VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

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BUDGET & TREASURY OFFICE

QUALITY CERTIFICATE

I, **T.M MASHABELA,** Municipal Manager of Victor Khanye Local Municipality, hereby certify that the Budget Statement for July 2025/26 has been prepared in accordance with the Municipal Finance Management Act and regulation made under that Act.

INITIALS AND SURNAME ...TSWALEDI MACDONALD MASHABELA...

MUNICIPAL MANAGER OF VICTOR KHANYE LOCAL MUNICIPALITY MP311

SIGNATURE...............................

DATE..2025/08/12...............................

VICTOR KHANYE

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BUDGET AND TREASURY

Enquires: S Maphanga **Ref: 8/2/1/2**

TO : MUNICIPAL MANAGER
T.M MASHABELA

FROM : CHIEF FINANCIAL OFFICER
T.P MAHLANGU

DATE : 11 August 2025

RE : SECTION 71 REPORT

PURPOSE

To provide the Executive Julyor/Council with the budget and financial performance report for 31 July 2025_26.

BACKGROUND

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Julyor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month. The format was amended in line with the Municipal Budget and Reporting Regulation and approved in terms of Section 168 of the Municipal Finance Management Act per Government Gazette No. 32141 dated 17 July 2009for implementation with effect from 1 JULY 2009 as follows:

a) Actual revenue, per revenue source;
b) Actual borrowings;
c) Actual operating expenditure, per vote;
d) Actual capital expenditure, per vote;
e) The amount of any allocation received;
f) Actual expenditure on those allocations, excluding expenditure on – Its share of the local government equitable share; and

ii. Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;

g) When necessary, an explanation of –

iii. Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;

iv. Any material variance from the service delivery and budget implementation plan; and

v. Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget

The format was amended in line with the Municipal Budget and reporting regulations and approved in terms of section 168 of the MFMA, per government gazette no 32141 dated 17 JULY 2009 for implementation with effect from 1 JULY 2009 as follows:

Table C1 s71 actual monthly Budget Statement Summary;

Table C2 actual monthly Budget Statement- Financial Performance (standard classification);

Table C3 actual monthly Budget Statement – Financial Performance (per vote);

Table C4 actual monthly Budget Statement – Financial Performance (revenue and expenditure);

Table C5 actual monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 actual monthly budget statement – financial position.

Table C7 actual monthly statement - Cash flow.

DISCUSSION

To ensure legally sound financial management on the activities performed by the municipality and financial viability, also to provide monthly report on the implementation of the Annual Budget and the actual monthly expenditure and revenue on standard classification of votes.

1. EXECUTIVE SUMMARY

- Table C1: **Monthly Budget Statement Summary July 2025_26**

Description	Budget	July Actual	YTD Actual	YTD Budget
Revenue	- 948 495 000	- 138 995 000	- 138 995 000	- 79 041 000
Expenditure	994 017 000	79 693 000	79 693 000	82 835 000
Surplus/Deficit	45 522 000	- 59 302 000	- 31 703 000	

Operating revenue for July amounted to **R138.9 million** and operating expenditure amounted to **R79.6 million**. The deficit sits at **R59 million**.

REVENUE VARIANCES

	Original budget	Monthly Actual	YTD Actual	YTD Budget	Variance	Variance %
R thousands						
Revenue By Source						
Exchange revenue						
Service charges - electricity revenue	246 628 000	18 206 000	18 206 000	20 552 000	- 2 346 000	-11%
Service charges - water revenue	78 691 000	7 429 000	7 429 000	6 558 000	871 000	13%
Service charges - sanitation revenue	14 392 000	1 088 000	1 088 000	1 199 000	- 111 000	-9%
Service charges - refuse revenue	15 318 000	1 373 000	1 373 000	1 276 000	97 000	8%
Sale of Goods and rendering of services	7 231 000	115 000	115 000	603 000	- 488 000	-81%
Interest earned - outstanding debtors	165 255 000	-	-	13 771 000	- 13 771 000	-100%
Rental of facilities and equipment	1 641 000	224 000	224 000	137 000	87 000	64%
Operational revenue	806 000	36 000	36 000	67 000	- 31 000	-46%
Interest from non_current Assets	-	-	-	-	-	
Non-exchange revenue					-	
Property rates	128 920 000	96 169 000	96 169 000	10 743 000	85 426 000	795%
Fines, penalties and forfeits	2 235 000	5 000	5 000	186 000	- 181 000	-97%
Surcharges and Taxes	73 281 000	5 771 000	5 771 000	6 107 000	- 336 000	-6%
interest	53 090 000	8 541 000	8 541 000	4 424 000	4 117 000	93%
other Gains		-	-	-	-	
Transfers and Subsidies - Operational	161 007 000	-	-	13 417 000	- 13 417 000	-100%
Total revenue (excluding capital transf	**948 495 000**	**138 957 000**	**138 957 000**	**79 040 000**	**59 917 000**	**76%**

EXCHANGE AND NON-EXCHANGE REVENUE

Service Charges – Electricity

The billing for July decreased to **R18 million (-11%)** from **R20 million** that was billed in June as we are the slowly exiting the winter peak season.

Service Charges – Water

The billing for July amounted to **R7 million (13%)** and is more than previous month as the rates have increased. The project of installing prepaid water meters has started and currently in ward 8 as part of the water conservation project.

Service Charge – Waste Water

The billed revenue amounted to **R1 million.** This is the low performing service charge; however, it remains within the acceptable norm (-9%).

Service Charge – Solid Waste

The billed revenue amounted to **R1.3 million (8%)** and is more than the budgeted amount.

Rental of facilities and equipment

Billing for rental of facilities amounted to **R224 thousand**, revenue generated can improve as the municipality also does the maintenance of these facilities.

Property Rates

Billing for property rates for July increased significantly to **R96 million** as the new tariff on vacant land is now the same on all properties as it was previously different depending on the zoning. Secondly, the new valuation of Kusile power station has increased to **R24 billion** subject to discussions to be finalised next month.

Surcharges and Taxes – Other revenue collected amounted to **R5.7 million (0%).** There is minor fluctuations as other residents are approved for indigency. Surcharges comprise of the flat rates for households in Botleng.

Transfers and subsidies

Capital and in-kind (-100%) are only acknowledged at the end of the financial year when they are recognised as revenue.

Interest

Billing for interest amounted to **R8.5 million** for both the exchange and non-exchange revenue respectively.

EXPENDITURE

Monthly Budget Statement - Financial Performance (Expenditure) – July 2025_26

	Original Budget 2025/26	Monthly Actual	YTD Actual	YTD budget	Variance	Variance %
R thousands						
Expenditure By Type						
Employee related costs	211 691 000	17 669 000	17 669 000	17 641 000	28 000	0%
Remuneration of councillors	12 146 000	825 000	825 000	1 012 000	- 187 000	-18%
Bulk purchases - Electricity	228 174 000	32 457 000	32 457 000	19 014 000	13 443 000	71%
Inventory consumed and Bulk pur	124 623 000	11 704 000	11 704 000	10 385 000	1 319 000	13%
Debt impairment	89 408 000	-	-	7 451 000	- 7 451 000	-100%
Depreciation and asset impairme	53 279 000	-	-	4 440 000	- 4 440 000	-100%
Finance charges	50 000 000	8 776 000	8 776 000	4 167 000	4 609 000	111%
Contracted services	128 878 000	5 528 000	5 528 000	10 740 000	- 5 212 000	-49%
Transfers and subsidies	-	-	-	-	-	0%
Irrecoverable debts written off	31 594 000	312 000	312 000	2 633 000	- 2 321 000	-88%
Operationsl Costs	64 224 000	2 422 000	2 422 000	5 352 000	- 2 930 000	-55%
Losses on Disposal of Asset		-	-	-	-	0%
Other Losses	-	-	-	-	-	0%
Total Expenditure	**994 017 000**	**79 693 000**	**79 693 000**	**82 835 000**	**- 3 142 000**	**-4%**

Employee related cost – For July 2025_26 total salaries, allowances and benefits including remuneration of councillors amounted to **R18.4 million.**

Bulk Purchases - Electricity – All the outstanding invoices captured amounted to **R32 million** as at 31 July. The municipality remains non-compliant regarding circular 124 of the Eskom debt relief.

No payment made to Eskom towards the main and sub account.

Inventory consumed – The consumables as well as bulk water for July amounted **R11 million.** This line item caters for all inventory, including bulk water and store items.

No payment made to Rand Water in July.

Finance charges – Interest charged amounted to **R8.7 million,** and it remains high as the debt for bulk purchases.

Contracted services – Expenditure on contracted services amounted to **R5.5 million**. Contracted services consist of legal fees, general maintenance of infrastructure, financial and non-financial systems, telephones, maintenance of toilets in informal settlement etc.

Operational costs – For July, general expenditure amounted to **R2.4 million.** General expenses are, but not limited to PPE, telephone lines, audit fees, skills development, operating lease, etc.

The operating expenditure for July amounts to **R79 million** and the year-to-date expenditure equals **R79 million** as this is the first month in the FY.

Repairs and Maintenance

Description R thousands	Original Budget 2025/26	Monthly Actual	Year to Date Actual	Year to date Budget	Variance	Variance %
Infrastructure	**17 778 000**	-	-	**1 482 000**	- **1 482 000**	**-400%**
Roads Infrastructure	**4 000 000**	-	-	**333 000**	- **333 000**	**-100%**
Capital Spares	4 000 000	-	-	333 000	- 333 000	-100%
Electrical Infrastructure	**6 000 000**	-	-	**500 000**	- **500 000**	**-100%**
Capital Spares	6 000 000	-	-	500 000	- 500 000	-100%
Water Supply Infrastructure	**2 000 000**	-	-	**167 000**	- **167 000**	**-100%**
Capital Spares	2 000 000	-	-	167 000	167 000	100%
Sanitation Infrastructure	**2 000 000**	-	-	**167 000**	- **167 000**	**-100%**
Capital Spares	2 000 000	-	-	167 000	- 167 000	-100%
Solid Waste Infrastracture	**3 778 000**	-	-	**315 000**	- **315 000**	**439%**
Capital Spares	3 778 000	-	-	315 000	315 000	100%
Information and communication infrastructure	**10 950 000**	**30 000**	**30 000**	**913 000**	- **883 000**	**-97%**
Data centres	10 950 000	30 000	**30 000**	**913 000**	- 883 000	**-97%**
Capital Spares	10 950 000	30 000	30 000	913 000	- 883 000	-97%
Total Repairs and Maintenance Expenditure	**28 728 000**	**30 000**	**30 000**	**2 395 000**	- **2 365 000**	**-99%**

Repairs and maintenance analysis Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. Expenditure incurred for July amounts to **R30 thousand.**

NORMS AND RATIOS

Current ratio (0:38)

The ratio shows that the municipality it is having financial challenges and insufficient cash to pay off its short-term liabilities using its short-term assets.

Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.38
				Current Assets	811 584
				Current Liabilities	2 109 072

Collection Rate (59%)

A low collection rate signal problems with billing, credit policies, or customer payment habits, potentially impacting revenue.

Collection Rate	(Gross Debtors Closing Balance + Bailled revenue - Gross Debtors Opening Balance - Bad debts written off) Billed revenue x100	Statement of Financial Position, Statement of financial performance, Notes to the AFS, Budget in-year reports, IDP and AR	95%		59%
				Gross Debtors closing balance	1 279 229 357
				Gross Debtors opening balance	1 168 887 388
				Bad debts written Off	-
				Billed Revenue	53 614 036

Cash/Cost coverage ratio (0 Month)

The ratio shows the municipality will be vulnerable and at a higher risk in the event of financial "shocks/set-backs" and its ability to meet its obligations to provide basic services or its financial commitment is compromised.

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months		0 Month
				Cash and cash equivalents	9 902 175
				Unspent Conditional Grants	-
				Overdraft	-
				Short Term Investments	-
				Total Annual Operational Expenditure	994 017 000

Capital expenditure to operating expenditure (1%)

The ratio shows that the low spending by the municipality in infrastructure holds potential risks to service delivery.

Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	10% - 20%		1%
				Total Operating Expenditure	79 693 000
				Taxation Expense	-
				Total Capital Expenditure	787 000

Contracted services (7%)

Outsourcing decisions will have to be weighed against the ability to attract skills; however, increases in this ratio can further expose the municipality to other risks, such as its inability to build capacity and ongoing reliance on Contractors.

Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	2% - 5%		7%
				Contracted Services	5 528 000
				Total Operating Expenditure	79 693 000
				Taxation Expense	-

Creditor's payment period (374 Days)

The number of day it takes the municipality to pay its suppliers after receiving goods or services a period of longer than 30 days to settle creditors is normally an indication that the Municipality July be experiencing cash flow problems.

Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR	30 days		374 days
				Trade Creditors	1 648 116 738
				Contracted Services	5 528 000
				Repairs and Maintenance	30 000
				General expenses	2 422 000
				Bulk Purchases	1 601 839 000
				Capital Credit Purchases *(Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment)*	-

4. BUDGET PERFOMANCE OVERVIEW

4.1 CAPITAL EXPENDITURE

Grants	Gazetted Amnt	Total Received to date	July Actual	YTD spending	% spent on received amt
MIG	29 618 000	-	-	-	-

Total allocation for capital grants from the National Treasury for the **2025_26** financial year amounted to **and R29.6 million** for MIG as per the gazette. However, no monies received in July as per the payment schedule.

4.2 CASH FLOW STATEMENT

Net Cash from operating activities

The net cash from operating activities for July amounted to an unfavourable **R5.8 million** which is supported by grants received from operational and capital project. As part of the budget-funding plan the municipality is busy with the data cleansing, review of tariffs to be cost reflecting and meter audit to ensure that municipality is not grant depended.

Net Cash from investing activities

The net cash from investing activities for July shows a cash outflow of **R 787 thousand** that is a payment of capital projects.

Net Increase/ Decrease in cash held

The municipality recorded a decrease in net cash held of **R1 million** as at July 2025.

Description R thousands	July 2025_26 Actual
CASH FLOW FROM OPERATING ACTIVITIES	
Receipts	
Property rates, penalties & collection charges	8 184
Service charges	17 224
Other revenue	18 330
Government - operating	–
Government - capital	–
Interest	337
Dividends	–
Total receipts	**44 075**
Payments	
Suppliers and employees	(28 642)
Finance charges	(8 776)
Transfers and Grants	(787)
Total payments	**(38 205)**
NET CASH FROM/(USED) OPERATING ACTIVITIES	**5 870**
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Received from arrangements	–
Disposal of assets	–
(Increase) / Decrease in non-current investments	–
Payments	(787)
Capital assets	(787)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(787)**
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Increase in consumer deposits	(2)
Borrowing long term/refinancing	–
Payments	
Repayment of borrowing	–
Finance lease payments	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(2)**
NET INCREASE/ (DECREASE) IN CASH HELD	**(1 179)**
Cash/cash equivalents at beginning of the month:	12 356
Cash/cash equivalents at month end:	11 177

5. IN-YEAR BUDGET STATEMENT TABLES

Table C2: **Monthly Financial Performance by Vote** realized by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

Table C3: **Monthly Financial Performance (Revenue and Expenditure by Vote):**

Table C3 measures the actual year to date against the year to date SDBIP figures, which have been realised by vote for the revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column. Total revenue by vote for July resulted in a favourable balance of **R138.9 million** and total expenditure amounted to **R78.7 million.**

Table C4: **Monthly Financial Performance by Revenue Source and Expenditure Type**

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main deviations are service charges: water, rental of facilities, interest on investments and outstanding debtors, fines, licenses and permits and agency services and other revenue. In the case of expenditure finance charges, contracted services, bulk purchases, other materials, transfer & subsidies and other expenditure. The total deficit in revenue is **76%** and deviation of **-4%** for expenditure for the month compared to the budget.

Table C5: **Monthly Capital Expenditure by Vote**

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures. For July, the expenditure amounted to **787 thousand**.

All municipal departments have been sensitise on the urgency of spending on capital projects that are grant funded and the spending have been linked to the performance of each Executive Directorate.

Table C6: **Monthly Budget Statement Financial Position**

The table provides an overview of the financial position of the municipality's assets and liabilities. As at 31 July 2025_26, the community wealth amounts to an unfavourable **R241 million,** Total liabilities amounts to **R2 billion,** whilst total assets amount to **R1.9 billion** which resulted in an unfavourable net-assets of **R241 million,** all figures are accumulative.

Table C7: **Monthly Budget Statement Cash Flow**

Table C7 provides detail of the actual year to date in-flow and out-flow. For July, the net cash from operating activities is a favourable **R15.5 million**, the Net cash from investing activities amounted to an unfavourable **R974 thousand.** The net cash from financing activities amounts to **R0.** The Bank balance at the end of the month amounted to **R11 million.**

BANK NAME	TYPE OF ACCOUNT	BALANCE
STD BANK	MAIN ACCOUNT	7 112 397
STD BANK	CALL ACCOUNT ELEC	89 180
STD BANK	CALL ACCOUNT	1 030 257
STD BANK	TRAFFIC	147 520
STD BANK	MONEY MARKET	941 377
ABSA BANK	CALL ACCOUNT	1 856 763
BALANCE		**11 177 493**

SUPPORTING DOCUMENTATION

3.1 PERFOMANCE INDICATORS:

- Supporting table SC2 provides detail on performance indicators in particular to revenue management.
- The measurement of the payment rate is based on the circular 71 methods as prescribed by National Treasury. The formula is based on the gross debtor opening balance plus billed revenue less gross debtor closing balance less bad debts written off divide by billed revenue **(59%).**

3.2 DEBTORS/RECEIVABLES ANALYSIS:

- 3.3.1 Supporting table SC3 provides details on consumer debtors. Currently outstanding debtors amounts to **R1.2 billion** including interest on arrears. Outstanding debtors over 90days amounts to **R1 billion**. The table below reflects the debtor's age analysis by customer group, the data cleansing will commence shortly as the advert is been issued.

CUSTOMER GROUP	JULY
Organs of state	12 720 258
Commercial	93 696 363
Households	929 230 860
Mines	18 734 805
Farms	171 838 470
Indigents	31 612 202
Top 200	17 482 439
Municipal prop	200 498
Other	3 713 462
	1 279 229 357

3.3 CREDITORS ANALYSIS:

Supporting table SC4 provides details on aged creditors. In terms of the Municipal Finance Management Act, all creditors must be paid within 31 days of receiving the invoice or statement.

For the month ended in July 2025_26, creditors amounted to **R 1.6 billion** and the bulk of the creditors relates to Eskom account with an amount **R1 billion** and Rand Water with an amount of **R505 million.**

3.4 COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS ANALYSIS:

The table SC8 provides details for councillor and employee benefits. For July 2025_26, total salaries, allowances and benefits amounted to **R18.4 million**.

3.5 CAPITAL EXPENDITURE TREND

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table, the capital expenditure incurred for the month amounted to **R787 thousand** using grants and own generated funds.

Attached as Annexure are the following:

- The actual monthly Budget Statement Annexure "A"
- An analysis of top 20 creditors for the month Annexure "B"
- Actual year to date of consumer debtors – Age analysis Annexure "C"
- Non-compliance letter from Provincial Treasury and self-assessment for July 2025 is attached as Annexure "D"
- MFMA Circular 124 – completeness of revenue for July 2025 is attached Annexure É"

6. DEBTORS2

Debtors' Age Analysis for the month ended 31 July 2025_26, outstanding debtors comprise of consumer and sundry debtors. The total outstanding debtors amounts to **R1.2 billion** of which consumer debtor's amount to **R1.1 million** and sundry debtors amount to **R141 million**. Creditors to the amount **R1.5 billion** were not paid during the month.

Description		Budget Year 2025/26											
R thousands	NT Code	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	7 355	5 132	5 293	249 985	–	–	–	–	267 765	255 278	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 784	2 352	1 542	20 923	–	–	–	–	41 602	22 465	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	95 334	4 379	3 777	163 729	–	–	–	–	267 219	167 506	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 018	549	460	23 585	–	–	–	–	25 612	24 045	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 275	656	577	26 992	–	–	–	–	29 500	27 569	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	5 898	5 394	5 348	239 990	–	–	–	–	256 630	245 337	–	–
Interest on Arrear Debtor Accounts	1810	8 445	9 058	8 842	222 835	–	–	–	–	249 180	231 677	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 437	1 680	862	134 742	–	–	–	–	141 721	135 604	–	–
Total By Income Source	**2000**	**140 547**	**29 201**	**26 701**	**1 082 780**	–	–	–	–	**1 279 229**	**1 109 481**	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 118	1 844	158	8 601	–	–	–	–	12 720	8 759	–	–
Commercial	2300	17 627	2 518	2 335	71 216	–	–	–	–	93 696	73 551	–	–
Households	2400	22 269	19 158	19 059	868 744	–	–	–	–	929 231	887 804	–	–
Other	2500	98 533	5 681	5 149	134 219	–	–	–	–	243 582	139 368	–	–
Total By Customer Group	**2600**	**140 547**	**29 201**	**26 701**	**1 082 780**	–	–	–	–	**1 279 229**	**1 109 481**	–	–

7. CREDITORS AGE ANALYSIS

MP311 Victor Khanye - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12- 2024_25

Description	NT Code	Budget Year 2024/25								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	36 272	–	46 074	–	971 941	–		–	1 054 287
Bulk Water	0200	11 120	13 371	12 341	13 428	440 967	–		–	491 227
PAYE deductions	0300	–	–	–	–	–	–	-	–	–
VAT (output less input)	0400	–	–	–	–	–	–	-	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	-	–	–
Loan repayments	0600	–	–	–	–	–	–	-	–	–
Trade Creditors	0700	31 247	–	–	–	–	–	-	–	31 247
Auditor General	0800	132	625	1 022	61	1 622		-	–	3 462
Financial Systems	0900	2 183	438	107	–	–	–	-	–	2 728
Total By Customer Type	**1000**	**80 954**	**14 434**	**59 544**	**13 490**	**1 414 530**	**–**	**–**	**–**	**1 582 951**

8. Allocation and grant receipts and expenditure

Grants	Gazetted Amnt	Total Received to date	July Actual	YTD Actual	% spent on received amount
Equitable share	157 131 000	-	-	-	0%
FMG	1 900 000	-	-	-	0%
EPWP	1 976 000	-	-	-	0%
MIG	29 618 000	-	-	-	0%

All the grants (Equitable share and MIG) scheduled for July were not received.

9. Councillors and employee benefits

Number of months--------->	1				
	Pro-rata	July	YTD	%	Reason for Variance
	Budget	Actual	Actual	Actual	
Councillors:					
Allowances	1 012 167	825 000	825 000	85.1%	None
Employees:					
Basic salary	9 751 000	10 441 000	10 441 000	9.4%	None
Travelling allowance	1 151 250	1 035 000	1 035 000	8.2%	None
Overtime	1 725 083	1 317 000	1 317 000	6.6%	None
Employee social contributions	3 475 917	4 876 000	4 876 000	8.5%	None
TOTAL	**17 115 417**	**18 494 000**	**18 494 000**	**9.1%**	

13. Conclusion

14. Annexure A: C Schedules

15. Annexure B: Compliance with the conditions for Municipal Debt Relief

16. Municipal Manager's quality certificate

Circular 124, for debt relief program - Eskom reconciliation as at 31 July 2025.

Kindly note the payments are made on an accrual basis.

ESKOM MAIN ACCOUNT

Segment in ledger ==================>			*Bulk Purchases*	*VAT*	*Interest expense*			
MONTH	INVOICE NO	BALANCE BROUGHT FORWARD	TOTAL EXC	VAT	INTEREST	TOTAL INC	AMOUNT PAID	BALANCE + INVOICE - PAID
Jul-25	564731882911	R 919 521 846.63	R 16 793 909.51	R 2 519 086.43	R 3 150 642.01	R 22 463 637.95	R -	R 941 985 484.58
Aug-25								
Sep-25								
Oct-25								
Nov-25								
Dec-25								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
			R 16 793 909.51	R 2 519 086.43	R 3 150 642.01			

ESKOM SUB ACCOUNT

Segment in ledger ==================>			*Bulk Purchases*	*VAT*	*Interest expense*			
MONTH	INVOICE NO	BALANCE BROUGHT FORWARD	TOTAL EXC	VAT	INTEREST	TOTAL INC	AMOUNT PAID	BALANCE + INVOICE - PAID = TOTAL DUE
Jul-25	889781822327	R 134 765 327.14	R 15 617 398.99	R 2 342 609.85	R 1 183 867.66	R 19 143 876.50	R -	R 153 909 203.64
Aug-25								
Sep-25								
Oct-25								
Nov-25								
Dec-25								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
			15 617 398.99	2 342 609.85	1 183 867.66			

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 - July

Description R thousands	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
Financial Performance									
Property rates	108 696	128 920	–	96 169	96 169	10 743	85 426	795%	128 920
Service charges	313 386	355 029	–	28 095	28 095	29 586	(1 491)	-5%	355 029
Investment revenue	1 265	–	–	–	–	–	–		–
Transfers and subsidies - Operational	153 285	161 007	–	–	–	13 417	(13 417)	-100%	161 007
Other own revenue	159 001	303 539	–	14 691	14 691	25 295	(10 604)	-42%	303 539
Total Revenue (excluding capital transfers and contributions)	**735 632**	**948 495**	**–**	**138 955**	**138 955**	**79 041**	**59 914**	**76%**	**948 495**
Employee costs	203 067	211 691	–	17 669	17 669	17 641	28	0%	211 691
Remuneration of Councillors	9 790	12 146	–	825	825	1 012	(187)	-18%	12 146
Depreciation and amortisation	–	53 279	–	–	–	4 440	(4 440)	-100%	53 279
Interest	90 591	50 000	–	8 776	8 776	4 167	4 609	111%	50 000
Inventory consumed and bulk purchases	337 560	352 797	–	44 161	44 161	29 400	14 762	50%	352 797
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	262 570	314 105	–	8 262	8 262	26 175	(17 914)	-68%	314 105
Total Expenditure	**903 578**	**994 017**	**–**	**79 693**	**79 693**	**82 835**	**(3 142)**	**-4%**	**994 017**
Surplus/(Deficit)	**(167 946)**	**(45 522)**	**–**	**59 262**	**59 262**	**(3 794)**	**63 055**	**-1662%**	**(45 522)**
Transfers and subsidies - capital (monetary allocations)	32 450	46 618	–	–	–	3 885	(3 885)	-100%	46 618
Transfers and subsidies - capital (in-kind)	17 323	30 500	–	–	–	2 542	(2 542)	-100%	30 500
Surplus/(Deficit) after capital transfers &	**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**	**56 629**	**2151%**	**31 596**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**	**56 629**	**2151%**	**31 596**
Capital expenditure & funds sources									
Capital expenditure	**77 920**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**
Capital transfers recognised	64 006	46 645	–	787	787	3 887	(3 100)	-80%	46 645
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**13 897**	**18 600**	–	–	–	**1 550**	**(1 550)**	**-100%**	**18 600**
Total sources of capital funds	**77 903**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**
Financial position									
Total current assets	697 235	202 468	–		811 584				202 468
Total non current assets	1 111 520	1 030 231	–		1 112 307				1 030 231
Total current liabilities	2 053 198	932	–		2 109 072				932
Total non current liabilities	56 494	686 528	–		56 494				686 528
Community wealth/Equity	**(306 427)**	**545 239**	–		**(241 675)**				**545 239**
Cash flows									
Net cash from (used) operating	90 574	119 775	–	15 593	15 593	9 981	(5 611)	-56%	119 775
Net cash from (used) investing	64 037	(65 245)	–	(974)	(974)	(5 437)	(4 463)	82%	(65 245)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**158 336**	**76 659**	**–**	**–**	**18 417**	**26 674**	**8 257**	**31%**	**58 328**
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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		**384 690**	**311 972**	–	**113 299**	**113 299**	**25 998**	87 302	336%	**311 972**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		384 690	311 972	–	113 299	113 299	25 998	87 302	336%	311 972
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5 598**	**7 760**	–	**322**	**322**	**647**	(324)	-50%	**7 760**
Community and social services		2 208	2 608	–	39	39	217	(179)	-82%	2 608
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 083	3 511	–	60	60	293	(233)	-80%	3 511
Housing		2 307	1 641	–	224	224	137	87	64%	1 641
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**4 356**	–	–	–	**363**	(363)	-100%	**4 356**
Planning and development		–	4 356	–	–	–	363	(363)	-100%	4 356
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**395 116**	**701 525**	–	**25 333**	**25 333**	**58 460**	**(33 127)**	-57%	**701 525**
Energy sources		175 294	329 394	–	15 444	15 444	27 450	(12 005)	-44%	329 394
Water management		100 581	208 373	–	7 429	7 429	17 364	(9 936)	-57%	208 373
Waste water management		30 497	113 471	–	1 088	1 088	9 456	(8 368)	-88%	113 471
Waste management		88 744	50 286	–	1 373	1 373	4 191	(2 818)	-67%	50 286
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**785 404**	**1 025 613**	–	**138 955**	**138 955**	**85 468**	**53 487**	**63%**	**1 025 613**
Expenditure - Functional										
Governance and administration		**343 893**	**347 625**	–	**24 974**	**24 974**	**28 969**	(3 995)	-14%	**347 625**
Executive and council		53 703	45 242	–	3 730	3 730	3 770	(41)	-1%	45 242
Finance and administration		290 190	302 383	–	21 244	21 244	25 199	(3 954)	-16%	302 383
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**74 684**	**103 623**	–	**7 239**	**7 239**	**8 635**	(1 397)	-16%	**103 623**
Community and social services		31 811	34 792	–	3 196	3 196	2 899	297	10%	34 792
Sport and recreation		1 693	2 493	–	–	–	208	(208)	-100%	2 493
Public safety		39 476	64 699	–	3 909	3 909	5 392	(1 482)	-27%	64 699
Housing		1 704	1 639	–	133	133	137	(4)	-3%	1 639
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 221**	**68 810**	–	**1 263**	**1 263**	**5 734**	(4 471)	-78%	**68 810**
Planning and development		3 620	19 956	–	206	206	1 663	(1 457)	-88%	19 956
Road transport		16 365	47 093	–	1 056	1 056	3 924	(2 869)	-73%	47 093
Environmental protection		236	1 760	–	1	1	147	(145)	-99%	1 760
Trading services		**484 780**	**473 960**	–	**46 218**	**46 218**	**39 497**	**6 721**	17%	**473 960**
Energy sources		320 222	275 709	–	33 428	33 428	22 976	10 452	45%	275 709
Water management		105 121	130 169	–	10 206	10 206	10 847	(641)	-6%	130 169
Waste water management		33 590	53 845	–	2 356	2 356	4 487	(2 131)	-47%	53 845
Waste management		5 848	14 237	–	228	228	1 186	(959)	-81%	14 237
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**903 578**	**994 017**	–	**79 693**	**79 693**	**82 835**	**(3 142)**	**-4%**	**994 017**
Surplus/ (Deficit) for the year		**(118 174)**	**31 596**	–	**59 262**	**59 262**	**2 633**	**56 629**	**2151%**	**31 596**

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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 - Functional										
Municipal governance and administration		384 690	311 972	–	113 299	113 299	25 998	87 302	336%	311 972
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		384 690	311 972	–	113 299	113 299	25 998	87 302	336%	311 972
Administrative and Corporate Support		598	626	–	16	16	52	(36)	-69%	626
Asset Management		–	–	–	–	–	–	–		–
Finance		384 092	311 346	–	113 283	113 283	25 946	87 338	337%	311 346
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		5 598	7 760	–	322	322	647	(324)	-50%	7 760
Community and social services		2 208	2 608	–	39	39	217	(179)	-82%	2 608
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		547	632	–	39	39	53	(14)	-27%	632
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 661	1 976	–	–	–	165	(165)	-100%	1 976
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		1 083	3 511	–	60	60	293	(233)	-80%	3 511
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 083	1 462	–	60	60	122	(62)	-51%	1 462
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		(0)	2 049	–	–	–	171	(171)	-100%	2 049
Pounds		–	–	–	–	–	–	–		–
Housing		2 307	1 641	–	224	224	137	87	64%	1 641
Housing		2 307	1 641	–	224	224	137	87	64%	1 641
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		–	4 356	–	–	–	363	(363)	-100%	4 356
Planning and development		–	4 356	–	–	–	363	(363)	-100%	4 356
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,		–	4 356	–	–	–	363	(363)	-100%	4 356
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		395 116	701 525	–	25 333	25 333	58 460	(33 127)	-57%	701 525
Energy sources		175 294	329 394	–	15 444	15 444	27 450	(12 005)	-44%	329 394
Electricity		175 294	329 394	–	15 444	15 444	27 450	(12 005)	-44%	329 394
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		100 581	208 373	–	7 429	7 429	17 364	(9 936)	-57%	208 373
Water Treatment		–	17 000	–	–	–	1 417	(1 417)	-100%	17 000
Water Distribution		100 581	191 373	–	7 429	7 429	15 948	(8 519)	-53%	191 373
Water Storage		–	–	–	–	–	–	–		–
Waste water management		30 497	113 471	–	1 088	1 088	9 456	(8 368)	-88%	113 471
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		30 497	113 471	–	1 088	1 088	9 456	(8 368)	-88%	113 471
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		88 744	50 286	–	1 373	1 373	4 191	(2 818)	-67%	50 286
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		88 744	50 286	–	1 373	1 373	4 191	(2 818)	-67%	50 286
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	785 404	1 025 613	–	138 955	138 955	85 468	53 487	63%	1 025 613
Expenditure - Functional										
Municipal governance and administration		343 893	347 625	–	24 974	24 974	28 969	(3 995)	-14%	347 625
Executive and council		53 703	45 242	–	3 730	3 730	3 770	(41)	-1%	45 242
Mayor and Council		12 731	15 085	–	904	904	1 257	(353)	-28%	15 085
Municipal Manager, Town Secretary and Chief Executive		40 972	30 156	–	2 825	2 825	2 513	312	12%	30 156
Finance and administration		290 190	302 383	–	21 244	21 244	25 199	(3 954)	-16%	302 383
Administrative and Corporate Support		25 342	28 745	–	1 774	1 774	2 395	(622)	-26%	28 745
Asset Management		–	4 356	–	–	–	363	(363)	-100%	4 356
Finance		244 736	237 473	–	16 508	16 508	19 789	(3 281)	-17%	237 473
Fleet Management		12 239	16 270	–	2 624	2 624	1 356	1 269	94%	16 270
Human Resources		–	–	–	–	–	–	–		–
Information Technology		7 873	15 540	–	338	338	1 295	(957)	-74%	15 540
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		74 684	103 623	–	7 239	7 239	8 635	(1 397)	-16%	103 623
Community and social services		31 811	34 792	–	3 196	3 196	2 899	297	10%	34 792
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		29 579	31 335	–	2 973	2 973	2 611	362	14%	31 335
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		176	1 294	–	6	6	108	(102)	-95%	1 294
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 056	2 164	–	218	218	180	37	21%	2 164
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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		1 693	2 493	–	–	–	208	(208)	-100%	2 493
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 693	2 493	–	–	–	208	(208)	-100%	2 493
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		39 476	64 699	–	3 909	3 909	5 392	(1 482)	-27%	64 699
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		6 118	20 039	–	1 212	1 212	1 670	(458)	-27%	20 039
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		33 358	44 660	–	2 698	2 698	3 722	(1 024)	-28%	44 660
Pounds		–	–	–	–	–	–	–		–
Housing		1 704	1 639	–	133	133	137	(4)	-3%	1 639
Housing		1 704	1 639	–	133	133	137	(4)	-3%	1 639
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		20 221	68 810	–	1 263	1 263	5 734	(4 471)	-78%	68 810
Planning and development		3 620	19 956	–	206	206	1 663	(1 457)	-88%	19 956
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 621	5 334	–	183	183	445	(262)	-59%	5 334
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		422	–	–	23	23	–	23	#DIV/0!	–
Economic Development/Planning		–	1 542	–	–	–	129	(129)	-100%	1 542
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		1 577	13 080	–	–	–	1 090	(1 090)	-100%	13 080
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		16 365	47 093	–	1 056	1 056	3 924	(2 869)	-73%	47 093
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		16 365	47 093	–	1 056	1 056	3 924	(2 869)	-73%	47 093
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		236	1 760	–	1	1	147	(145)	-99%	1 760
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		236	1 760	–	1	1	147	(145)	-99%	1 760
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		464 780	473 960	–	46 218	46 218	39 497	6 721	17%	473 960
Energy sources		320 222	275 709	–	33 428	33 428	22 976	10 452	45%	275 709
Electricity		320 222	275 709	–	33 428	33 428	22 976	10 452	45%	275 709
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		105 121	130 169	–	10 206	10 206	10 847	(641)	-6%	130 169
Water Treatment		2 700	4 800	–	–	–	400	(400)	-100%	4 800
Water Distribution		102 421	125 369	–	10 206	10 206	10 447	(241)	-2%	125 369
Water Storage		–	–	–	–	–	–	–		–
Waste water management		33 590	53 845	–	2 356	2 356	4 487	(2 131)	-47%	53 845
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		33 587	50 345	–	2 356	2 356	4 195	(1 840)	-44%	50 345
Storm Water Management		2	1 500	–	–	–	125	(125)	-100%	1 500
Waste Water Treatment		–	2 000	–	–	–	167	(167)	-100%	2 000
Waste management		5 848	14 237	–	228	228	1 186	(959)	-81%	14 237
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		2 019	3 000	–	–	–	250	(250)	-100%	3 000
Solid Waste Removal		3 829	11 237	–	228	228	936	(709)	-76%	11 237
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	903 578	994 017	–	79 693	79 693	82 835	(3 142)	-4%	994 017
Surplus/ (Deficit) for the year		(118 174)	31 596	–	59 262	59 262	2 633	56 629	2151%	31 596

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

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 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		384 690	311 972	–	113 299	113 299	25 998	87 302	335.8%	311 972
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2 208	2 608	–	39	39	217	(179)	-82.3%	2 608
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		1 083	3 511	–	60	60	293	(233)	-79.6%	3 511
Vote 7 - Housing		2 307	1 641	–	224	224	137	87	63.8%	1 641
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	4 356	–	–	–	363	(363)	-100.0%	4 356
Vote 10 - Roads Transport		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		175 294	329 394	–	15 444	15 444	27 450	(12 005)	-43.7%	329 394
Vote 12 - Water Services		100 581	208 373	–	7 429	7 429	17 364	(9 936)	-57.2%	208 373
Vote 13 - Waste Water Management		30 497	113 471	–	1 088	1 088	9 456	(8 368)	-88.5%	113 471
Vote 14 - Solid Waste Management		88 744	50 286	–	1 373	1 373	4 191	(2 818)	-67.2%	50 286
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**785 404**	**1 025 613**	**–**	**138 955**	**138 955**	**85 468**	**53 487**	**62.6%**	**1 025 613**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		63 198	66 115	–	4 250	4 250	5 510	(1 260)	-22.9%	66 115
Vote 2 - Budget and Treasury		263 805	270 388	–	17 179	17 179	22 532	(5 353)	-23.8%	270 388
Vote 3 - Corporate Services		6 273	186	–	1 103	1 103	15	1 088	7019.9%	186
Vote 4 - Community and Social Services		31 811	34 792	–	3 196	3 196	2 899	297	10.2%	34 792
Vote 5 - Sport and Recreation		1 693	2 493	–	–	–	208	(208)	-100.0%	2 493
Vote 6 - Public Safety		39 476	64 699	–	3 909	3 909	5 392	(1 482)	-27.5%	64 699
Vote 7 - Housing		1 704	1 639	–	133	133	137	(4)	-2.7%	1 639
Vote 8 - Health Services		236	1 760	–	1	1	147	(145)	-99.0%	1 760
Vote 9 - Planning and Development		1 577	14 622	–	–	–	1 219	(1 219)	-100.0%	14 622
Vote 10 - Roads Transport		23 666	62 244	–	2 765	2 765	5 187	(2 422)	-46.7%	62 244
Vote 11 - Electricity Services		320 222	275 709	–	33 428	33 428	22 976	10 452	45.5%	275 709
Vote 12 - Water Services		105 121	130 169	–	10 206	10 206	10 847	(641)	-5.9%	130 169
Vote 13 - Waste Water Management		33 590	53 845	–	2 356	2 356	4 487	(2 131)	-47.5%	53 845
Vote 14 - Solid Waste Management		5 848	14 237	–	228	228	1 186	(959)	-80.8%	14 237
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**898 218**	**992 897**	**–**	**78 756**	**78 756**	**82 741**	**(3 986)**	**-4.8%**	**992 897**
Surplus/ (Deficit) for the year	2	**(112 814)**	**32 716**	**–**	**60 199**	**60 199**	**2 726**	**57 473**	**2108.1%**	**32 716**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
1.3 - Information Technology		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		384 690	311 972	–	113 299	113 299	25 998	87 302	336%	311 972
2.1 - Finance		154 566	180 278	–	20 696	20 696	15 023	5 672	38%	180 278
2.2 - Property Services		–	–	–	–	–	–	–		–
2.3 - Supply Chain Management		–	–	–	–	–	–	–		–
2.4 - Budget and Treasury Office		230 124	131 694	–	92 604	92 604	10 974	81 629	744%	131 694
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
3.2 -		–	–	–	–	–	–	–		–
3.3 -		–	–	–	–	–	–	–		–
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2 208	2 608	–	39	39	217	(179)	-82%	2 608
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		–	–	–	–	–	–	–		–
4.3 - Community Halls and Facilities		1 661	1 976	–	–	–	165	(165)	-100%	1 976
4.4 - Cemeteries, Funeral Parlours and Crematoriums		547	632	–	39	39	53	(14)	-27%	632
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - PARKS AND RECREATION		–	–	–	–	–	–	–		–
5.2 -		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		1 083	3 511	–	60	60	293	(233)	-80%	3 511
6.1 - Police Forces, Traffic and Street Parking Control		(0)	2 049	–	–	–	171	(171)	-100%	2 049
6.2 - Fire Fighting and Protection		1 083	1 462	–	60	60	122	(62)	-51%	1 462
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Housing		2 307	1 641	–	224	224	137	87	64%	1 641
7.1 - Housing		2 307	1 641	–	224	224	137	87	64%	1 641
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
8.1 - Health Services		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		**–**	**4 356**	**–**	**–**	**–**	**363**	(363)	-100%	**4 356**
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 356	–	–	–	363	(363)	-100%	4 356
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Roads		–	–	–	–	–	–	–		–
10.2 - Fleet Management		–	–	–	–	–	–	–		–
10.3 - Licensing and Regulation		–	–	–	–	–	–	–		–
10.4 - Agricultural		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		**175 294**	**329 394**	**–**	**15 444**	**15 444**	**27 450**	(12 005)	-44%	**329 394**
11.1 - Electricity		175 294	329 394	–	15 444	15 444	27 450	(12 005)	-44%	329 394
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Water Services		**100 581**	**208 373**	**–**	**7 429**	**7 429**	**17 364**	(9 936)	-57%	**208 373**
12.1 - Water Distribution		100 581	208 373	–	7 429	7 429	17 364	(9 936)	-57%	208 373
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		**30 497**	**113 471**	**–**	**1 088**	**1 088**	**9 456**	(8 368)	-88%	**113 471**
13.1 - Sewerage		30 497	113 471	–	1 088	1 088	9 456	(8 368)	-88%	113 471
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 - Solid Waste Management		**88 744**	**50 286**	**–**	**1 373**	**1 373**	**4 191**	(2 818)	-67%	**50 286**
14.1 - Solid Waste Removal		88 744	50 286	–	1 373	1 373	4 191	(2 818)	-67%	50 286
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 - M01 - July

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	**785 404**	**1 025 613**	**–**	**138 955**	**138 955**	**85 468**	53 487	63%	**1 025 613**
Expenditure by Vote	1							–		
Vote 1 - Office of the Municipal Manager		**63 198**	**66 115**	**–**	**4 250**	**4 250**	**5 510**	(1 260)	-23%	**66 115**
1.1 - Mayor and Council		12 731	15 085	–	904	904	1 257	(353)	-28%	15 085
1.2 - Municipal Manager, Town Secretary and Chief Executive		42 594	35 490	–	3 008	3 008	2 958	51	2%	35 490
1.3 - Information Technology		7 873	15 540	–	338	338	1 295	(957)	-74%	15 540
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		**263 805**	**270 388**	**–**	**17 179**	**17 179**	**22 532**	(5 353)	-24%	**270 388**
2.1 - Finance		186 169	193 663	–	9 768	9 768	16 139	(6 370)	-39%	193 663
2.2 - Property Services		–	–	–	–	–	–	–		–
2.3 - Supply Chain Management		–	–	–	–	–	–	–		–
2.4 - Budget and Treasury Office		77 636	76 725	–	7 411	7 411	6 394	1 017	16%	76 725
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**6 273**	**186**	**–**	**1 103**	**1 103**	**15**	1 088	7020%	**186**
3.1 - Administrative and Corporate Support		6 273	186	–	1 103	1 103	15	1 088	7020%	186
3.2 -		–	–	–	–	–	–	–		–
3.3 -		–	–	–	–	–	–	–		–
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**31 811**	**34 792**	**–**	**3 196**	**3 196**	**2 899**	297	10%	**34 792**
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		2 056	2 164	–	218	218	180	37	21%	2 164
4.3 - Community Halls and Facilities		176	1 294	–	6	6	108	(102)	-95%	1 294
4.4 - Cemeteries, Funeral Parlours and Crematoriums		29 579	31 335	–	2 973	2 973	2 611	362	14%	31 335
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		**1 693**	**2 493**	**–**	**–**	**–**	**208**	(208)	-100%	**2 493**
5.1 - PARKS AND RECREATION		1 693	2 493	–	–	–	208	(208)	-100%	2 493
5.2 -		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		**39 476**	**64 699**	**–**	**3 909**	**3 909**	**5 392**	(1 482)	-27%	**64 699**
6.1 - Police Forces, Traffic and Street Parking Control		33 358	44 660	–	2 698	2 698	3 722	(1 024)	-28%	44 660
6.2 - Fire Fighting and Protection		6 118	20 039	–	1 212	1 212	1 670	(458)	-27%	20 039
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Housing		**1 704**	**1 639**	**–**	**133**	**133**	**137**	(4)	-3%	**1 639**
7.1 - Housing		1 704	1 639	–	133	133	137	(4)	-3%	1 639
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Health Services		**236**	**1 760**	**–**	**1**	**1**	**147**	(145)	-99%	**1 760**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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 - Health Services		236	1 760	–	1	1	147	(145)	-99%	1 760
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		**1 577**	**14 622**	**–**	**–**	**–**	**1 219**	(1 219)	-100%	**14 622**
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 577	14 622	–	–	–	1 219	(1 219)	-100%	14 622
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		**23 666**	**62 244**	**–**	**2 765**	**2 765**	**5 187**	(2 422)	-47%	**62 244**
10.1 - Roads		11 427	45 974	–	141	141	3 831	(3 690)	-96%	45 974
10.2 - Fleet Management		12 239	16 270	–	2 624	2 624	1 356	1 269	94%	16 270
10.3 - Licensing and Regulation		–	–	–	–	–	–	–		–
10.4 - Agricultural		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		**320 222**	**275 709**	**–**	**33 428**	**33 428**	**22 976**	10 452	45%	**275 709**
11.1 - Electricity		320 222	275 709	–	33 428	33 428	22 976	10 452	45%	275 709
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Water Services		**105 121**	**130 169**	**–**	**10 206**	**10 206**	**10 847**	(641)	-6%	**130 169**
12.1 - Water Distribution		105 121	130 169	–	10 206	10 206	10 847	(641)	-6%	130 169
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		**33 590**	**53 845**	**–**	**2 356**	**2 356**	**4 487**	(2 131)	-47%	**53 845**
13.1 - Sewerage		33 590	53 845	–	2 356	2 356	4 487	(2 131)	-47%	53 845
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 - Solid Waste Management		**5 848**	**14 237**	**–**	**228**	**228**	**1 186**	(959)	-81%	**14 237**
14.1 - Solid Waste Removal		5 848	14 237	–	228	228	1 186	(959)	-81%	14 237
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 - M01 - July

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	**898 218**	**992 897**	**–**	**78 756**	**78 756**	**82 741**	**(3 986)**	**-5%**	**992 897**
Surplus/ (Deficit) for the year	2	**(112 814)**	**32 716**	**–**	**60 199**	**60 199**	**2 726**	**57 473**	**2108%**	**32 716**

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

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		213 095	246 628	–	18 206	18 206	20 552	(2 347)	-11%	246 628
Service charges - Water		71 456	78 691	–	7 429	7 429	6 558	871	13%	78 691
Service charges - Waste Water Management		13 174	14 392	–	1 088	1 088	1 199	(112)	-9%	14 392
Service charges - Waste management		15 661	15 318	–	1 373	1 373	1 276	96	8%	15 318
Sale of Goods and Rendering of Services		2 228	7 231	–	115	115	603	(488)	-81%	7 231
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		68 849	165 255	–	–	–	13 771	(13 771)	-100%	165 255
Interest from Current and Non Current Assets		1 265	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 307	1 641	–	224	224	137	87	64%	1 641
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1 533	806	–	36	36	67	(32)	-47%	806
Non-Exchange Revenue								–		
Property rates		108 696	128 920	–	96 169	96 169	10 743	85 426	795%	128 920
Surcharges and Taxes		69 951	73 281	–	5 771	5 771	6 107	(336)	-6%	73 281
Fines, penalties and forfeits		413	2 235	–	5	5	186	(181)	-97%	2 235
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		153 285	161 007	–	–	–	13 417	(13 417)	-100%	161 007
Interest		13 718	53 090	–	8 541	8 541	4 424	4 117	93%	53 090
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		2	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**735 632**	**948 495**	**–**	**138 955**	**138 955**	**79 041**	**59 914**	**76%**	**948 495**
Expenditure By Type										
Employee related costs		203 067	211 691	–	17 669	17 669	17 641	28	0%	211 691
Remuneration of councillors		9 790	12 146	–	825	825	1 012	(187)	-18%	12 146
Bulk purchases - electricity		227 563	228 174	–	32 457	32 457	19 014	13 443	71%	228 174
Inventory consumed		109 997	124 623	–	11 704	11 704	10 385	1 319	13%	124 623
Debt impairment		–	89 408	–	–	–	7 451	(7 451)	-100%	89 408
Depreciation and amortisation		–	53 279	–	–	–	4 440	(4 440)	-100%	53 279
Interest		90 591	50 000	–	8 776	8 776	4 167	4 609	111%	50 000
Contracted services		141 876	128 878	–	5 528	5 528	10 740	(5 212)	-49%	128 878
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		73 709	31 594	–	312	312	2 633	(2 321)	-88%	31 594
Operational costs		46 983	64 224	–	2 422	2 422	5 352	(2 930)	-55%	64 224
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		2	–	–	–	–	–	–		–
Total Expenditure		**903 578**	**994 017**	**–**	**79 693**	**79 693**	**82 835**	**(3 142)**	**-4%**	**994 017**
Surplus/(Deficit)		**(167 946)**	**(45 522)**	**–**	**59 262**	**59 262**	**(3 794)**	**63 055**	**-1662%**	**(45 522)**
Transfers and subsidies - capital (monetary allocations)		32 450	46 618	–	–	–	3 885	(3 885)	-100%	46 618
Transfers and subsidies - capital (in-kind)		17 323	30 500	–	–	–	2 542	(2 542)	-100%	30 500
Surplus/(Deficit) after capital transfers & contributions		**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**			**31 596**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**			**31 596**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**			**31 596**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(118 174)**	**31 596**	**–**	**59 262**	**59 262**	**2 633**			**31 596**

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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

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 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		–	–	–	–	–	–	–		–
Vote 12 - Water Services		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 14 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		4 459	3 600	–	–	–	300	(300)	-100%	3 600
Vote 2 - Budget and Treasury		17 722	950	–	–	–	79	(79)	-100%	950
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		18	200	–	–	–	17	(17)	-100%	200
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	300	–	–	–	25	(25)	-100%	300
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		29	550	–	–	–	46	(46)	-100%	550
Vote 10 - Roads Transport		22 212	23 700	–	787	787	1 975	(1 188)	-60%	23 700
Vote 11 - Electricity Services		20 977	5 000	–	–	–	417	(417)	-100%	5 000
Vote 12 - Water Services		10 384	20 500	–	–	–	1 708	(1 708)	-100%	20 500
Vote 13 - Waste Water Management		–	6 445	–	–	–	537	(537)	-100%	6 445
Vote 14 - Solid Waste Management		2 119	4 000	–	–	–	333	(333)	-100%	4 000
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	77 920	65 245	–	787	787	5 437	**(4 650)**	**-86%**	65 245
Total Capital Expenditure		**77 920**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**
Capital Expenditure - Functional Classification										
Governance and administration		**28 415**	**10 550**	**–**	**–**	**–**	**879**	(879)	-100%	**10 550**
Executive and council		185	350	–	–	–	29	(29)	-100%	350
Finance and administration		28 231	10 200	–	–	–	850	(850)	-100%	10 200
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**18**	**500**	**–**	**–**	**–**	**42**	(42)	-100%	**500**
Community and social services		18	200	–	–	–	17	(17)	-100%	200
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	300	–	–	–	25	(25)	-100%	300
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**16 007**	**18 250**	**–**	**787**	**787**	**1 521**	(734)	-48%	**18 250**
Planning and development		29	550	–	–	–	46	(46)	-100%	550
Road transport		15 978	17 700	–	787	787	1 475	(688)	-47%	17 700
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**33 480**	**35 945**	**–**	**–**	**–**	**2 995**	(2 995)	-100%	**35 945**
Energy sources		20 977	5 000	–	–	–	417	(417)	-100%	5 000
Water management		10 384	20 500	–	–	–	1 708	(1 708)	-100%	20 500
Waste water management		–	6 445	–	–	–	537	(537)	-100%	6 445
Waste management		2 119	4 000	–	–	–	333	(333)	-100%	4 000
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**77 920**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**
Funded by:										
National Government		64 006	46 645	–	787	787	3 887	(3 100)	-80%	46 645
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**64 006**	**46 645**	**–**	**787**	**787**	**3 887**	**(3 100)**	**-80%**	**46 645**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		13 897	18 600	–	–	–	1 550	(1 550)	-100%	18 600
Total Capital Funding		**77 903**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**

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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Information Technology		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
2.1 - Finance		-	-	-	-	-	-	-		-
2.2 - Property Services		-	-	-	-	-	-	-		-
2.3 - Supply Chain Management		-	-	-	-	-	-	-		-
2.4 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - DIRECTOR:COMMUNITY SERVICES		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - PARKS AND RECREATION		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
6.2 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Health Services		-	-	-	-	-	-	-		-
8.1 - Health Services		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		–	–	–	–	–	–	–		–
10.1 - Roads		–	–	–	–	–	–	–		–
10.2 - Fleet Management		–	–	–	–	–	–	–		–
10.3 - Licensing and Regulation		–	–	–	–	–	–	–		–
10.4 - Agricultural		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		–	–	–	–	–	–	–		–
11.1 - Electricity		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Water Services		–	–	–	–	–	–	–		–
12.1 - Water Distribution		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
13.1 - Sewerage		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 - Solid Waste Management		–	–	–	–	–	–	–		–
14.1 - Solid Waste Removal		–	–	–	–	–	–	–		–
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 - M01 - July

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		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Office of the Municipal Manager		**4 459**	**3 600**	–	–	–	**300**	(300)	-100%	**3 600**
1.1 - Mayor and Council		–	150	–	–	–	13	(13)	-100%	150
1.2 - Municipal Manager, Town Secretary and Chief Executive		185	200	–	–	–	17	(17)	-100%	200
1.3 - Information Technology		4 274	3 250	–	–	–	271	(271)	-100%	3 250
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		**17 722**	**950**	–	–	–	**79**	(79)	-100%	**950**
2.1 - Finance		17 722	950	–	–	–	79	(79)	-100%	950
2.2 - Property Services		–	–	–	–	–	–	–		–
2.3 - Supply Chain Management		–	–	–	–	–	–	–		–
2.4 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
3.2 -		–	–	–	–	–	–	–		–
3.3 -		–	–	–	–	–	–	–		–
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**18**	**200**	–	–	–	**17**	(17)	-100%	**200**
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		–	–	–	–	–	–	–		–
4.3 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		18	200	–	–	–	17	(17)	-100%	200
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - PARKS AND RECREATION		–	–	–	–	–	–	–		–
5.2 -		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	**300**	–	–	–	**25**	(25)	-100%	**300**
6.1 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
6.2 - Fire Fighting and Protection		–	300	–	–	–	25	(25)	-100%	300
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
8.1 - Health Services		–	–	–	–	–	–	–		–

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		**29**	**550**	**–**	**–**	**–**	**46**	(46)	-100%	**550**
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		29	550	–	–	–	46	(46)	-100%	550
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		**22 212**	**23 700**	**–**	**787**	**787**	**1 975**	(1 188)	-60%	**23 700**
10.1 - Roads		15 978	17 700	–	787	787	1 475	(688)	-47%	17 700
10.2 - Fleet Management		6 234	6 000	–	–	–	500	(500)	-100%	6 000
10.3 - Licensing and Regulation		–	–	–	–	–	–	–		–
10.4 - Agricultural		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		**20 977**	**5 000**	**–**	**–**	**–**	**417**	(417)	-100%	**5 000**
11.1 - Electricity		20 977	5 000	–	–	–	417	(417)	-100%	5 000
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Water Services		**10 384**	**20 500**	**–**	**–**	**–**	**1 708**	(1 708)	-100%	**20 500**
12.1 - Water Distribution		10 384	20 500	–	–	–	1 708	(1 708)	-100%	20 500
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		**–**	**6 445**	**–**	**–**	**–**	**537**	(537)	-100%	**6 445**
13.1 - Sewerage		–	6 445	–	–	–	537	(537)	-100%	6 445
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 - Solid Waste Management		**2 119**	**4 000**	**–**	**–**	**–**	**333**	(333)	-100%	**4 000**
14.1 - Solid Waste Removal		2 119	4 000	–	–	–	333	(333)	-100%	4 000
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 - M01 - July

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		**77 920**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**
Total Capital Expenditure		**77 920**	**65 245**	**–**	**787**	**787**	**5 437**	**(4 650)**	**-86%**	**65 245**

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Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 - July

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		3 798	76 659	–	8 936	76 659
Trade and other receivables from exchange transactions		200 931	(7 735)	–	216 661	(7 735)
Receivables from non-exchange transactions		32 496	146 472	–	120 989	146 472
Current portion of non-current receivables		–	–	–	–	–
Inventory		2 580	(35 945)	–	183	(35 945)
VAT		463 916	23 017	–	471 301	23 017
Other current assets		(6 486)	–	–	(6 486)	–
Total current assets		**697 235**	**202 468**	**–**	**811 584**	**202 468**
Non current assets						
Investments		–	–	–	–	–
Investment property		88 303	66 580	–	88 303	66 580
Property, plant and equipment		1 022 079	964 328	–	1 022 866	964 328
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 075	1 075	–	1 075	1 075
Intangible assets		64	(1 752)	–	64	(1 752)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 111 520**	**1 030 231**	**–**	**1 112 307**	**1 030 231**
TOTAL ASSETS		**1 808 755**	**1 232 699**	**–**	**1 923 891**	**1 232 699**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		4 692	–	–	4 692	–
Consumer deposits		1 710	(8 865)	–	1 714	(8 865)
Trade and other payables from exchange transactions		1 677 599	113 075	–	1 728 350	113 075
Trade and other payables from non-exchange transactions		14 798	(117 122)	–	14 798	(117 122)
Provision		9 577	11 546	–	9 577	11 546
VAT		344 822	2 298	–	349 942	2 298
Other current liabilities		–	–	–	–	–
Total current liabilities		**2 053 198**	**932**	**–**	**2 109 072**	**932**
Non current liabilities						
Financial liabilities		(3 419)	7 528	–	(3 419)	7 528
Provision		18 905	679 000	–	18 905	679 000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		41 008	–	–	41 008	–
Total non current liabilities		**56 494**	**686 528**	**–**	**56 494**	**686 528**
TOTAL LIABILITIES		**2 109 692**	**687 460**	**–**	**2 165 566**	**687 460**
NET ASSETS	2	**(300 937)**	**545 239**	**–**	**(241 675)**	**545 239**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(306 427)	545 239	–	(241 675)	545 239
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(306 427)**	**545 239**	**–**	**(241 675)**	**545 239**

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Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description R thousands	Ref 1	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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		108 019	236 078	–	8 843	8 843	19 673	(10 830)	-55%	236 078
Service charges		309 084	450 169	–	22 966	22 966	37 514	(14 548)	-39%	450 169
Other revenue		58 809	23 809	–	5 230	5 230	1 984	3 246	164%	23 809
Transfers and Subsidies - Operational		33 912	161 007	–	–	–	13 417	(13 417)	-100%	161 007
Transfers and Subsidies - Capital		18 911	46 618	–	–	–	3 885	(3 885)	-100%	46 618
Interest		1 265	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(439 427)	(797 906)	–	(21 447)	(21 447)	(66 492)	45 045	-68%	(797 906)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**90 574**	**119 775**	**–**	**15 593**	**15 593**	**9 981**	**(5 611)**	**-56%**	**119 775**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		64 037	(65 245)	–	(974)	(974)	(5 437)	4 463	-82%	(65 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**64 037**	**(65 245)**	**–**	**(974)**	**(974)**	**(5 437)**	**(4 463)**	**82%**	**(65 245)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**154 610**	**54 530**	**–**	**14 618**	**14 618**	**4 544**			**54 530**
Cash/cash equivalents at beginning:		3 725	22 130	–		3 798	22 130			3 798
Cash/cash equivalents at month/year end:		158 336	76 659	–		18 417	26 674			58 328

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Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

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		5 764	6 985	–	450	450	582	(132)	-23%	6 985
Pension and UIF Contributions		1 022	1 230	–	88	88	103	(15)	-14%	1 230
Medical Aid Contributions		379	448	–	32	32	37	(5)	-15%	448
Motor Vehicle Allowance		186	428	–	31	31	36	(5)	-13%	428
Cellphone Allowance		799	985	–	67	67	82	(15)	-18%	985
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 640	2 070	–	157	157	173	(15)	-9%	2 070
Sub Total - Councillors		**9 790**	**12 146**	**–**	**825**	**825**	**1 012**	**(187)**	**-18%**	**12 146**
% increase	4		**24.1%**							**24.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 185	5 336	–	423	423	445	(22)	-5%	5 336
Pension and UIF Contributions		352	106	–	15	15	9	6	70%	106
Medical Aid Contributions		271	73	–	6	6	6	(0)	-6%	73
Overtime		–	9	–	1	1	1	(0)	-9%	9
Performance Bonus		218	–	–	93	93	–	93	#DIV/0!	–
Motor Vehicle Allowance		687	632	–	88	88	53	35	67%	632
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		360	146	–	10	10	12	(2)	-18%	146
Other benefits and allowances		1	5	–	0	0	0	(0)	-84%	5
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		35	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 109**	**6 307**	**–**	**635**	**635**	**526**	**110**	**21%**	**6 307**
% increase	4		**3.2%**							**3.2%**
Other Municipal Staff										
Basic Salaries and Wages		117 818	111 676	–	10 018	10 018	9 306	711	8%	111 676
Pension and UIF Contributions		24 867	30 052	–	2 358	2 358	2 504	(146)	-6%	30 052
Medical Aid Contributions		11 135	12 797	–	1 013	1 013	1 066	(53)	-5%	12 797
Overtime		13 120	20 692	–	1 316	1 316	1 724	(409)	-24%	20 692
Performance Bonus		8 591	10 172	–	960	960	848	112	13%	10 172
Motor Vehicle Allowance		10 158	13 183	–	947	947	1 099	(152)	-14%	13 183
Cellphone Allowance		42	143	–	11	11	12	(1)	-6%	143
Housing Allowances		1 292	830	–	42	42	69	(27)	-40%	830
Other benefits and allowances		6 299	4 008	–	287	287	334	(47)	-14%	4 008
Payments in lieu of leave		1 486	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		300	157	–	26	26	13	13	97%	157
Acting and post related allowance		1 849	1 675	–	56	56	140	(83)	-60%	1 675
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**196 958**	**205 385**	**–**	**17 034**	**17 034**	**17 115**	**(81)**	**0%**	**205 385**
% increase	4		**4.3%**							**4.3%**
Total Parent Municipality		**212 857**	**223 837**	**–**	**18 494**	**18 494**	**18 653**	**(159)**	**-1%**	**223 837**
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 - M01 - July

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		212 857	223 837	–	18 494	18 494	18 653	(159)	-1%	223 837
% increase	4		5.2%							5.2%
TOTAL MANAGERS AND STAFF		203 067	211 691	–	17 669	17 669	17 641	28	0%	211 691

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**73 141**	**28 728**	**–**	**30**	**30**	**2 394**	2 364	**98.8%**	**28 728**
Roads Infrastructure		3 230	4 000	–	–	–	333	333	**100.0%**	4 000
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		3 230	4 000	–	–	–	333	(333)	(0)	4 000
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		62 659	6 000	–	–	–	500	500	**100.0%**	6 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		62 659	6 000	–	–	–	500	(500)	(0)	6 000
Water Supply Infrastructure		2 096	2 000	–	–	–	167	167	**100.0%**	2 000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		2 096	2 000	–	–	–	167	(167)	(0)	2 000
Sanitation Infrastructure		5 298	2 000	–	–	–	167	167	**100.0%**	2 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		5 298	2 000	–	–	–	167	(167)	(0)	2 000
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		1 093	3 778	–	–	–	315	315	**100.0%**	3 778
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		1 093	3 778	–	–	–	315	(315)	(0)	3 778
Information and Communication Infrastructure		(1 235)	10 950	–	30	30	913	883	**96.7%**	10 950
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		(1 235)	10 950	–	30	30	913	(883)	(0)	10 950
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

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		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

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		–	–	–	–	–	–	–		–
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 Repairs and Maintenance Expenditure	1	73 141	28 728	–	30	30	2 394	2 364	98.8%	28 728

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Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jul'25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	MP311
District	Nkangala
Demarcation Description	Victor Khanye

I, Carol Coetzee, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Condition	6,3 + 6,12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):	*Choose from drop down list*	Notes/Comments
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	No	
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No	
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No	
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2024/25 Adopted MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	

9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note *- For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note *- If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*		
11	6.4.2	- ***If the municipality's MTREF is not funded*** , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
		Note *- If the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.*		
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework*** , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note*** *- only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	N/a	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note*** *– the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	No	
	6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	

		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	No
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	No
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	**Monitor and report on implementation –**	
29	6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	No
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	No
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes

34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note** - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		***Note** - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*	
36	**6.11**	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		***Note** - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		***Note:** Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*	
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	**6.13**	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note** - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	**6.14**	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
		***Note:** By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*	

PT: HOD/ NT / MM Name: TSWALEDI MACDONALD MASHABELA

Signature of HOD/ NT/ MM:

Date: 2025/08/12

*** **Note** – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procuration of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.*

ENVISAGED IMPACT

The reason for the reporting is to enhance sound financial management and promote transparency and accountability of officials and councillors and if the grey areas are not addressed, they could lead to serious implication on service delivery to the community of Victor Khanye.

STAKEHOLDERS CONSULTED

This report is used by National Treasury, Provincial Treasury and Cogta to access the municipality's financial viability, grants allocations and the expenditure to date.

LEGAL IMPLICATIONS

The none payment of Eskom, Rand Water and the Auditor General accounts will lead to legal implication to the municipality.

FINANCIAL IMPLICATIONS

They are no financial implication to the budget, IDP and SDBIP

OTHER IMPLICATIONS

All deviations report should follow the correct process and clear detail report should be prepared as the Auditor General may declare the deviations as irregular expenditure.

17. Recommendations

1. That the Municipal Council consider the report in terms of Section 71 of MFMA.
2. That the Municipal Council consider that Table c1 – Table C7 is obtained in terms guided by the National Treasury.
3. That the Municipality consider that both Eskom and Rand Water debt as at 31 July 2025_26 amounts to **R 1 billion** and **R505 million** respectively;
4. That the Municipal Council consider that the debt book amounts to **R1.2 billion;**
5. Therefore, the implementation of credit control and debt collection policy must be intensified.
6. The council should consider the debt relief circular 124 for July.

T.P MAHLANGU
CHIEF FINANCIAL OFFICER