(8,491)	-17.1%	49,763
Vote 3 - CORPORATE SERVICES		49,416	43,256	45,786	2,850	35,027	45,786	(10,758)	-23.5%	45,786
Vote 4 - COMMUNITY AND PROTECTION SERVICES		40,303	40,045	40,334	3,035	38,999	40,334	(1,336)	-3.3%	40,334
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,389	31,457	31,167	3,477	34,752	31,167	3,585	11.5%	31,167
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		107,191	174,471	175,101	7,212	109,273	175,101	(65,828)	-37.6%	175,101
Vote 7 - ELECTRICITY SERVICES		120,418	129,809	129,809	12,309	123,299	129,809	(6,511)	-5.0%	129,809
Vote 8 - WATER WORKS		123,304	116,370	122,370	13,827	108,816	122,370	(13,554)	-11.1%	122,370
Vote 9 - FINANCIAL SERVICES		60,887	92,250	83,774	5,889	59,389	83,774	(24,385)	-29.1%	83,774
Vote 10 -		(5,453)	–	–	–	173	–	173	#DIV/0!	–
Vote 11 - WASTE MANAGEMENT		47,196	56,326	56,326	5,953	38,511	56,326	(17,815)	-31.6%	56,326
Vote 12 - WASTE WATER MANAGEMENT		48,183	46,934	55,276	6,396	40,127	55,276	(15,148)	-27.4%	55,276
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20.0%**	**805,252**
Surplus/ (Deficit) for the year	2	**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**14.9%**	**173,416**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		**4,581**	**4,763**	**4,763**	**–**	**4,763**	**4,763**	–		**4,763**
1.1 - Office of the Mayor and Councillors		4,581	4,763	4,763	–	4,763	4,763	–		4,763
1.2 - Public Participation Unit		–	–	–	–	–	–	–		–
1.3 - Office of the Speaker		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		**450**	**–**	**–**	**115**	**380**	**–**	380	#DIV/0!	**–**
2.1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Local Aids Council		–	–	–	–	–	–	–		–
2.3 - Information Technology		6	–	–	–	–	–	–		–
2.4 - Internal Auditor		444	–	–	115	380	–	380	#DIV/0!	–
2.5 - Communication Office		–	–	–	–	–	–	–		–
2.6 - Local Economic Development		–	–	–	–	–	–	–		–
2.7 - Special Programmes Unit		–	–	–	–	–	–	–		–
2.8 - Performance management Systems		–	–	–	–	–	–	–		–
2.9 - Intergration Development Planning		–	–	–	–	–	–	–		–
2.10 - Risk Management and MPAC		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**3,938**	**3,999**	**5,842**	**450**	**3,727**	**5,842**	(2,115)	-36%	**5,842**
3.1 - Civic Building and General		91	111	111	10	124	111	13	12%	111
3.2 - Customer Relations		–	–	–	–	–	–	–		–
3.3 - Human Resources Management		1,179	195	195	–	388	195	193	99%	195
3.4 - Libraries and Archives		2,668	3,358	5,200	440	3,215	5,200	(1,986)	-38%	5,200
3.5 - Administration- CS		–	335	335	–	–	335	(335)	-100%	335
3.6 - Registry		–	–	–	–	–	–	–		–
3.7 - Publicity		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**4,294**	**3,902**	**3,902**	**291**	**3,840**	**3,902**	(61)	-2%	**3,902**
4.1 - Blue Flag Beaches		–	–	–	–	–	–	–		–
4.2 - Administration-CPS		–	–	–	–	–	–	–		–
4.3 - Health Environmental Services		3,830	2,193	2,193	155	2,328	2,193	135	6%	2,193
4.4 - Reserve Management		0	0	0	–	1	0	0	108%	0
4.5 - Municipal Bylaw Compliance		–	–	–	–	–	–	–		–
4.6 - Parks and Recreation		306	1,666	1,666	135	1,051	1,666	(615)	-37%	1,666
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		158	42	42	0	461	42	418	987%	42
Vote 5 -		**5,821**	**7,000**	**7,000**	**36**	**6,917**	**7,000**	(83)	-1%	**7,000**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		41	82	82	6	409	82	327	400%	82
5.3 - Sports Ground		993	–	–	–	–	–	–		–
5.4 - Environmental Compliance		938	1,625	1,625	99	2,090	1,625	465	29%	1,625
5.5 - Licencing		3,698	5,076	5,076	(69)	4,346	5,076	(731)	-14%	5,076
5.6 - Small Animal Pound		151	217	217	–	73	217	(144)	-66%	217
5.7 - Security and Protection		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**47,192**	**129,963**	**132,851**	**3,709**	**79,167**	**132,851**	(53,684)	-40%	**132,851**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		37,166	50,528	54,260	2,551	60,739	54,260	6,479	12%	54,260
6.3 - Street Lights		–	–	–	–	–	–	–		–
6.4 - Building Control		2,843	2,834	2,834	425	2,937	2,834	102	4%	2,834
6.5 - Town Engineer		–	–	–	–	–	–	–		–
6.6 - Workshops		(1,194)	–	–	–	–	–	–		–
6.7 - Estate		4,034	1,479	1,479	128	2,215	1,479	736	50%	1,479
6.8 - Project Management Unit		1,556	3,261	2,417	173	2,866	2,417	449	19%	2,417
6.9 - Town Planning		808	590	590	192	900	590	310	53%	590
6.10 - Housing		1,978	71,270	71,270	240	9,510	71,270	(61,760)	-87%	71,270
Vote 7 - ELECTRICITY SERVICES		**116,188**	**141,866**	**141,866**	**21,183**	**151,010**	**141,866**	9,144	6%	**141,866**
7.1 - Administration ES		116,188	129,809	129,809	19,088	139,123	129,809	9,314	7%	129,809
7.2 - Distribution HT		–	–	–	2,095	7,054	–	7,054	#DIV/0!	–
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		–	12,057	12,057	–	4,834	12,057	(7,223)	-60%	12,057
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**134,576**	**146,124**	**205,325**	**9,013**	**168,184**	**205,325**	(37,142)	-18%	**205,325**
8.1 - Administration WS		89,634	96,124	96,124	5,995	90,059	96,124	(6,065)	-6%	96,124
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		36,248	42,000	101,201	3,018	74,569	101,201	(26,632)	-26%	101,201

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Reserviors		–	–	–	–	–	–	–		–
8.5 - Reticulation		8,695	8,000	8,000	–	3,556	8,000	(4,444)	-56%	8,000
8.6 - Sarel Hayward Dam		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**275,310**	**292,655**	**292,655**	**15,725**	**279,565**	**292,655**	(13,090)	-4%	**292,655**
9.1 - Assessment Rates		174,974	183,503	183,503	14,898	184,546	183,503	1,043	1%	183,503
9.2 - Stores		–	–	–	–	–	–	–		–
9.3 - Expenditure		1,695	2,256	2,256	121	1,600	2,256	(656)	-29%	2,256
9.4 - Budget and Treasury		10,627	15,948	15,948	317	5,115	15,948	(10,833)	-68%	15,948
9.5 - Revenue/Credit Control		87,347	90,948	90,948	254	87,237	90,948	(3,711)	-4%	90,948
9.6 - Valuations		–	–	–	–	–	–	–		–
9.7 - Administration Finance		–	–	–	–	–	–	–		–
9.8 - Supply Chain Management Unit		–	–	–	–	(54)	–	(54)	#DIV/0!	–
9.9 - Asset Managemnt		668	–	–	134	1,120	–	1,120	#DIV/0!	–
9.10 - Suspense Ledger-Cash ant Bank		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**110**	**–**	110	#DIV/0!	**–**
10.1 - Miscelleneuos Suspense Ledger		–	–	–	–	–	–	–		–
10.2 - Suspense Ledger-Salaries and Wages		–	–	–	–	–	–	–		–
10.3 - Suspense ledger-VAT Accounts		–	–	–	–	–	–	–		–
10.4 - Suspense Ledger-Loans and Provisions		–	–	–	–	–	–	–		–
10.5 - Suspense Ledger-Receivables		–	–	–	–	–	–	–		–
10.6 - Suspense Ledger -Accumulated Surplus		–	–	–	–	–	–	–		–
10.7 - Suspense Ledger- Short Term Investment		–	–	–	–	–	–	–		–
10.8 - Finance Default		–	–	–	–	110	–	110	#DIV/0!	–
10.9 - Suspense Ledger- Inventory		–	–	–	–	–	–	–		–
10.10 - Suspense Ledger- Trade and Payable		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		**54,955**	**57,830**	**57,830**	**3,700**	**53,227**	**57,830**	(4,603)	-8%	**57,830**
11.1 - Refuse Removal		43,575	45,195	45,195	2,927	43,452	45,195	(1,743)	-4%	45,195
11.2 - Landfill Sites		11,380	12,635	12,635	773	9,775	12,635	(2,860)	-23%	12,635
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		**132,960**	**101,691**	**126,634**	**5,181**	**92,322**	**126,634**	(34,312)	-27%	**126,634**
12.1 - Sanitation		6,717	8,030	7,645	494	6,510	7,645	(1,135)	-15%	7,645
12.2 - Sewerage		126,244	93,661	118,990	4,686	85,813	118,990	(33,177)	-28%	118,990
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**780,265**	**889,793**	**978,668**	**59,402**	**843,212**	**978,668**	(135,456)	-14%	**978,668**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**14,349**	**15,180**	**15,547**	**1,194**	**14,377**	**15,547**	(1,170)	-8%	**15,547**
1.1 - Office of the Mayor and Councillors		11,374	11,381	11,381	929	11,129	11,381	(252)	-2%	11,381
1.2 - Public Participation Unit		1,230	1,497	1,864	119	1,520	1,864	(344)	-18%	1,864
1.3 - Office of the Speaker		1,745	2,302	2,302	146	1,728	2,302	(574)	-25%	2,302
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		**40,132**	**48,645**	**49,763**	**3,024**	**41,272**	**49,763**	(8,491)	-17%	**49,763**
2.1 - Office of the Municipal Manager		6,396	8,382	7,915	767	6,252	7,915	(1,663)	-21%	7,915
2.2 - Local Aids Council		452	1,024	994	31	474	994	(520)	-52%	994
2.3 - Information Technology		9,744	9,242	11,830	845	10,408	11,830	(1,422)	-12%	11,830
2.4 - Internal Auditor		8,165	10,056	10,056	382	8,834	10,056	(1,222)	-12%	10,056
2.5 - Communication Office		796	1,093	1,093	104	1,195	1,093	102	9%	1,093
2.6 - Local Economic Development		7,020	8,454	8,554	436	8,187	8,554	(368)	-4%	8,554
2.7 - Special Programmes Unit		3,341	4,515	4,041	173	2,579	4,041	(1,462)	-36%	4,041
2.8 - Performance management Systems		2,078	3,088	3,088	140	1,729	3,088	(1,359)	-44%	3,088
2.9 - Intergration Development Planning		2,140	2,791	2,191	145	1,615	2,191	(577)	-26%	2,191
2.10 - Risk Management and MPAC		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**49,416**	**43,256**	**45,786**	**2,850**	**35,027**	**45,786**	(10,758)	-23%	**45,786**
3.1 - Civic Building and General		9,556	9,993	9,810	635	4,978	9,810	(4,832)	-49%	9,810
3.2 - Customer Relations		576	715	715	104	655	715	(60)	-8%	715
3.3 - Human Resources Management		22,403	12,955	15,131	637	11,718	15,131	(3,413)	-23%	15,131
3.4 - Libraries and Archives		6,100	8,161	9,098	585	6,651	9,098	(2,447)	-27%	9,098
3.5 - Administration- CS		9,373	9,815	9,415	778	9,595	9,415	180	2%	9,415
3.6 - Registry		1,341	1,515	1,515	110	1,423	1,515	(93)	-6%	1,515
3.7 - Publicity		67	102	102	–	8	102	(94)	-93%	102
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**40,303**	**40,045**	**40,334**	**3,035**	**38,999**	**40,334**	(1,336)	-3%	**40,334**
4.1 - Blue Flag Beaches		2,841	2,750	2,770	120	2,515	2,770	(255)	-9%	2,770
4.2 - Administration-CPS		5,828	6,272	6,219	506	6,031	6,219	(188)	-3%	6,219
4.3 - Health Environmental Services		2,431	2,766	2,746	170	2,322	2,746	(424)	-15%	2,746
4.4 - Reserve Management		969	1,016	996	135	1,315	996	320	32%	996
4.5 - Municipal Bylaw Compliance		1,145	1,105	1,285	130	1,541	1,285	255	20%	1,285
4.6 - Parks and Recreation		14,708	14,055	13,909	1,011	13,005	13,909	(904)	-7%	13,909
4.7 - Public Conserv/Street Cleaning		4,095	3,650	4,132	302	4,082	4,132	(50)	-1%	4,132
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		732	600	600	23	564	600	(36)	-6%	600
4.10 - Law Enforcement		7,554	7,832	7,678	637	7,625	7,678	(53)	-1%	7,678
Vote 5 -		**29,389**	**31,457**	**31,167**	**3,477**	**34,752**	**31,167**	3,585	12%	**31,167**
5.1 - Disaster Management		156	691	679	51	324	679	(355)	-52%	679
5.2 - Fire Protection		10,947	10,508	10,182	1,048	11,306	10,182	1,123	11%	10,182
5.3 - Sports Ground		1,705	4,706	4,693	301	3,464	4,693	(1,230)	-26%	4,693
5.4 - Environmental Compliance		1,484	1,783	1,763	142	1,488	1,763	(275)	-16%	1,763
5.5 - Licencing		2,572	2,589	2,650	246	3,000	2,650	350	13%	2,650
5.6 - Small Animal Pound		980	753	953	97	1,012	953	59	6%	953
5.7 - Security and Protection		11,545	10,426	10,246	1,592	14,158	10,246	3,913	38%	10,246
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**107,191**	**174,471**	**175,101**	**7,212**	**109,273**	**175,101**	(65,828)	-38%	**175,101**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		56,583	56,673	56,437	3,995	58,637	56,437	2,200	4%	56,437
6.3 - Street Lights		1,774	3,276	3,276	54	1,821	3,276	(1,455)	-44%	3,276
6.4 - Building Control		3,089	3,382	3,382	256	3,218	3,382	(164)	-5%	3,382
6.5 - Town Engineer		7,431	7,386	7,406	587	7,159	7,406	(246)	-3%	7,406
6.6 - Workshops		7,882	6,507	6,507	434	5,866	6,507	(640)	-10%	6,507
6.7 - Estate		16,229	11,521	11,464	609	8,921	11,464	(2,543)	-22%	11,464
6.8 - Project Management Unit		5,591	6,944	6,300	468	6,272	6,300	(28)	0%	6,300
6.9 - Town Planning		3,576	3,651	3,842	293	3,567	3,842	(274)	-7%	3,842
6.10 - Housing		5,037	75,131	76,487	515	13,810	76,487	(62,677)	-82%	76,487
Vote 7 - ELECTRICITY SERVICES		**120,418**	**129,809**	**129,809**	**12,309**	**123,299**	**129,809**	(6,511)	-5%	**129,809**
7.1 - Administration ES		35,181	35,837	35,837	5,568	43,770	35,837	7,933	22%	35,837
7.2 - Distribution HT		29	80	80	1	32	80	(48)	-60%	80
7.3 - Distribution LT		363	670	670	3	106	670	(564)	-84%	670
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		773	867	867	57	721	867	(146)	-17%	867
7.6 - Bulk Purchases		84,072	92,354	92,354	6,680	78,670	92,354	(13,684)	-15%	92,354
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**123,304**	**116,370**	**122,370**	**13,827**	**108,816**	**122,370**	(13,554)	-11%	**122,370**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Administration WS		101,296	89,090	88,735	11,405	67,017	88,735	(21,718)	-24%	88,735
8.2 - Dune Supply		379	212	212	–	338	212	126	60%	212
8.3 - Purification		4,636	5,190	5,190	607	4,552	5,190	(638)	-12%	5,190
8.4 - Reserviors		1,009	2,334	2,144	61	1,334	2,144	(811)	-38%	2,144
8.5 - Reticulation		15,331	19,216	25,761	1,755	35,356	25,761	9,596	37%	25,761
8.6 - Sarel Hayward Dam		652	328	328	–	220	328	(108)	-33%	328
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**60,887**	**92,250**	**83,774**	**5,889**	**59,389**	**83,774**	(24,385)	-29%	**83,774**
9.1 - Assessment Rates		8,436	21,060	21,060	533	1,628	21,060	(19,432)	-92%	21,060
9.2 - Stores		752	3,064	864	103	1,414	864	550	64%	864
9.3 - Expenditure		5,436	5,703	5,703	489	5,750	5,703	46	1%	5,703
9.4 - Budget and Treasury		5,685	7,004	6,639	632	6,176	6,639	(463)	-7%	6,639
9.5 - Revenue/Credit Control		25,802	41,319	33,754	2,833	29,872	33,754	(3,881)	-11%	33,754
9.6 - Valuations		1,348	1,549	1,379	58	860	1,379	(519)	-38%	1,379
9.7 - Administration Finance		5,014	2,749	4,458	369	4,615	4,458	156	4%	4,458
9.8 - Supply Chain Management Unit		5,892	6,452	6,452	606	6,461	6,452	9	0%	6,452
9.9 - Asset Managemnt		2,522	3,350	3,464	266	2,613	3,464	(851)	-25%	3,464
9.10 - Suspense Ledger-Cash ant Bank		–	–	–	–	–	–	–		–
Vote 10 -		**(5,453)**	**–**	**–**	**–**	**173**	**–**	173	#DIV/0!	**–**
10.1 - Miscelleneuos Suspense Ledger		–	–	–	–	–	–	–		–
10.2 - Suspense Ledger-Salaries and Wages		–	–	–	–	–	–	–		–
10.3 - Suspense ledger-VAT Accounts		–	–	–	–	–	–	–		–
10.4 - Suspense Ledger-Loans and Provisions		–	–	–	–	–	–	–		–
10.5 - Suspense Ledger-Receivables		–	–	–	–	–	–	–		–
10.6 - Suspense Ledger -Accumulated Surplus		–	–	–	–	–	–	–		–
10.7 - Suspense Ledger- Short Term Investment		–	–	–	–	–	–	–		–
10.8 - Finance Default		(5,453)	–	–	–	173	–	173	#DIV/0!	–
10.9 - Suspense Ledger- Inventory		–	–	–	–	–	–	–		–
10.10 - Suspense Ledger- Trade and Payable		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		**47,196**	**56,326**	**56,326**	**5,953**	**38,511**	**56,326**	(17,815)	-32%	**56,326**
11.1 - Refuse Removal		40,301	34,744	34,744	3,607	25,076	34,744	(9,668)	-28%	34,744
11.2 - Landfill Sites		6,894	21,582	21,582	2,346	13,436	21,582	(8,146)	-38%	21,582
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		**48,183**	**46,934**	**55,276**	**6,396**	**40,127**	**55,276**	(15,148)	-27%	**55,276**
12.1 - Sanitation		15,589	11,676	20,168	5,205	27,568	20,168	7,400	37%	20,168
12.2 - Sewerage		32,594	35,258	35,108	1,192	12,559	35,108	(22,549)	-64%	35,108
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20%**	**805,252**
Surplus/ (Deficit) for the year	2	**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**	**25,782**	**15%**	**173,416**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		113,862	125,640	125,640	18,869	135,046	125,640	9,406	7%	125,640
Service charges - Water		68,605	71,898	71,898	5,523	65,153	71,898	(6,745)	-9%	71,898
Service charges - Waste Water Management		24,318	24,874	35,749	3,440	35,760	35,749	11	0%	35,749
Service charges - Waste management		28,727	30,454	30,454	2,708	30,240	30,454	(214)	-1%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	4,128	809	4,863	4,128	734	18%	4,128
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		14,255	18,219	18,219	1,129	12,525	18,219	(5,694)	-31%	18,219
Interest from Current and Non Current Assets		10,515	14,215	14,215	251	5,057	14,215	(9,158)	-64%	14,215
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,121	1,317	1,317	122	1,576	1,317	260	20%	1,317
Licence and permits		4,263	5,076	5,076	(69)	4,346	5,076	(731)	-14%	5,076
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		3,734	2,719	2,719	391	2,334	2,719	(385)	-14%	2,719
Non-Exchange Revenue								–		
Property rates		170,174	183,503	183,503	14,488	180,035	183,503	(3,468)	-2%	183,503
Surcharges and Taxes		6,614	7,327	7,327	644	7,181	7,327	(147)	-2%	7,327
Fines, penalties and forfeits		(80)	550	550	2	358	550	(192)	-35%	550
Licence and permits		1,166	1,968	1,968	99	2,273	1,968	305	15%	1,968
Transfers and subsidies - Operational		148,220	225,558	226,456	1,336	162,908	226,456	(63,548)	-28%	226,456
Interest		6,665	2,647	2,647	539	6,044	2,647	3,397	128%	2,647
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		431	–	–	–	588	–	588	#DIV/0!	–
Other Gains		824	–	–	2	129	–	129	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**607,392**	**720,093**	**731,866**	**50,283**	**656,415**	**731,866**	**(75,451)**	**-10%**	**731,866**
Expenditure By Type										
Employee related costs		214,913	213,426	215,979	17,018	215,901	215,979	(78)	0%	215,979
Remuneration of councillors		8,682	8,469	8,469	740	8,883	8,469	414	5%	8,469
Bulk purchases - electricity		94,526	92,354	92,354	8,054	96,151	92,354	3,796	4%	92,354
Inventory consumed		49,749	54,452	49,502	3,240	38,965	49,502	(10,538)	-21%	49,502
Debt impairment		84,353	50,948	50,948	–	–	50,948	(50,948)	-100%	50,948
Depreciation and amortisation		52,763	51,635	51,635	3,727	45,854	51,635	(5,781)	-11%	51,635
Interest		8,498	8,679	8,679	–	–	8,679	(8,679)	-100%	8,679
Contracted services		90,559	181,915	189,656	9,986	122,345	189,656	(67,311)	-35%	189,656
Transfers and subsidies		5,196	5,738	5,562	238	5,327	5,562	(235)	-4%	5,562
Irrecoverable debts written off		31	41,774	41,774	15,159	44,773	41,774	2,999	7%	41,774
Operational costs		62,794	85,354	90,694	7,005	64,121	90,694	(26,573)	-29%	90,694
Losses on Disposal of Assets		3,225	–	–	–	1,484	–	1,484	#DIV/0!	–
Other Losses		25	–	–	–	210	–	210	#DIV/0!	–
Total Expenditure		**675,315**	**794,742**	**805,252**	**65,167**	**644,014**	**805,252**	**(161,238)**	**-20%**	**805,252**
Surplus/(Deficit)		**(67,923)**	**(74,649)**	**(73,386)**	**(14,884)**	**12,401**	**(73,386)**	**85,787**	**-117%**	**(73,386)**
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	246,801	9,119	186,797	246,801	(60,005)	-24%	246,801
Transfers and subsidies - capital (in-kind)		1,168	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**			**173,416**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**			**173,416**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**			**173,416**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**104,950**	**95,051**	**173,416**	**(5,765)**	**199,198**	**173,416**			**173,416**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 5 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		1,919	–	–	–	–	–	–		–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1,919**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	560	513	570	676	513	162	32%	513
Vote 2 - MUNICIPAL MANAGER		272	771	108	(26)	59	108	(49)	-45%	108
Vote 3 - CORPORATE SERVICES		870	187	274	810	919	274	645	236%	274
Vote 4 - COMMUNITY AND PROTECTION SERVICES		506	3,507	2,052	1,662	1,961	2,052	(91)	-4%	2,052
Vote 5 -		1,638	580	74	–	80	74	6	8%	74
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		34,443	45,332	50,909	1,604	57,709	50,909	6,799	13%	50,909
Vote 7 - ELECTRICITY SERVICES		–	12,834	10,971	1,821	11,225	10,971	254	2%	10,971
Vote 8 - WATER WORKS		42,762	42,458	101,034	8,034	74,837	101,034	(26,197)	-26%	101,034
Vote 9 - FINANCIAL SERVICES		668	371	321	(6)	248	321	(73)	-23%	321
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		2,667	–	–	105	105	–	105	#DIV/0!	–
Vote 12 - WASTE WATER MANAGEMENT		83,670	51,919	66,677	1,289	34,283	66,677	(32,394)	-49%	66,677
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	167,504	158,518	232,934	15,863	182,101	232,934	**(50,833)**	**-22%**	232,934
Total Capital Expenditure		**169,424**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**
Capital Expenditure - Functional Classification										
Governance and administration		**1,686**	**2,464**	**1,447**	**589**	**1,391**	**1,447**	(56)	-4%	**1,447**
Executive and council		281	1,291	581	544	701	581	120	21%	581
Finance and administration		1,405	1,133	826	45	657	826	(169)	-20%	826
Internal audit		–	40	40	–	33	40	(7)	-17%	40
Community and public safety		**2,246**	**3,407**	**1,419**	**2,000**	**2,172**	**1,419**	753	53%	**1,419**
Community and social services		162	–	164	810	850	164	686	419%	164
Sport and recreation		1,334	2,307	1,151	1,191	1,214	1,151	63	5%	1,151
Public safety		749	580	50	–	56	50	6	13%	50
Housing		–	20	15	–	13	15	(2)	-11%	15
Health		–	500	39	–	38	39	(1)	-2%	39
Economic and environmental services		**36,363**	**44,862**	**51,385**	**2,025**	**58,088**	**51,385**	6,703	13%	**51,385**
Planning and development		1,352	30	59	–	52	59	(7)	-11%	59
Road transport		35,010	44,832	51,327	2,025	58,036	51,327	6,709	13%	51,327
Environmental protection		1	–	–	–	–	–	–		–
Trading services		**129,098**	**107,786**	**178,682**	**11,250**	**120,450**	**178,682**	(58,232)	-33%	**178,682**
Energy sources		–	12,834	10,971	1,821	11,225	10,971	254	2%	10,971
Water management		42,762	42,458	101,034	8,034	74,837	101,034	(26,197)	-26%	101,034
Waste water management		83,670	51,919	66,677	1,289	34,283	66,677	(32,394)	-49%	66,677
Waste management		2,667	575	–	105	105	–	105	#DIV/0!	–
Other		31	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**169,424**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**
Funded by:										
National Government		80,424	86,770	142,413	6,975	121,337	142,413	(21,076)	-15%	142,413
Provincial Government		75,337	58,586	77,358	940	42,009	77,358	(35,349)	-46%	77,358
District Municipality		55	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,284	1,489	1,489	–	1,389	1,489	(100)	-7%	1,489
Transfers recognised - capital		**157,100**	**146,845**	**221,260**	**7,916**	**164,735**	**221,260**	**(56,526)**	**-26%**	**221,260**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		11,155	11,673	11,673	7,948	17,366	11,673	5,693	49%	11,673
Total Capital Funding		**168,256**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		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 AND COUNCIL		–	–	–	–	–	–	–		–
1.1 - Office of the Mayor and Councillors		–	–	–	–	–	–	–		–
1.2 - Public Participation Unit		–	–	–	–	–	–	–		–
1.3 - Office of the Speaker		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
2.1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Local Aids Council		–	–	–	–	–	–	–		–
2.3 - Information Technology		–	–	–	–	–	–	–		–
2.4 - Internal Auditor		–	–	–	–	–	–	–		–
2.5 - Communication Office		–	–	–	–	–	–	–		–
2.6 - Local Economic Development		–	–	–	–	–	–	–		–
2.7 - Special Programmes Unit		–	–	–	–	–	–	–		–
2.8 - Performance management Systems		–	–	–	–	–	–	–		–
2.9 - Intergration Development Planning		–	–	–	–	–	–	–		–
2.10 - Risk Management and MPAC		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Civic Building and General		–	–	–	–	–	–	–		–
3.2 - Customer Relations		–	–	–	–	–	–	–		–
3.3 - Human Resources Management		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives		–	–	–	–	–	–	–		–
3.5 - Administration- CS		–	–	–	–	–	–	–		–
3.6 - Registry		–	–	–	–	–	–	–		–
3.7 - Publicity		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–		–
4.1 - Blue Flag Beaches		–	–	–	–	–	–	–		–
4.2 - Administration-CPS		–	–	–	–	–	–	–		–
4.3 - Health Environmental Services		–	–	–	–	–	–	–		–
4.4 - Reserve Management		–	–	–	–	–	–	–		–
4.5 - Municipal Bylaw Compliance		–	–	–	–	–	–	–		–
4.6 - Parks and Recreation		–	–	–	–	–	–	–		–
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		–	–	–	–	–	–	–		–
Vote 5 -		–	–	–	–	–	–	–		–
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		–	–	–	–	–	–	–		–
5.3 - Sports Ground		–	–	–	–	–	–	–		–
5.4 - Environmental Compliance		–	–	–	–	–	–	–		–
5.5 - Licencing		–	–	–	–	–	–	–		–
5.6 - Small Animal Pound		–	–	–	–	–	–	–		–
5.7 - Security and Protection		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**1,919**	–	–	–	–	–	–		–
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		1,919	–	–	–	–	–	–		–
6.3 - Street Lights		–	–	–	–	–	–	–		–
6.4 - Building Control		–	–	–	–	–	–	–		–
6.5 - Town Engineer		–	–	–	–	–	–	–		–
6.6 - Workshops		–	–	–	–	–	–	–		–
6.7 - Estate		–	–	–	–	–	–	–		–
6.8 - Project Management Unit		–	–	–	–	–	–	–		–
6.9 - Town Planning		–	–	–	–	–	–	–		–
6.10 - Housing		–	–	–	–	–	–	–		–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–		–
7.1 - Administration ES		–	–	–	–	–	–	–		–
7.2 - Distribution HT		–	–	–	–	–	–	–		–
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		–	–	–	–	–	–	–		–
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–		–
8.1 - Administration WS		–	–	–	–	–	–	–		–
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Reserviors		–	–	–	–	–	–	–		–
8.5 - Reticulation		–	–	–	–	–	–	–		–
8.6 - Sarel Hayward Dam		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
9.1 - Assessment Rates		–	–	–	–	–	–	–		–
9.2 - Stores		–	–	–	–	–	–	–		–
9.3 - Expenditure		–	–	–	–	–	–	–		–
9.4 - Budget and Treasury		–	–	–	–	–	–	–		–
9.5 - Revenue/Credit Control		–	–	–	–	–	–	–		–
9.6 - Valuations		–	–	–	–	–	–	–		–
9.7 - Administration Finance		–	–	–	–	–	–	–		–
9.8 - Supply Chain Management Unit		–	–	–	–	–	–	–		–
9.9 - Asset Managemnt		–	–	–	–	–	–	–		–
9.10 - Suspense Ledger-Cash ant Bank		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 - Miscelleneuos Suspense Ledger		–	–	–	–	–	–	–		–
10.2 - Suspense Ledger-Salaries and Wages		–	–	–	–	–	–	–		–
10.3 - Suspense ledger-VAT Accounts		–	–	–	–	–	–	–		–
10.4 - Suspense Ledger-Loans and Provisions		–	–	–	–	–	–	–		–
10.5 - Suspense Ledger-Receivables		–	–	–	–	–	–	–		–
10.6 - Suspense Ledger -Accumulated Surplus		–	–	–	–	–	–	–		–
10.7 - Suspense Ledger- Short Term Investment		–	–	–	–	–	–	–		–
10.8 - Finance Default		–	–	–	–	–	–	–		–
10.9 - Suspense Ledger- Inventory		–	–	–	–	–	–	–		–
10.10 - Suspense Ledger- Trade and Payable		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
11.1 - Refuse Removal		–	–	–	–	–	–	–		–
11.2 - Landfill Sites		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
12.1 - Sanitation		–	–	–	–	–	–	–		–
12.2 - Sewerage		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**1,919**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**9**	**560**	**513**	**570**	**676**	**513**	162	32%	**513**
1.1 - Office of the Mayor and Councillors		9	60	13	212	226	13	212	1586%	13
1.2 - Public Participation Unit		–	500	500	357	450	500	(50)	-10%	500
1.3 - Office of the Speaker		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		**272**	**771**	**108**	**(26)**	**59**	**108**	(49)	-45%	**108**
2.1 - Office of the Municipal Manager		22	30	–	–	–	–	–		–
2.2 - Local Aids Council		–	–	–	–	–	–	–		–
2.3 - Information Technology		229	–	–	–	–	–	–		–
2.4 - Internal Auditor		–	40	40	–	33	40	(7)	-17%	40
2.5 - Communication Office		21	–	–	–	–	–	–		–
2.6 - Local Economic Development		–	681	48	(26)	22	48	(26)	-53%	48
2.7 - Special Programmes Unit		–	–	–	–	(12)	–	(12)	#DIV/0!	–
2.8 - Performance management Systems		–	20	20	–	16	20	(4)	-21%	20
2.9 - Intergration Development Planning		–	–	–	–	–	–	–		–
2.10 - Risk Management and MPAC		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**870**	**187**	**274**	**810**	**919**	**274**	645	236%	**274**
3.1 - Civic Building and General		137	–	77	41	51	77	(26)	-34%	77
3.2 - Customer Relations		–	7	–	–	–	–	–		–
3.3 - Human Resources Management		–	60	60	–	48	60	(12)	-19%	60
3.4 - Libraries and Archives		25	–	87	768	799	87	712	819%	87
3.5 - Administration- CS		708	85	50	0	21	50	(29)	-59%	50
3.6 - Registry		–	35	–	–	–	–	–		–
3.7 - Publicity		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**506**	**3,507**	**2,052**	**1,662**	**1,961**	**2,052**	(91)	-4%	**2,052**
4.1 - Blue Flag Beaches		476	920	–	–	–	–	–		–
4.2 - Administration-CPS		29	125	272	50	217	272	(55)	-20%	272
4.3 - Health Environmental Services		–	500	39	–	38	39	(1)	-2%	39
4.4 - Reserve Management		1	–	–	–	–	–	–		–
4.5 - Municipal Bylaw Compliance		–	–	–	–	–	–	–		–
4.6 - Parks and Recreation		–	1,387	1,151	1,191	1,214	1,151	63	5%	1,151
4.7 - Public Conserv/Street Cleaning		–	575	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		–	–	590	421	492	590	(98)	-17%	590
Vote 5 -		**1,638**	**580**	**74**	**–**	**80**	**74**	6	8%	**74**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		749	80	50	–	56	50	6	13%	50
5.3 - Sports Ground		859	–	–	–	–	–	–		–
5.4 - Environmental Compliance		–	–	–	–	–	–	–		–
5.5 - Licencing		31	–	–	–	–	–	–		–
5.6 - Small Animal Pound		–	500	–	–	–	–	–		–
5.7 - Security and Protection		–	–	24	–	24	24	–		24
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**34,443**	**45,332**	**50,909**	**1,604**	**57,709**	**50,909**	6,799	13%	**50,909**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		33,090	44,832	50,737	1,604	57,544	50,737	6,807	13%	50,737
6.3 - Street Lights		–	–	–	–	–	–	–		–
6.4 - Building Control		–	–	12	–	12	12	(0)	0%	12
6.5 - Town Engineer		–	30	27	–	25	27	(1)	-5%	27
6.6 - Workshops		–	450	99	–	99	99	–		99
6.7 - Estate		1,284	–	–	–	–	–	–		–
6.8 - Project Management Unit		–	–	20	–	15	20	(5)	-26%	20
6.9 - Town Planning		69	–	–	–	–	–	–		–
6.10 - Housing		–	20	15	–	13	15	(2)	-11%	15
Vote 7 - ELECTRICITY SERVICES		**–**	**12,834**	**10,971**	**1,821**	**11,225**	**10,971**	254	2%	**10,971**
7.1 - Administration ES		–	500	–	–	–	–	–		–
7.2 - Distribution HT		–	7,986	6,623	1,821	6,627	6,623	3	0%	6,623
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		–	4,348	4,348	–	4,598	4,348	251	6%	4,348
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**42,762**	**42,458**	**101,034**	**8,034**	**74,837**	**101,034**	(26,197)	-26%	**101,034**
8.1 - Administration WS		–	2,300	5,734	5,333	5,425	5,734	(309)	-5%	5,734

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		32,334	33,202	84,027	2,433	64,790	84,027	(19,237)	-23%	84,027
8.4 - Reserviors		60	–	200	–	334	200	134	67%	200
8.5 - Reticulation		10,367	6,957	11,073	268	4,288	11,073	(6,784)	-61%	11,073
8.6 - Sarel Hayward Dam		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**668**	**371**	**321**	**(6)**	**248**	**321**	(73)	-23%	**321**
9.1 - Assessment Rates		–	–	–	–	–	–	–		–
9.2 - Stores		–	–	–	–	–	–	–		–
9.3 - Expenditure		39	–	–	–	–	–	–		–
9.4 - Budget and Treasury		–	155	93	–	93	93	–		93
9.5 - Revenue/Credit Control		77	36	86	(23)	42	86	(44)	-51%	86
9.6 - Valuations		–	–	–	–	–	–	–		–
9.7 - Administration Finance		–	20	–	–	–	–	–		–
9.8 - Supply Chain Management Unit		–	65	105	18	82	105	(23)	-22%	105
9.9 - Asset Managemnt		552	95	36	(0)	31	36	(5)	-15%	36
9.10 - Suspense Ledger-Cash ant Bank		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Miscelleneuos Suspense Ledger		–	–	–	–	–	–	–		–
10.2 - Suspense Ledger-Salaries and Wages		–	–	–	–	–	–	–		–
10.3 - Suspense ledger-VAT Accounts		–	–	–	–	–	–	–		–
10.4 - Suspense Ledger-Loans and Provisions		–	–	–	–	–	–	–		–
10.5 - Suspense Ledger-Receivables		–	–	–	–	–	–	–		–
10.6 - Suspense Ledger -Accumulated Surplus		–	–	–	–	–	–	–		–
10.7 - Suspense Ledger- Short Term Investment		–	–	–	–	–	–	–		–
10.8 - Finance Default		–	–	–	–	–	–	–		–
10.9 - Suspense Ledger- Inventory		–	–	–	–	–	–	–		–
10.10 - Suspense Ledger- Trade and Payable		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		**2,667**	**–**	**–**	**105**	**105**	**–**	105	#DIV/0!	**–**
11.1 - Refuse Removal		2,667	–	–	105	105	–	105	#DIV/0!	–
11.2 - Landfill Sites		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		**83,670**	**51,919**	**66,677**	**1,289**	**34,283**	**66,677**	(32,394)	-49%	**66,677**
12.1 - Sanitation		–	–	–	–	–	–	–		–
12.2 - Sewerage		83,670	51,919	66,677	1,289	34,283	66,677	(32,394)	-49%	66,677
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**167,504**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**
Total Capital Expenditure		**169,424**	**158,518**	**232,934**	**15,863**	**182,101**	**232,934**	**(50,833)**	**-22%**	**232,934**

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		66,691	80,272	32,230	51,811	32,230
Trade and other receivables from exchange transactions		42,599	39,338	47,286	87,916	47,286
Receivables from non-exchange transactions		73,981	24,509	74,148	70,867	74,148
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,909	2,148	8,568	2,602	8,568
VAT		178,438	169,845	178,428	202,831	178,428
Other current assets		409	1,519	409	104	409
Total current assets		**365,027**	**317,631**	**341,070**	**416,132**	**341,070**
Non current assets						
Investments		44	46	44	49	44
Investment property		232,149	241,717	230,975	228,369	230,975
Property, plant and equipment		1,406,813	1,362,996	1,590,468	1,546,358	1,590,468
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	(1,200)	(1,200)	(1,200)
Intangible assets		46	52	64	58	64
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,639,052**	**1,604,811**	**1,820,351**	**1,773,634**	**1,820,351**
TOTAL ASSETS		**2,004,079**	**1,922,442**	**2,161,421**	**2,189,765**	**2,161,421**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	–	–
Consumer deposits		2,892	2,828	2,892	3,106	2,892
Trade and other payables from exchange transactions		96,745	79,550	86,967	77,932	86,967
Trade and other payables from non-exchange transactions		73,409	17,522	43,131	41,884	43,131
Provision		17,623	18,036	17,623	17,623	17,623
VAT		170,376	174,427	182,437	206,948	182,437
Other current liabilities		–	–	–	–	–
Total current liabilities		**361,044**	**292,363**	**333,050**	**347,493**	**333,050**
Non current liabilities						
Financial liabilities		(0)	–	0	(0)	0
Provision		79,426	81,999	88,105	79,426	88,105
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		70,249	62,083	73,215	70,249	73,215
Total non current liabilities		**149,675**	**144,082**	**161,320**	**149,675**	**161,320**
TOTAL LIABILITIES		**510,719**	**436,444**	**494,370**	**497,168**	**494,370**
NET ASSETS	2	**1,493,360**	**1,485,998**	**1,667,052**	**1,692,598**	**1,667,052**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,493,977	1,485,998	1,667,052	1,693,063	1,667,052
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,493,977**	**1,485,998**	**1,667,052**	**1,693,063**	**1,667,052**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	160,808	160,808	15,986	168,447	160,808	7,639	5%	160,808
Service charges		–	241,574	251,953	29,034	227,824	251,953	(24,129)	-10%	251,953
Other revenue		–	72,236	72,236	1,125	78,977	72,236	6,740	9%	72,236
Transfers and Subsidies - Operational		–	222,200	224,745	7	188,884	224,745	(35,862)	-16%	224,745
Transfers and Subsidies - Capital		–	111,682	218,393	11,092	152,297	218,393	(66,097)	-30%	218,393
Interest		–	16,174	16,174	502	7,194	16,174	(8,980)	-56%	16,174
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(694,599)	(714,051)	(40,351)	(634,813)	(714,051)	79,239	-11%	(714,051)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(5,538)	5,621	–	(15)	(5,621)	5,606	-100%	5,621
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**124,536**	**235,879**	**17,394**	**188,795**	**224,637**	**35,842**	**16%**	**235,879**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	616	–	616	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(2)	–	–	2	5	–	5	#DIV/0!	–
Payments										
Capital assets		175,744	(173,938)	(260,344)	(3,453)	(202,553)	(260,344)	57,791	-22%	(260,344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**175,742**	**(173,938)**	**(260,344)**	**(3,452)**	**(201,932)**	**(260,344)**	**(58,412)**	**22%**	**(260,344)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	24	440	–	440	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**24**	**440**	**–**	**(440)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**175,742**	**(49,402)**	**(24,465)**	**13,966**	**(12,697)**	**(35,707)**			**(24,465)**
Cash/cash equivalents at beginning:		139,523	138,552	66,691		66,691	66,691			66,691
Cash/cash equivalents at month/year end:		315,265	89,151	42,226		53,994	30,984			42,226

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
	Cash Flow		The cash flow that is automated from the system reflets variances a result it is not accurate	Cash flow extracted from the system is corrected as we go to address the differences
6	**Measureable performance**			
7	**Municipal Entities**			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
						YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	7.6%	7.5%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		16.1%	10.7%	12.2%	11.2%	12.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	101.1%	108.6%	102.4%	119.8%	102.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.5%	27.5%	9.7%	14.9%	9.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	29.6%	29.5%	32.9%	29.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	7.2%	7.7%	9.0%	7.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.1%	8.4%	8.2%	0.0%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		()			()	
Total Assets		2,004,079	1,922,442	2,161,421	2,189,765	2,161,421
Employee related costs		214,913	213,426	215,979	215,901	215,979
Repairs & Maintenance		35,268	51,562	56,694	59,227	56,694
Interest (finance charges)		8,498	8,679	8,679		8,679
Principal paid						
Depreciation		52,763	51,635	51,635		8,469
Operating expenditure		675,315	794,742	805,252	644,014	805,252
Total Capital Expenditure		169,424	158,518	232,934	15,863	182,101
Borrowed funding for capital						
Debt		240,403	159,155	203,314	190,065	203,314
Equity		1,493,977	1,485,998	1,667,052	1,693,063	1,667,052
Reserves and funds						
Borrowing		()			()	
Current assets		365,027	317,631	341,070	416,132	341,070
Current liabilities		361,044	292,363	333,050	347,493	333,050
Monetary assets		66,691	80,272	32,230	51,811	32,230
Total Revenue (excluding capital transfers and contributions)		607,392	720,093	731,866	656,415	731,866
Transfers and subsidies - Operational		148,220				
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	246,801	186,797	246,801
Debt service payments			16,174	16,174		
Outstanding debtors (receivables)		116,989				
Annual services revenue		405,686	436,369	447,244	45,028	446,234
Cash + investments	Including LT investments	66,735	80,318	32,274	51,861	32,274
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,897	3,154	2,779	3,335	1,885	2,117	2,128	45,015	67,309	54,479	(6,178)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,374	4,062	2,041	2,415	1,202	1,228	1,060	16,999	38,381	22,903	(1,275)	–
Receivables from Non-exchange Transactions - Property Rates	1400	13,853	4,900	2,953	2,387	1,875	1,630	1,597	34,132	63,326	41,621	(1,337)	–
Receivables from Exchange Transactions - Waste Water Management	1500	3,828	1,502	1,304	1,248	1,153	1,119	1,091	21,194	32,440	25,805	(3,491)	–
Receivables from Exchange Transactions - Waste Management	1600	3,629	1,479	1,174	1,060	952	903	861	27,735	37,793	31,511	(2,442)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,203	1,203	1,203	(38)	–
Interest on Arrear Debtor Accounts	1810	1,718	1,666	1,547	1,470	1,424	1,371	1,344	43,403	53,943	49,013	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	121	47	29	28	22	17	7	7,198	7,469	7,272	(250)	–
Total By Income Source	**2000**	**39,419**	**16,809**	**11,827**	**11,943**	**8,514**	**8,385**	**8,088**	**196,880**	**301,864**	**233,808**	**(15,010)**	**–**
2024/25 - totals only		37,658	20,423	14,226	13,678	11,615	10,726	9,373	231,741	349,439	277,133	164	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	812	549	512	167	132	136	102	3,883	6,294	4,421	–	–
Commercial	2300	6,641	2,553	1,631	1,689	1,371	1,416	1,185	37,061	53,547	42,722	(2,155)	–
Households	2400	31,966	13,707	9,685	10,086	7,010	6,833	6,800	155,935	242,023	186,665	(12,855)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**39,419**	**16,809**	**11,827**	**11,943**	**8,514**	**8,385**	**8,088**	**196,880**	**301,864**	**233,808**	**(15,010)**	**–**

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

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	21,986	0	0	–	–	–	–	62	22,049	22,673
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**21,986**	**0**	**0**	**–**	**–**	**–**	**–**	**62**	**22,049**	22,673

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB		3 Months	Call Account	Yes						15,246	1,171	(89,653)	89,032	**15,797**
														–
ABSA		Months to Months	Call Account	No						7,771	2,126	(262,053)	276,302	**24,147**
														–
Investec		Months to Months	Call Account	No						6,444	372	(5,737)	2,712	**3,791**
														–
STD Bank		Months to Months	Call Account	No						28,779	1,316	(68,513)	44,275	**5,857**
														–
Municipality sub-total										**58,241**	**4,985**	**(425,956)**	**412,322**	**49,591**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTER	2									**58,241**	**4,985**	**(425,956)**	**412,322**	**49,591**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		140,698	147,880	147,036	–	146,397	147,036	(639)	-0.4%	147,036
Local Government Financial Management Grant	3	2,500	2,500	2,500	–	2,500	2,500	–		2,500
Municipal Infrastructure Grant		1,562	3,261	2,417	–	1,778	2,417	(639)	-26.4%	2,417
Equitable Share		136,636	142,119	142,119	–	142,119	142,119	0	0.0%	142,119
Provincial Government:		31,960	72,470	75,859	(11,669)	28,814	75,859	(47,045)	-62.0%	75,859
Alien Eradication Grant		–	1,200	1,200	–	1,200	1,200	–		1,200
EC Human Settlement		28,746	71,270	71,270	(11,669)	24,369	71,270	(46,900)	-65.8%	71,270
Libraries and Archives - DSRAC		3,214	–	3,389	–	3,245	3,389	(145)	-4.3%	3,389
District Municipality:		1,007	–	–	–	–	–	–		–
Refurbishment of Pumpstations		1,007	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		173,665	220,350	222,895	(11,669)	175,211	222,895	(47,684)	-21.4%	222,895
Capital Transfers and Grants										
National Government:		90,445	103,604	163,649	6,118	145,584	163,649	(18,065)	-11.0%	163,649
Municipal Infrastructure Grant		29,567	29,285	30,129	–	34,606	30,129	4,477	14.9%	30,129
Integrated National Electrification Programme Grant		–	12,057	12,057	1,205	12,057	12,057	–		12,057
Regional Bulk Infrastructure Grant		23,278	42,000	101,201	4,913	72,534	101,201	(28,667)	-28.3%	101,201
Water Services Infrastructure Grant		37,600	20,262	20,262	–	26,387	20,262	6,125	30.2%	20,262
Provincial Government:		35,496	5,100	53,256	–	245	53,256	(53,011)	-99.5%	53,256
Alien Eradication Grant		30,000	100	100	–	100	100	–		100
Water Infrastructure Grant - OTP		5,352	–	–	–	–	–	–		–
EC Human Settlement		–	–	48,156	–	–	48,156	(48,156)	-100.0%	48,156
Small Town Revitalization		–	5,000	5,000	–	–	5,000	(5,000)	-100.0%	5,000
Libraries and Archives - DSRAC		145	–	–	–	145	–	145	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,317	2,978	1,489	–	1,489	1,489	–		1,489
Human Settlement Re-development Programme		1,317	2,978	1,489	–	1,489	1,489	–		1,489
Total Capital Transfers and Grants		127,258	111,682	218,393	6,118	147,317	218,393	(71,076)	-32.5%	218,393
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	441,289	(5,552)	322,528	441,289	(118,760)	-26.9%	441,289

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

Description	Ref	2024/25	Budget Year 2025/26						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,056	5,761	4,917	586	5,320	4,917	402	8.2%	4,917
Local Government Financial Management Grant	3	2,500	2,500	2,500	413	2,454	2,500	(46)	-1.8%	2,500
Municipal Infrastructure Grant		1,556	3,261	2,417	173	2,866	2,417	449	18.6%	2,417
Provincial Government:		54,116	75,828	77,570	596	13,128	77,570	(64,442)	-83.1%	77,570
Alien Eradication Grant		–	1,200	1,200	118	932	1,200	(268)	-22.4%	1,200
EC Human Settlement		51,474	71,270	71,270	240	9,221	71,270	(62,049)	-87.1%	71,270
Libraries and Archives		2,642	3,358	5,100	238	2,976	5,100	(2,124)	-41.6%	5,100
District Municipality:		1,007	–	–	155	273	–	273	#DIV/0!	–
Refurbishment of Pumpstation		–	–	–	–	61	–	61	#DIV/0!	–
Environmental Health Subsidy		(0)	–	–	155	212	–	212	#DIV/0!	–
Refurbishment of Pumpstation		1,007	–	–	–	–	–	–		–
Other grant providers:		14,114	–	–	–	293	–	293	#DIV/0!	–
Housing Development Agency		14,114	–	–	–	293	–	293	#DIV/0!	–
Total Operating Transfers and Grants		73,294	81,589	82,487	1,336	19,015	82,487	(63,473)	-76.9%	82,487
Capital Transfers and Grants										
National Government:		90,451	103,604	163,649	8,381	139,652	163,649	(23,997)	-14.7%	163,649
Municipal Infrastructure Grant		29,573	29,285	30,129	1,976	32,677	30,129	2,548	8.5%	30,129
Integrated National Electrification Programme Grant		–	12,057	12,057	2,095	11,887	12,057	(170)	-1.4%	12,057
Regional Bulk Infrastructure Grant		23,278	–	101,201	3,018	74,508	101,201	(26,693)	-26.4%	101,201
Water Services Infrastructure Grant		37,600	62,262	20,262	1,293	20,580	20,262	318	1.6%	20,262
Provincial Government:		38,280	64,607	81,664	705	45,570	81,664	(36,094)	-44.2%	81,664
Municipal Disaster Relief Grant & Alien Eradication Grant		11,718	100	100	331	28,715	100	28,615	28614.9%	100
Office of the Premier		5,352	–	–	–	–	–	–		–
Department of Water and Sanitation		–	–	–	–	84	–	84	#DIV/0!	–
EC Human Settlement		21,210	34,087	48,156	172	13,124	48,156	(35,032)	-72.7%	48,156
Municipal Disaster Relief Grant		–	30,420	33,308	–	3,471	33,308	(29,837)	-89.6%	33,308
Alien Eradication Grant		–	–	100	203	175	100	75	74.7%	100
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,317	1,489	1,489	33	1,584	1,489	95	6.3%	1,489
Human Settlement Re-development Programme		1,317	1,489	1,489	33	1,584	1,489	95	6.3%	1,489
Total Capital Transfers and Grants		130,048	169,700	246,801	9,119	186,805	246,801	(59,996)	-24.3%	246,801
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		203,342	251,289	329,289	10,456	205,820	329,289	(123,469)	-37.5%	329,289

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

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,941	5,719	5,719	509	6,116	5,719	397	7%	5,719
Pension and UIF Contributions		387	398	398	34	403	398	4	1%	398
Medical Aid Contributions		130	127	127	12	137	127	10	8%	127
Motor Vehicle Allowance		1,360	1,360	1,360	113	1,362	1,360	2	0%	1,360
Cellphone Allowance		864	864	864	72	865	864	1	0%	864
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8,682**	**8,469**	**8,469**	**740**	**8,883**	**8,469**	**414**	**5%**	**8,469**
% increase	4		**-2.5%**	**-2.5%**						**-2.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,802	6,950	6,950	602	7,369	6,950	418	6%	6,950
Pension and UIF Contributions		1,183	1,300	1,300	112	1,339	1,300	40	3%	1,300
Medical Aid Contributions		304	320	320	28	326	320	6	2%	320
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,339	579	584	–	1,272	584	688	118%	584
Motor Vehicle Allowance		972	972	972	81	972	972	–		972
Cellphone Allowance		123	123	123	10	123	123	–		123
Housing Allowances		132	140	140	11	132	140	(8)	-6%	140
Other benefits and allowances		60	64	64	5	60	64	(4)	-6%	64
Payments in lieu of leave		540	614	614	67	450	614	(164)	-27%	614
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		199	199	199	–	237	199	38	19%	199
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**12,654**	**11,261**	**11,266**	**917**	**12,281**	**11,266**	**1,015**	**9%**	**11,266**
% increase	4		**-11.0%**	**-11.0%**						**-11.0%**
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	130,068	10,197	123,840	130,068	(6,228)	-5%	130,068
Pension and UIF Contributions		21,038	24,175	24,002	1,883	22,760	24,002	(1,242)	-5%	24,002
Medical Aid Contributions		16,084	18,634	18,492	1,455	16,881	18,492	(1,611)	-9%	18,492
Overtime		13,170	6,650	8,412	788	12,078	8,412	3,666	44%	8,412
Performance Bonus		9,876	10,789	10,752	90	10,264	10,752	(488)	-5%	10,752
Motor Vehicle Allowance		5,886	5,495	5,539	522	6,334	5,539	794	14%	5,539
Cellphone Allowance		322	305	312	28	332	312	21	7%	312
Housing Allowances		1,038	497	514	38	471	514	(43)	-8%	514
Other benefits and allowances		4,251	2,855	2,855	384	4,468	2,855	1,613	56%	2,855
Payments in lieu of leave		73	–	–	311	956	–	956	#DIV/0!	–
Long service awards		2,775	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	12,351	–	2,966	250	3,027	2,966	61	2%	2,966
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		820	743	795	143	1,520	795	726	91%	795
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**202,258**	**202,165**	**204,707**	**16,089**	**202,930**	**204,707**	**(1,777)**	**-1%**	**204,707**
% increase	4		**0.0%**	**1.2%**						**1.2%**
Total Parent Municipality		**223,594**	**221,895**	**224,441**	**17,745**	**224,094**	**224,441**	**(347)**	**0%**	**224,441**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
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		223,594	221,895	224,441	17,745	224,094	224,441	(347)	0%	224,441
% increase	4		-0.8%	0.4%						0.4%
TOTAL MANAGERS AND STAFF		214,913	213,426	215,973	17,005	215,211	215,973	(761)	0%	215,973

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		14,023	14,333	14,115	14,424	14,244	13,381	13,932	12,966	14,063	13,428	13,553	15,986	160,808	179,618	188,958
Service charges - Electricity revenue		13,080	11,761	12,398	13,815	10,498	9,767	11,130	11,007	12,945	9,171	9,967	21,511	122,040	122,591	131,172
Service charges - Water revenue		3,430	3,217	3,342	3,716	3,090	3,294	3,501	3,490	3,761	3,507	3,534	3,638	65,391	67,787	73,312
Service charges - Waste Water Management		1,294	1,242	1,238	1,451	1,320	1,257	1,407	1,239	1,451	1,308	1,335	1,666	34,729	34,186	36,107
Service charges - Waste Mangement		1,936	1,969	1,959	2,016	1,798	1,808	1,903	1,788	1,981	1,826	1,844	2,219	29,792	29,025	30,534
Rental of facilities and equipment		82	71	57	75	70	146	46	93	79	83	70	91	1,412	1,943	2,044
Interest earned - external investments		831	637	480	658	308	287	434	221	404	573	300	231	14,215	5,966	6,276
Interest earned - outstanding debtors		–	–	–	–	203	217	195	161	263	194	328	271	1,959	7,905	8,316
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		18	25	35	22	29	10	8	31	18	7	20	2	623	693	729
Licences and permits		1,582	1,286	1,210	1,199	1,944	1,240	1,617	1,260	1,425	870	749	1,155	7,339	8,109	8,530
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		60,503	5,747	3,760	6	647	53,294	14,420	2,806	35,539	0	12,156	7	224,745	156,623	160,891
Other revenue		4,035	6,507	6,025	6,261	5,604	3,126	8,160	1,788	5,626	7,898	7,347	(124)	62,862	13,564	14,270
Cash Receipts by Source		**100,813**	**46,793**	**44,619**	**43,641**	**39,756**	**87,826**	**56,752**	**36,852**	**77,554**	**38,865**	**51,202**	**46,654**	**725,916**	**628,010**	**661,139**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		20,865	12,697	24,824	13,850	8,533	10,409	–	5,427	29,296	8,889	4,926	11,092	216,904	69,397	66,148
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	372	–	–	670	–	–	447	–	–	–	–	1,489	1,593	–
Proceeds on Disposal of Fixed and Intangible Assets		3	(15)	418	–	–	–	81	–	(22)	–	151	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		24	36	57	33	39	19	27	47	40	49	46	24	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		2	3	(2)	2	2	5	1	2	(8)	(2)	(1)	2	–	–	–
Total Cash Receipts by Source		**121,707**	**59,886**	**69,915**	**57,526**	**49,000**	**98,258**	**56,861**	**42,775**	**106,860**	**47,801**	**56,323**	**57,771**	**944,309**	**698,999**	**727,287**
Cash Payments by Type													–			
Employee related costs		19,594	18,270	18,743	17,180	18,150	28,713	18,829	18,753	17,905	19,160	18,048	17,881	219,344	226,766	237,311
Remuneration of councillors		711	711	–	1,422	711	711	711	711	1,019	757	746	746	8,829	8,776	8,794
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		11,075	14,086	14,302	11,839	9,738	10,125	9,769	10,565	10,337	11,734	10,368	9,777	106,208	115,617	121,398
Acquisitions - water & other inventory		8,961	4,479	5,034	4,434	3,492	6,537	5,910	5,462	4,633	2,918	2,526	2,321	61,813	38,651	42,859
Contracted services		8,006	5,889	8,397	12,034	7,235	9,874	5,066	4,869	6,438	7,061	9,779	4,232	216,333	139,688	144,732
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	15	–	–	–	–	–	5,621	4,306	4,352
Other expenditure		16,279	8,329	7,707	8,887	9,407	11,928	8,338	7,301	9,709	8,927	7,021	5,394	101,525	79,998	83,277
Cash Payments by Type		**64,626**	**51,765**	**54,184**	**55,796**	**48,733**	**67,888**	**48,638**	**47,660**	**50,041**	**50,558**	**48,489**	**40,351**	**719,672**	**613,804**	**642,724**
Other Cash Flows/Payments by Type																
Capital assets		17,872	19,843	29,870	24,345	7,454	37,766	5,416	14,585	17,360	16,859	7,730	3,453	260,344	94,012	71,147
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	6,100	–	–	–	–
Total Cash Payments by Type		**82,498**	**71,608**	**84,054**	**80,141**	**56,187**	**105,654**	**54,054**	**62,245**	**67,401**	**67,417**	**62,318**	**43,804**	**980,017**	**707,815**	**713,871**
NET INCREASE/(DECREASE) IN CASH HELD		**39,209**	**(11,722)**	**(14,139)**	**(22,615)**	**(7,187)**	**(7,396)**	**2,807**	**(19,470)**	**39,459**	**(19,615)**	**(5,995)**	**13,966**	**(35,707)**	**(8,816)**	**13,417**
Cash/cash equivalents at the month/year beginning:		66,691	105,900	94,178	80,040	57,425	50,238	42,842	45,649	26,179	65,638	46,023	40,028	66,691	30,984	22,168
Cash/cash equivalents at the month/year end:		105,900	94,178	80,040	57,425	50,238	42,842	45,649	26,179	65,638	46,023	40,028	53,994	30,984	22,168	35,585

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

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

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

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

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

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	8,709	18,434	18,434	3,619	3,619	18,434	14,814	80.4%	2%
August	26,574	14,176	14,274	17,796	21,415	32,708	11,292	34.5%	14%
September	9,180	15,848	19,200	27,852	49,267	51,908	2,641	5.1%	31%
October	11,312	18,103	18,955	21,288	70,555	70,862	307	0.4%	45%
November	12,698	18,119	18,971	15,096	85,651	89,833	4,182	4.7%	54%
December	12,142	12,979	13,831	25,773	111,424	103,664	(7,760)	-7.5%	70%
January	12,167	13,929	16,908	6,384	117,808	120,572	2,765	2.3%	74%
February	4,772	12,177	74,203	13,489	131,297	194,775	63,479	32.6%	83%
March	25,001	10,146	10,998	13,090	144,387	205,773	61,386	29.8%	91%
April	5,139	8,202	9,054	15,401	159,788	214,827	55,038	25.6%	0
May	11,528	8,202	9,054	6,450	166,238	223,880	57,642	25.7%	0
June	30,203	8,202	9,054	15,863	182,101	232,934	50,833	21.8%	0
Total Capital expenditure	**169,424**	**158,518**	**232,934**	**182,101**					

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**59,684**	**95,144**	**149,451**	**5,267**	**100,396**	**149,451**	49,055	**32.8%**	**149,451**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		527	12,334	10,971	1,821	11,225	10,971	(254)	**-2.3%**	10,971
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	402	–	402	#DIV/0!	–
MV Substations		–	4,348	4,348	–	4,197	4,348	(151)	(0)	4,348
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	7,986	6,623	1,821	6,627	6,623	3	0	6,623
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		527	–	–	–	–	–	–		–
Water Supply Infrastructure		26,458	35,810	90,810	2,433	68,143	90,810	22,667	**25.0%**	90,810
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		7,026	2,609	2,609	–	3,019	2,609	410	0	2,609
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		19,372	33,202	88,001	2,433	64,790	88,001	(23,211)	(0)	88,001
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		60	–	200	–	334	200	134	0	200
Sanitation Infrastructure		32,699	47,000	47,671	1,012	21,028	47,671	26,642	**55.9%**	47,671
Pump Station		299	–	–	–	–	–	–		–
Reticulation		24,482	40,334	44,178	960	17,527	44,178	(26,651)	(0)	44,178
Waste Water Treatment Works		864	5,440	1,801	52	1,810	1,801	9	0	1,801
Outfall Sewers		7,054	1,226	1,691	–	1,691	1,691	(0)	(0)	1,691
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**700**	**57**	**–**	**–**	**57**	**57**	**100.0%**	**57**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	700	57	–	–	57	57	**100.0%**	57
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	700	57	–	–	57	(57)	(0)	57
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		**–**	**–**	**26**	**(26)**	**–**	**26**	**26**	**100.0%**	**26**
Operational Buildings		–	–	26	(26)	–	26	26	**100.0%**	26
Municipal Offices		–	–	26	(26)	–	26	(26)	(0)	26
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,146**	**530**	**480**	**293**	**617**	**480**	**(137)**	-28.6%	**480**
Computer Equipment		1,146	530	480	293	617	480	137	0	480
Furniture and Office Equipment		**191**	**564**	**374**	**231**	**489**	**374**	**(116)**	-31.0%	**374**
Furniture and Office Equipment		191	564	374	231	489	374	116	0	374
Machinery and Equipment		**66**	**1,182**	**149**	**0**	**66**	**149**	**83**	55.6%	**149**
Machinery and Equipment		66	1,182	149	0	66	149	(83)	(0)	149
Transport Assets		**5,094**	**4,750**	**6,833**	**6,732**	**7,059**	**6,833**	**(226)**	-3.3%	**6,833**
Transport Assets		5,094	4,750	6,833	6,732	7,059	6,833	226	0	6,833
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**66,181**	**102,870**	**157,369**	**12,497**	**108,627**	**157,369**	**48,741**	**31.0%**	**157,369**

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

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		**998**	**–**	**1,900**	**268**	**1,270**	**1,900**	630	**33.2%**	**1,900**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		998	–	1,900	268	1,270	1,900	630	**33.2%**	1,900
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	1,900	268	1,270	1,900	(630)	(0)	1,900
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		998	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**476**	**1,785**	**1,039**	**1,191**	**1,191**	**1,039**	**(151)**	**-14.6%**	**1,039**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		476	1,785	1,039	1,191	1,191	1,039	(151)	**-14.6%**	1,039
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		476	1,785	1,039	1,191	1,191	1,039	151	0	1,039
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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

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									
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1,474**	**1,785**	**2,939**	**1,459**	**2,460**	**2,939**	**479**	16.3%	**2,939**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**26,667**	**40,863**	**46,427**	**2,530**	**52,633**	**46,427**	(6,206)	**-13.4%**	**46,427**
Roads Infrastructure		6,127	6,200	6,530	31	7,292	6,530	(762)	**-11.7%**	6,530
Roads		6,127	6,200	6,530	31	7,292	6,530	762	0	6,530
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		854	1,400	1,200	71	1,073	1,200	127	**10.6%**	1,200
Drainage Collection		854	1,400	1,200	71	1,073	1,200	(127)	(0)	1,200
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3,276	3,276	54	1,821	3,276	1,455	**44.4%**	3,276
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	3,276	3,276	54	1,821	3,276	(1,455)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	24,366	1,316	33,139	24,366	(8,773)	**-36.0%**	24,366
Dams and Weirs		100	80	80	–	58	80	(22)	(0)	80
Boreholes		172	112	112	–	–	112	(112)	(0)	112
Reservoirs		98	570	580	–	486	580	(94)	(0)	580
Pump Stations		1,561	3,190	3,190	56	1,596	3,190	(1,594)	(0)	3,190
Water Treatment Works		10,559	13,860	20,405	1,259	30,999	20,405	10,595	0	20,405
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		840	3,450	3,180	282	1,059	3,180	2,121	**66.7%**	3,180
Pump Station		840	2,700	2,430	227	997	2,430	(1,433)	(0)	2,430
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	650	650	55	55	650	(595)	(0)	650
Outfall Sewers		–	100	100	–	7	100	(93)	(0)	100
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		6,356	8,725	7,875	775	8,249	7,875	(374)	**-4.8%**	7,875
Landfill Sites		6,356	8,725	7,875	775	8,249	7,875	374	0	7,875
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**277**	**360**	**360**	**–**	**304**	**360**	**56**	**15.5%**	**360**
Community Facilities		45	60	60	–	45	60	15	**25.4%**	60
Halls		–	–	–	–	–	–	–		–

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

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									
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		45	60	60	–	45	60	(15)	(0)	60
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		232	300	300	–	259	300	41	**13.6%**	300
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		232	300	300	–	259	300	(41)	(0)	300
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**70**	**70**	**–**	**54**	**70**	16	22.9%	**70**
Revenue Generating		–	70	70	–	54	70	16	**22.9%**	70
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	70	70	–	54	70	(16)	(0)	70
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3,801**	**4,898**	**4,815**	**757**	**3,690**	**4,815**	**1,124**	**23.4%**	**4,815**
Operational Buildings		3,801	4,898	4,815	757	3,690	4,815	1,124	**23.4%**	4,815
Municipal Offices		3,801	4,898	4,815	757	3,690	4,815	(1,124)	(0)	4,815
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**10**	**103**	**101**	**4**	**12**	**101**	**89**	87.7%	**101**
Computer Equipment		10	103	101	4	12	101	(89)	(0)	101
Furniture and Office Equipment		**30**	**467**	**235**	**6**	**64**	**235**	**171**	72.9%	**235**
Furniture and Office Equipment		30	467	235	6	64	235	(171)	(0)	235

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**2,067**	**932**	**774**	**62**	**346**	**774**	**428**	55.3%	**774**
Machinery and Equipment		2,067	932	774	62	346	774	(428)	(0)	774
Transport Assets		**2,416**	**3,870**	**3,913**	**36**	**2,124**	**3,913**	**1,789**	45.7%	**3,913**
Transport Assets		2,416	3,870	3,913	36	2,124	3,913	(1,789)	(0)	3,913
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**35,268**	**51,562**	**56,694**	**3,396**	**59,227**	**56,694**	**(2,533)**	**-4.5%**	**56,694**

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

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		**33,533**	**31,800**	**31,800**	**2,848**	**34,557**	**31,800**	(2,758)	**-8.7%**	**31,800**
Roads Infrastructure		13,482	12,659	12,659	1,124	13,659	12,659	(1,001)	**-7.9%**	12,659
Roads		11,897	11,680	11,680	978	11,902	11,680	221	0	11,680
Road Structures		1,458	914	914	131	1,584	914	670	0	914
Road Furniture		126	63	63	14	173	63	109	0	63
Capital Spares		1	1	1	0	1	1	0	0	1
Storm water Infrastructure		80	1	1	1	22	1	(21)	**-1603.2%**	1
Drainage Collection		7	1	1	1	11	1	10	0	1
Storm water Conveyance		73	–	–	–	11	–	11	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,765	3,747	3,747	311	3,773	3,747	(26)	**-0.7%**	3,747
Power Plants		37	37	37	3	37	37	0	0	37
HV Substations		4	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		351	350	350	30	358	350	8	0	350
MV Substations		628	627	627	51	620	627	(7)	(0)	627
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		12	12	12	1	12	12	0	0	12
LV Networks		97	97	97	8	97	97	0	0	97
Capital Spares		2,637	2,624	2,624	218	2,649	2,624	25	0	2,624
Water Supply Infrastructure		10,150	9,991	9,991	890	10,734	9,991	(743)	**-7.4%**	9,991
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		37	37	37	3	37	37	0	0	37
Reservoirs		27	27	27	2	27	27	0	0	27
Pump Stations		993	942	942	84	1,021	942	79	0	942
Water Treatment Works		6,775	6,727	6,727	605	7,281	6,727	554	0	6,727
Bulk Mains		180	179	179	15	180	179	0	0	179
Distribution		1,836	1,776	1,776	155	1,882	1,776	106	0	1,776
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		47	47	47	4	47	47	0	0	47
Capital Spares		255	255	255	22	259	255	4	0	255
Sanitation Infrastructure		6,054	5,402	5,402	523	6,369	5,402	(967)	**-17.9%**	5,402
Pump Station		388	388	388	32	388	388	0	0	388
Reticulation		598	–	–	51	622	–	622	#DIV/0!	–
Waste Water Treatment Works		88	–	–	40	490	–	490	#DIV/0!	–
Outfall Sewers		4,423	4,491	4,491	354	4,312	4,491	(179)	(0)	4,491
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		557	523	523	46	557	523	34	0	523
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**637**	**416**	**416**	**61**	**748**	**416**	**(332)**	**-79.6%**	**416**
Community Facilities		0	0	0	0	0	0	(0)	**-0.1%**	0
Halls		–	–	–	–	–	–	–		–

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

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									
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		0	0	0	0	0	0	0	0	0
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		637	416	416	61	748	416	(332)	**-79.7%**	416
Indoor Facilities		64	64	64	5	64	64	0	0	64
Outdoor Facilities		490	269	269	49	601	269	331	0	269
Capital Spares		83	83	83	7	83	83	0	0	83
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**1,175**	**1,174**	**1,174**	**97**	**2,095**	**1,174**	(922)	-78.5%	**1,174**
Revenue Generating		1,175	1,174	1,174	97	2,095	1,174	(922)	**-78.5%**	1,174
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		1,175	1,174	1,174	97	2,095	1,174	922	0	1,174
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4,157**	**4,257**	**4,257**	**340**	**4,132**	**4,257**	**125**	**2.9%**	**4,257**
Operational Buildings		4,157	4,257	4,257	340	4,132	4,257	125	**2.9%**	4,257
Municipal Offices		4,142	4,242	4,242	339	4,118	4,242	(124)	(0)	4,242
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		6	6	6	0	6	6	(1)	(0)	6
Depots		–	–	–	–	–	–	–		–
Capital Spares		9	9	9	1	9	9	0	0	9
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**7**	**2**	**2**	**15**	**18**	**2**	**(16)**	-915.1%	**2**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		7	2	2	15	18	2	(16)	**-915.1%**	2
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		7	2	2	15	18	2	16	0	2
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**750**	**984**	**984**	**72**	**859**	**984**	**125**	12.7%	**984**
Computer Equipment		750	984	984	72	859	984	(125)	(0)	984
Furniture and Office Equipment		**521**	**590**	**590**	**45**	**525**	**590**	**65**	11.0%	**590**
Furniture and Office Equipment		521	590	590	45	525	590	(65)	(0)	590

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**411**	**453**	**453**	**30**	**366**	**453**	**88**	19.3%	**453**
Machinery and Equipment		411	453	453	30	366	453	(88)	(0)	453
Transport Assets		**2,715**	**2,973**	**2,973**	**219**	**2,554**	**2,973**	**418**	14.1%	**2,973**
Transport Assets		2,715	2,973	2,973	219	2,554	2,973	(418)	(0)	2,973
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**43,907**	**42,648**	**42,648**	**3,727**	**45,854**	**42,648**	**(3,206)**	**-7.5%**	**42,648**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**100,427**	**53,834**	**72,257**	**1,881**	**70,799**	**72,257**	1,458	**2.0%**	**72,257**
Roads Infrastructure		34,150	44,567	50,660	1,604	57,544	50,660	(6,884)	**-13.6%**	50,660
Roads		34,150	44,567	50,660	1,604	57,544	50,660	6,884	0	50,660
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		15,305	4,348	2,590	–	–	2,590	2,590	**100.0%**	2,590
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		15,305	4,348	2,590	–	–	2,590	(2,590)	(0)	2,590
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		50,972	4,919	19,007	277	13,255	19,007	5,752	**30.3%**	19,007
Pump Station		28,708	4,919	10,492	277	5,776	10,492	(4,716)	(0)	10,492
Reticulation		22,264	–	8,514	–	7,478	8,514	(1,036)	(0)	8,514
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**859**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

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									
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		859	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		859	–	–	–	–	–	–		–
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		**484**	**30**	**369**	**27**	**215**	**369**	**154**	**41.7%**	**369**
Operational Buildings		484	30	369	27	215	369	154	**41.7%**	369
Municipal Offices		484	30	369	27	215	369	(154)	(0)	369
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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

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									
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	101,769	53,864	72,626	1,908	71,014	72,626	1,612	2.2%	72,626

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

Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	8,709	18,434	18,434	3,619
Aug	26,574	14,176	14,274	17,796
Sep	9,180	15,848	19,200	27,852
Oct	11,312	18,103	18,955	21,288
Nov	12,698	18,119	18,971	15,096
Dec	12,142	12,979	13,831	25,773
Jan	12,167	13,929	16,908	6,384
Feb	4,772	12,177	74,203	13,489
Mar	25,001	10,146	10,998	13,090
Apr	5,139	8,202	9,054	15,401
May	11,528	8,202	9,054	6,450
Jun	30,203	8,202	9,054	15,863

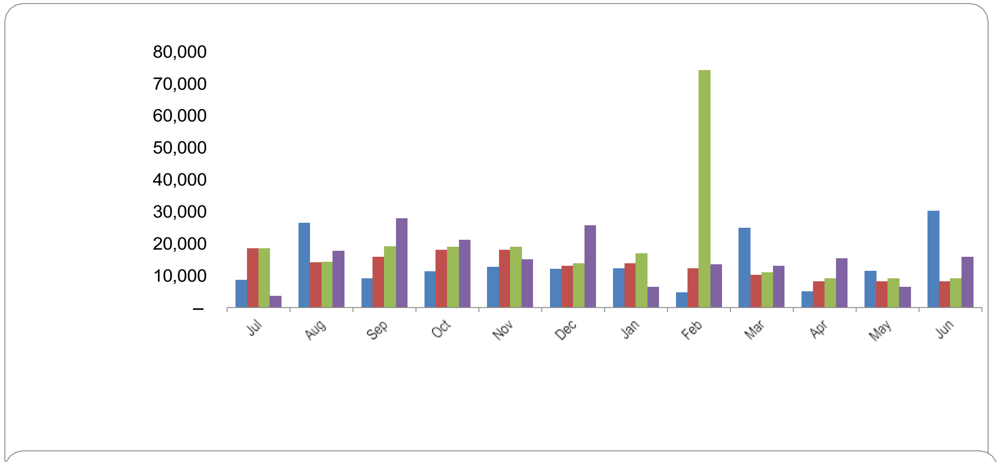

Chart C2 2023/24 Capital Expenditure: YTD actual v Y D target

Month	YearTD actual	YearTD budget
Jul	3,619	18,434
Aug	21,415	32,708
Sep	49,267	51,908
Oct	70,555	70,862
Nov	85,651	89,833
Dec	111,424	103,664
Jan	117,808	120,572
Feb	131,297	194,775
Mar	144,387	205,773
Apr	159,788	214,827
May	166,238	223,880
Jun	182,101	232,934

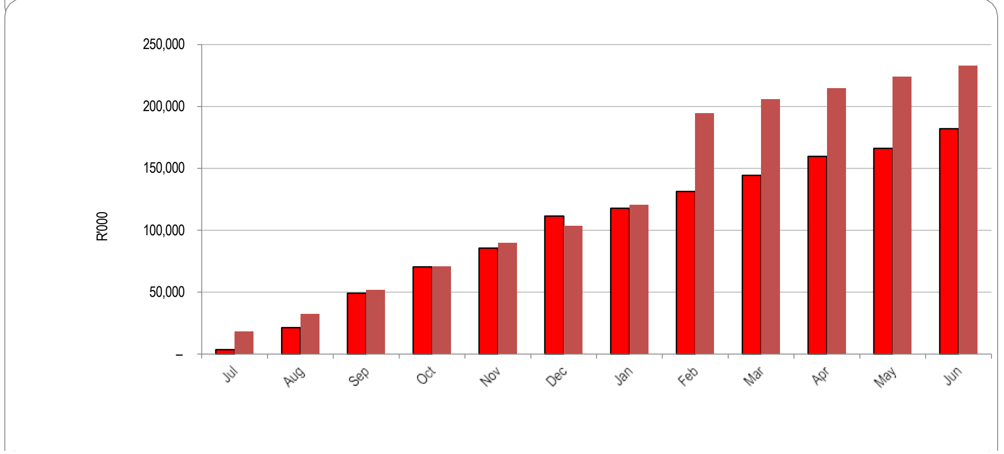

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	39,419	16,809	11,827	11,943	8,514	8,385	8,088	196,880
2024/25	37,658	20,423	14,226	13,678	11,615	10,726	9,373	231,741

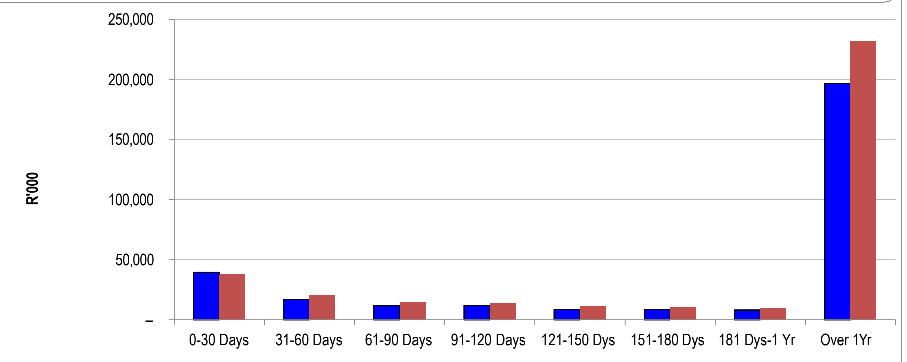

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	6,105	6,294
Commercial	51,941	53,547
Households	234,762	242,023
Other	–	–

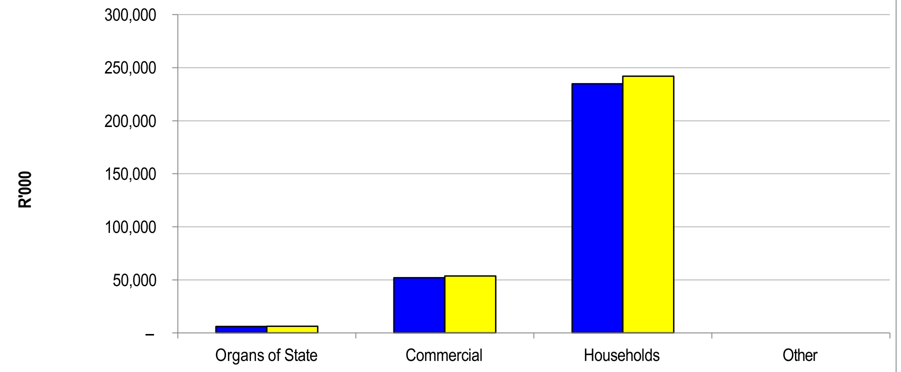

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	22,673	–	–
Budget Year 2025/	–	–	–	–	–	–	22,049	–	–