



**FINANCIAL YEAR 2025/26**

**SECTION 71**

**FINANCIAL MANAGEMENT SECTION**

**for the period ending**

**28 February 2026**

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## 1) Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability, and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

2) Municipal Manager's Quality Certificate

**QUALITY CERTIFICATE**

I, **RG Bosman** , Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **28 February 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature *PP.* 

Date *13. 03. 2026*

## PART 1

### **3) EXECUTIVE SUMMARY**

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

#### **Consolidated Performance**

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 40 035 319	R310 616 258	R310 665 305
<b>Budget to date (BTD)</b>	R 5 642 934	R201 613 159	R209 452 192
<b>Year to date (YTD)</b>	R 2 266 229	R199 379 786	R202 510 233
<b>Variance to SDBIP</b>	-R 3 376 704	-R 2 233 374	-R 6 941 960
<b>YTD% Variance to SDBIP</b>	-60%	-1.1%	-3%
<b>% of Annual Budget</b>	6%	64%	65%

#### **Capital expenditures**

- The Kawyderskraal project is in implementation phase. Contractor completed the site-establishment in February 2026. Spending should start increasing over the last quarter. The proposed plan of the contractor is to ensure that materials are purchased as first phase of project. This will reduce the risk of delays and have a positive impact the progress on the project.
- The rest of the municipal capital spending is still posting challenges. With the review of the capital budget as part of the Adjustment budget approved, administration reviewed numerous projects.
- Excluding the Kawyderskraal project the capital spending reflects at 39% spending and commitments included. A total of 5 projects, valued at R3m report no spending to date.

### **Operational expenditures**

- A revised budget was approved with projected expenditure aligned to performance to date.
- Actual spending of R199.37m is reported as of 28 February 2026.
- The main contributor towards these spending is Employee related cost (58.27%), Inventory consumed (Mostly accounted for the Roads) spending of 15.99% and contracted services at 8.44%
- More detail relating to the spending will be provided below at the discussion section following.

### **Operational Revenues**

- Total revenues of R202.51m reported at end of February 2026 reflect a 65% performance to date.
- The bulk of the revenue relates to the Sale of Goods and Rendering of Services 47% (Roads Agency function and Camping fees) as well as grants received from National and Provincial governments 34% recognized to date.
- Monthly billing for all services rendered were recorded timeously and no risk were identified.

4) Capital Programme Budget Report 2025/2026

<b>OVERBERG DISTRICT MUNICIPALITY - MULTI YEAR CAPITAL BUDGET FOR 2025/26 - 2027/28</b>						
UKEY Description1	UKEY Description2	FUNDING TYPE	DESCRIPTION	BUDGET 2025/26	ACTUAL YTD SPENDING	COMMITMENTS
<b>DIRECTORATE: MUNICIPAL MANAGER OFFICE</b>						
<b>COMMITTEE, RECORDS, COUNCIL SUPPRT</b>						
1	50101001901	CRR	DC3_ Furniture and Office Equipment	R35 000	R24 500	R0
			TOTAL	<b>R35 000</b>	<b>R24 500</b>	<b>R0</b>
<b>PERFORMANCE AND RISK MANAGEMENT</b>						
21	50101002181	CRR	DC3_ Computer Equipment	R1 627	R1 627	R0
			TOTAL	<b>R1 627</b>	<b>R1 627</b>	<b>R0</b>
<b>IDP AND COMMUNICATION</b>						
15	50101002151	CRR	DC3_ Sound Equipment	R20 000	R16 431	R0
			TOTAL	<b>R20 000</b>	<b>R16 431</b>	<b>R0</b>
<b>DIRECTORATE: CORPORATE SERVICES</b>						
<b>CORPORATE SERVICES : EXECUTIVE</b>						
	50101001971	CRR	DC3_Aircon	R32 000	R0	R0
			TOTAL	<b>R32 000</b>	<b>R0</b>	<b>R0</b>
<b>CORPORATE SERVICES : SUPPORT SERV</b>						
1	50102000081	CRR	DC3_ Septic tank	R152 200	R152 200	R0
2	50102000091	CRR	DC3_ Fencing - Head Office	R114 800	R0	R114 800
28	50102000061	CRR	DC3_ Dehumidifier	R12 000	R0	R0
			TOTAL	<b>R279 000</b>	<b>R152 200</b>	<b>R0</b>
<b>ICT SERVICES</b>						
12	50101001891	CRR	DC3_ Fingerprint system	R0	R0	R0
13	50101002111	CRR	DC3_ Council Chamber Hybrid System	R600 000	R0	R0
14	50101002001	CRR	DC3_ Computer Equipment	R101 200	R4 881	R90 773
			TOTAL	<b>R701 200.00</b>	<b>R4 881.00</b>	<b>R90 773.23</b>

<b>OVERBERG DISTRICT MUNICIPALITY - MULTI YEAR CAPITAL BUDGET FOR 2025/26 - 2027/28</b>						
UKEY Description1	UKEY Description2	FUNDING TYPE	DESCRIPTION	BUDGET 2025/26	ACTUAL YTD SPENDING	COMMITMENTS
<b>DIRECTORATE: FINANCIAL SERVICES</b>						
			<b>Supply Chain Management</b>			
23	50101002121	CRR	DC3_Camara System	R42 000	R0	R0
			<b>TOTAL</b>	<b>R42 000</b>	<b>R0</b>	<b>R0</b>
<b>DIRECTORATE: COMMUNITY SERVICES</b>						
			<b>LED, TOURISM, RESORTS AND EPWP</b>			
16	50101001821	CRR	DC3_Machinery and Equipment	R154 000	R18 507	R24 500
17	50101002131	CRR	DC3_Furniture and Office Equipment	R100 000	R47 493	R0
25	50101001741	CRR	DC3_Electrical DB Boxes	R119 000	R0	R106 446
27	50101002231	CRR	DC3_Chalet Upgrade	R150 000	R0	R0
			<b>TOTAL</b>	<b>R523 000</b>	<b>R66 000</b>	<b>R130 946</b>
			<b>EMERGENCY SERVICES</b>			
3	50101001641	CRR	DC3_Vehicle Refurbishment	R400 000	R197 408	R0
4	50101001761	CRR	DC3_Bunker Gear	R400 000	R1 320	R204 132
5	50101002051	CRR	DC3_Training Centre Training Management System	R250 000	R0	R0
6	50101001801	CRR	DC3_Rescue Equipment	R400 000	R0	R0
7	50101001421	GRANTS	DC3_Capacity Project	R500 000	R0	R344 625
24	50101001601	GRANTS	DC3_Water Truck	R447 983	R447 983	R0
	50101002251	CRR	DC3_Water Truck	R120 517	R120 516	R0
	50101001651	CRR	DC3_Vehicle Replacement	R500 000	R0	R0
			<b>TOTAL</b>	<b>R3 018 500</b>	<b>R767 227</b>	<b>R548 757</b>
			<b>ENVIRONMENTAL MANAGEMENT SERVICES</b>			
8	50101002081	CRR	DC3_Vehicle - Rollbar and rubberised loadbin	R15 000	R3 913	R0
9	50101002171	CRR	DC3_Inspections and data gatehering-Tablets	R16 000	R15 502	R0
10	50101002101	CRR	DC3_Spillkit (Sect 30)	R7 000	R5 586	R0
			<b>TOTAL</b>	<b>R38 000</b>	<b>R25 001</b>	<b>R0</b>

<b>OVERBERG DISTRICT MUNICIPALITY - MULTI YEAR CAPITAL BUDGET FOR 2025/26 - 2027/28</b>							
	UKEY Description1	UKEY Description2	FUNDING TYPE	DESCRIPTION	BUDGET 2025/26	ACTUAL YTD SPENDING	COMMITMENTS
				<b>MUNICIPAL HEALTH SERVICES</b>			
18	50101002091	20250704001440	CRR	DC3_Vehicle	R511 400	R0	R511 382
19	50101002141	20250704001455	CRR	DC3_Furniture and Office Equipment	R213 592	R63 592	R70 179
20	50101002161	20250704001461	CRR	DC3_Office Refurbishment	R1 120 000	R0	R0
				<b>TOTAL</b>	<b>R1 844 992</b>	<b>R63 592</b>	<b>R581 562</b>
				<b>SOLID WASTE MANAGEMENT</b>			
22	50101001751	20240707990047	LOANS	DC3_Cell 5	R33 500 000	R1 144 771	R118 116
				<b>TOTAL</b>	<b>R33 500 000</b>	<b>R1 144 771</b>	<b>R118 116</b>
				<b>GRAND TOTAL</b>	<b>R40 035 319.00</b>	<b>R2 266 229</b>	<b>R1 470 155</b>
				<b>Funding Sources</b>	<b>BUDGET 2025/26</b>	<b>ACTUAL YTD SPENDING</b>	<b>COMMITMENTS</b>
			Type	Capital Replacement Reserve	R5 587 336	R673 476	R1 122 213
			2	Revenue	R0	R0	R0
			LOANS	External Loans	R33 500 000	R1 144 771	R118 116
			GRANTS	Grants	R947 983	R447 983	R344 625
			5	Private Contributions	R0	R0	R0
				<b>TOTAL</b>	<b>R40 035 319</b>	<b>R2 266 229</b>	<b>R1 584 955</b>

**Discussion:**

The biggest risk is the no spending of high valued projects excluding the Kawyderskraal landfill-site. Administration is confident that these projects will materialised to year-end with numerous in SCM or order processes based on existing tenders. The R500,000 project related to the vehicles for Fire emergency services will need to be monitored going forward due to the external parties involved in the successful completion of the project.

**Key Capital project explanation:**

<b>Department</b>	<b>Project description</b>	<b>Approved Budget</b>	<b>Adjustment Budget</b>	<b>YTD expenditure</b>	<b>Commitments</b>	<b>Explanation</b>
SOLID WASTE MANAGEMENT	DC3_Cell 5 (External borrowings)	R9 200 000	R33 500 000	R1 144 771	R118 116	Project budgeting was reviewed and adjusted. Spending on project in process to ensure limited interruptions experienced once the project is in construction phase. Contractor is on site since February 2026 and invoices will follow.
MUNICIPAL HEALTH SERVICES	DC3_Office Refurbishment	R1 120 000		R0.00	R0.00	Tender is advertised. The 1 <sup>st</sup> phase is the appointment of a Civil engineer to assess the requirements and work required.
ICT SERVICES	DC3_Council Chamber Hybrid System	R600 000		R0.00	R0.00	Project was tabled at specifications committee and advertised.
EMERGENCY SERVICES	DC3_Capacity project (Grant funded)	R500,000		R0	R344 625	Awaiting assets and invoices to be paid.
EMERGENCY SERVICES	DC3_Vehicle Replacement	R0	R 500 000	R0	R0	Depending on external parties to ensure completion / success

## 5) Variance analysis – Operational and Capital Budget

### ODM budget – Revenue by source (Excluding Roads)

<b>SUMMARY INCOME &amp; EXPENDITURE 2025/2026 EXCLUDING ROADS AGENCY</b>						
Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget	Variance	
SERVICES CHARGES - REFUSE	R 18 821 064.00	R 1 583 279.92	R 12 524 086.83	R 12 386 318.46	1.11%	
SERVICES CHARGES - SEWERAGE	R 900 000.00	R 67 915.90	R 567 202.08	R 586 577.89	-3.30%	
SALE OF GOODS AND SERVICES	R 13 328 224.00	R 279 515.75	R 7 020 665.20	R 7 637 756.80	-8.08%	
RENT OF FACILITIES&EQUIPMENT	R 16 164 520.00	R 1 342 660.07	R 10 849 042.69	R 10 821 404.79	0.26%	
INTEREST EARNED-EXTERNAL INVES	R 9 202 000.00	R 597 978.03	R 4 415 211.88	R 5 583 325.61	-20.92%	
INTEREST EARNED-OUTST DEBTORS	R 322 000.00	R -3 352.56	R 37 614.44	R 174 861.25	-78.49%	
LICENSES & PERMITS	R 1 344 500.00	R 103 310.42	R 707 758.00	R 910 828.22	-22.30%	
INCOME FOR AGENCY SERVICES	R 13 950 699.00	R 1 149 378.88	R 9 195 031.04	R 9 274 107.26	-0.85%	
GRANT&SUBSIDIES (OPERATING)	R 100 599 341.00	R 1 099 062.26	R 68 253 003.15	R 69 397 186.41	-1.65%	
GRANT&SUBSIDIES (CAPITAL)	R 947 983.00	R -	R 447 983.00	R 473 991.50	-5.49%	
OTHER REVENUE	R 1 678 761.00	R 96 490.36	R 689 923.25	R 883 188.07	-21.88%	
PROFIT ON SALE	R 2 660 000.00	R -	R -	R -	#DIV/0!	
	R 179 919 092.00	R 6 316 239.03	R 114 707 521.56	R 118 129 546.24	-2.90%	

#### Reasons for variance:

Year to date revenue amounts at R114.7m from the total budget of R179.91m. This represents almost 63.76% of budgeted amounts. **More details below as part of the explanations.**

#### Services Charges – Refuse

Currently there is no risk experienced with Regional landfill site revenues collected. All municipalities are billed monthly as required. Year to date actuals reported equals to R12.52m of R12.30m of the year-to-date budget for period ending February 2026. More effective controls at the weighbridge have resulted in better collection from private dumping. Adjustments have been made during the mid-year adjustment budget, however income from this service remains 1.1% higher than budgeted for the period.

#### Services Charges - Sewerage

The billing of the customers at the municipal resorts relates to the semi-permanent residents as well as ad hoc pumping of septic tanks at Die Dam. The year to date 63.02% revenue is reported.

## **Sale of Goods and Services:**

### **Resorts**

Resorts income is the main driver for the performance of the sale of goods and services. Year to date performance is below the budgeted figures by 8.08%. This category is expected to increase during the easter period(seasonal nature).

### **Rental of facilities and equipment**

Year to date revenues reported relating to the resorts accounted for 67.12% of budgeted amounts approved. This is on par with the year-to-date budget.

### **Interest Earned-External Investments**

Details relating to interest received on cash resources is explained on **page 19** of the report in more details. Year to date actual performance versus total budget amounts to 47.98%, as recorded on 28 February 2026. The current low-interest rate environment will pose a risk on the income receivable from investments, however funding for equitable share and roads advances can again improve the actuals.

### **Interest Earned-Outstanding Debtors**

Interest on outstanding debtors' revenue, remains a challenge with a few large historic debtors impacting this recovery.

Finance will ensure that a consolidated report is tabled on the outstanding debtors that will provide additional and more information on the municipal outstanding debts.

### **Licenses & Permits**

The fire and health services are accountable for the revenues relating to licenses and permits. Revenue is recognised as services are rendered. This can fluctuate based on the performance of the departments. During the fire season permits to enable controlled fires are not permitted due to the risk of wildfires. Municipal Health services indicated that a revenue is expected to be lower due to slower implementation of revenue enhancement programmes and vacancies to be filled.

## Grant & Subsidies (Operating)

Grants and subsidies reflect operational transfers received from National and Provincial departments. These allocations are predominantly for project plans submitted as well as recurring grants on a yearly basis. Revenue is recognised when expenditure is incurred. **Refer to page 24 for grant performance.**

## Other Revenue.

All other ad-hoc revenues are accounted for under this category. These are based on service request and billed accordingly. E.g. Environmental assessments of hazardous spills.

## Profit on sale

R2.6m for the sale of municipal investment properties, which is not identified as service delivery properties. Current intergovernmental stakeholders are discussed regarding sales of identified properties.

## ODM budget – Expenditure by type (Excluding Roads)

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget	Variance
EMPLOYEE COSTS-WAGES&SALARIES	R 101 549 525.00	R 8 107 920.31	R 67 934 927.28	R 66 129 132.02	2.73%
REMUNERATION OF COUNCILLORS	R 7 136 333.00	R 575 404.10	R 4 577 082.55	R 4 715 238.95	-2.93%
BAD DEBTS	R 100 000.00	R -	R -	R -	#DIV/0!
DEPRECIATION	R 3 669 786.00	R 308 065.50	R 2 474 957.91	R 2 464 524.00	0.42%
OTHER MATERIAL	R 4 393 041.00	R 439 630.88	R 2 842 251.18	R 2 738 623.64	3.78%
INTEREST EXPENSE - EXTERNAL	R 1 097 236.00	R 153 869.44	R 577 180.47	R 606 618.00	-4.85%
CONTRACTED SERVICES	R 33 864 315.00	R 2 491 601.21	R 14 914 064.63	R 19 163 596.13	-22.18%
GRANTS & SUBSIDIES PAID	R -	R -	R 258 718.47	R 137 275.02	88.47%
GENERAL EXPENSES - OTHER	R 27 111 826.00	R 1 625 199.68	R 17 669 089.87	R 18 521 069.25	-4.60%
	R 178 922 062.00	R 13 701 691.12	R 111 248 272.36	R 114 476 077.01	-2.82%

## Expenditure by type:

Total expenditures of 62.18% were recorded at the end of February 2026. This is based on the adjustment budget approved as part of the Mid-year review process.

## Reasons for variance:

### Employee Costs-Wages & Salaries

Employee related cost accounts for the largest spending category (year to date) ending February 2026. This category recorded an actual expenditure of 67.93m as of 28 February 2026.

## Interest Expense – External

Interest expenses are the repayment on current obligations as per loan agreements. No challenges anticipated at this stage of the financial year. Interest portion gradually decreases towards year end.

## Contracted Services

The bulk of the contracted services are allocated towards the service delivery departments (Municipal health services, Emergency services and the rural roads programme). These services are being utilised on a month-to-month basis and depend on timing and related activities. Spending relating to grants funds received from Provincial and National departments is also allocated towards this category. This is due to the nature of the projects being implemented. These projects are mostly implemented based on the business plans submitted and currently no risk is anticipated with implementation.

**A large part of the under performance of this category is the following items.**

Expenditure	Budget to date	Expenditure to date	Explanation
RRAMS project	R 1 967 766.67	R779 878.46	The project is in the implementation phase. The contractor is currently performing required activities as per business plan. No risk for spending is anticipated, and funds should be spent by year-end.
Feasibility Holiday Homes	R 1 000 000.00	R0	Project in the BAC awarding stage of SCM
Municipal Health: Revenue Enhancement	R 925 969.45	R 739 032.27	Spending difference resulted from the roll-over of grant funding.
Municipal Health: Star Rating	R870 000.00	R13 111.40	Grant implementation slower than expected. Priority is currently given to first revenue enhancement project.

### **Grants and subsidies paid**

Grant and subsidies paid represent the financial obligations that the municipality paid relating to cash transfers to external parties (TASK arbitration award). The final payment for the TASK was processed.

### **General expenditures – Other**

General expenditures include all other minor expenditures not highlighted above. These will be monitored on-going. Listed below is one of the categories included in the grouping which results in the difference -

**Salga fees** – no spending on budget of R1 066 285.70(once-off payment) payment will be made during April 2026.

Spending on operational cost is on par with the 8<sup>th</sup> period of the financial year.

## Roads Revenue and expenditure Budget performance

<b>SUMMARY INCOME &amp; EXPENDITURE 2025/2026 ROADS AGENCY</b>						
<b>Revenue by Source</b>	<b>Budget</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	
SALE OF GOODS AND SERVICES	R 131 694 196.00	R 9 721 179.70	R 88 250 310.56	R 91 796 508.03	-3.86%	
	R 131 694 196.00	R 9 721 225.04	R 88 250 694.12	R 91 796 637.48	-3.86%	
<b>Expenditure by Type</b>	<b>Budget</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	
EMPLOYEE COSTS-WAGES&SALARIES	R 70 303 000.00	R 5 507 914.73	R 48 240 611.51	R 46 852 301.82	2.96%	
OTHER MATERIAL	R 39 473 806.00	R 3 603 983.36	R 29 038 121.85	R 27 178 047.31	6.84%	
INTEREST EXPENSE - EXTERNAL	R 330 000.00	R 26 666.67	R 213 333.36	R 218 333.34	-2.29%	
CONTRACTED SERVICES	R 4 150 850.00	R 255 856.64	R 1 920 378.71	R 2 785 245.34	-31.05%	
GRANTS & SUBSIDIES PAID	R 895 000.00	R -	R 539 220.00	R 693 460.00	-22.24%	
GENERAL EXPENSES - OTHER	R 16 541 540.00	R 459 332.91	R 8 179 847.87	R 9 409 694.64	-13.07%	
	R 131 694 196.00	R 9 853 754.31	R 88 131 513.30	R 87 137 082.43	1.14%	
<b>Total</b>	R -	R -132 529.27	R 119 180.82	R 4 659 555.05		

The municipality is currently experiencing no challenges with the management of the Roads agency function. All claims submitted was paid to date and the more improved communication mechanism implemented.

### Revenue by source

#### Reasons for variances:

The Provincial roads budget period starts on 1 April until 31 March annually. The municipal budget is implemented from 1 July to 30 June, hence overlapping each other.

Revenue recognition is done when funding is received.

### Expenditure by type

#### Salaries and Wages

Employee related cost is higher and includes bonuses for the year. All claims submitted for employee cost has been received to date. No risk experienced currently.

#### Contracted Services

This category is used on an ad hoc basis.

#### Other Material

This is the main spending category for roads when excluding the Employee cost. This is where the bulk of roads related purchases are accounted for. These materials vary from gravel, stone

and all other materials needed to implement the IMMS roads projects as per Provincial roads maintenance plans. Fuel and related items are also included in this section.

## **6) Section 66 - Expenditure on Staff benefits for period – 28 February 2026**

### **PURPOSE**

To take note of the Expenditure on Staff Benefits report for the period ended February 2026.

### **BACKGROUND**

Section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) requires the Accounting Officer to report to Council on expenditure incurred by the municipality on staff salaries, wages, allowances, and benefits.

66. The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;
- (b) contributions for pensions and medical aid;
- (c) travel, motor car, accommodation, subsistence and other allowances;
- (d) housing benefits and allowances;
- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff.

### **Comment:**

Please be advised that the information included in the S66 is payroll information and may differ from the schedules included in the S71 tables.

Expenditure on staff benefits - categories	Budget 2025/2026	YTD Total	% Spent	01 July to	01 October to	01 January to	01 April to
				30 September 2025	31 December 2025	31 March 2026	30 June 2026
<b>Salaries &amp; Wages Section 66(a)</b>	106 248 811	71 425 501	67.2%	26 596 723	26 250 588	18 578 190	-
<b>Contributions for Pension &amp; Medical Scheme Section 66(b)</b>	27 639 986	16 563 361	59.9%	6 178 973	6 078 790	4 305 598	-
<b>Transport Allowance Section 66(c)</b>	6 509 154	3 391 601	52.1%	1 289 101	1 264 009	838 491	-
<b>Housing Benefits &amp; Allowances Section 66(d)</b>	390 438	239 894	61.4%	82 773	85 116	72 005	-
<b>Overtime, Shifts &amp; Standby Payments Section 66(e)</b>	7 509 213	5 943 951	79.2%	1 768 896	2 323 001	1 852 054	-
*** Fire Services	6 409 213	5 078 513	79.2%	1 500 532	1 989 907	1 588 074	-
*** LED.Tourism/Resorts	600 000	543 041	90.5%	184 881	191 990	166 171	-
*** Roads Services	500 000	322 395	64.5%	83 483	141 103	97 809	-
<b>Loans &amp; Advances Section 66(f)</b>	-	-	-	-	-	-	-
<b>Other related staff benefits or allowances Section 66(g)</b>	23 050 768	14 986 658	65.0%	2 983 016	11 130 239	2 002 415	-
***Operational Allowance	1 185 760	1 150 286	97.0%	399 201	398 514	352 571	-
***Annual bonus	9 616 866	8 359 451	86.9%	89 974	8 262 382	7 094	-
***Bargaining Council	65 127	39 081	60.0%	14 909	14 772	9 400	-
***Group Assurance	6 148 423	3 782 307	61.5%	1 431 229	1 406 744	944 334	-
***Long service bonus	Provision	370 063		174 681	31 747	163 636	-
***Paid out accumulated leave	Provision	758 948		286 768	346 854	125 327	-
***SARS - Levies	3 106 168	1 120 167	36.1%	384 108	465 540	270 518	-
***SARS - UIF	2 928 424	535 366	18.3%	202 145	203 686	129 535	-
	<b>171 348 370</b>	<b>112 550 966</b>	<b>65.7%</b>	<b>38 899 482</b>	<b>47 131 743</b>	<b>27 648 753</b>	-

## 7) Monthly investment report

MONTHLY INVESTMENT REPORT  
 OVERBERG DISTRICT MUNICIPALITY  
 REPORTING MONTH: February 2026

INSTITUTION	Account Type	Account number	Actual date	Balance as at 01 Feb 26	Movements for the month		Interest capitalised	Costs & Fees	Actual date	Balance as at 28 Feb 26	Interest earned
					Call investments made	Call investments withdrawn					
<b>Investments</b>											
Nedbank	Call Account	037881714042		11 095 688.68	10 000 000.00	-	148 859.19			3 444 587.87	145 593.19
Nedbank	Call Account (KWIK Rehab)	037881183454		7 907 927.53	136 973.64		43 860.76			8 170 761.93	43 860.76
Nedbank	Call Account (CRRF)	037881185767		990 301.20			5 593.02			995 894.22	5 593.02
Absa Bank	Investment Tracker (Main)	9350892970		32 889 445.95			200 154.64			33 189 600.59	200 154.64
Absa Bank	Investment Tracker (Special)	9374685345		39 538 451.94			241 780.34			39 780 232.28	241 780.34
<b>Total for Investments</b>				<b>R 92 611 815.30</b>	<b>R 10 136 973.64</b>	<b>R -17 800 000.00</b>	<b>R 640 287.95</b>			<b>R 85 599 076.99</b>	<b>R 640 287.95</b>
<b>Current Accounts</b>											
Nedbank	Primary Bank Account	1176524496		1 950 367.08						1 440 264.30	
Absa Bank	Cheque Account	1780000982		33 280.02	126 728.39					159 888.41	
<b>Total for Bank Accounts</b>				<b>R 1 983 627.08</b>	<b>R 126 728.39</b>	<b>R -501 102.76</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 1 609 252.71</b>	<b>R -</b>
<b>TOTAL</b>				<b>R 94 595 442.38</b>	<b>R 10 263 702.03</b>	<b>R -18 301 102.76</b>	<b>R 640 287.95</b>	<b>R -</b>	<b>R -</b>	<b>R 87 198 329.60</b>	<b>R 640 287.95</b>

DATE: 12/03/2026

CHIEF FINANCIAL OFFICER: 

Surplus cash is invested daily, since the municipality's investment principle is to ensure that the current account's cash position is kept to a minimum and all access funds are invested on a call account daily. Continuous monitoring of these accounts are implemented as a standard procedure.



9) Bank reconciliation

Overberg R S C \*\*\*L\*\*\*  
 Cashbook Reconciliation for February 2026

CASHBOOK

Balance B/fwd - 1 February 2026	1983627.08
Revenue: 40101010031	33444995.75
Expenditure: 40101010032	33819370.12-

Other:

CASHBOOK BALANCE - 28 February 2026	----- 1609252.71 =====
-------------------------------------	------------------------------

BANK STATEMENT

Balance as per bank statement as at 28 February 2026	28/02/2026	1609252.71
---	------------	------------

PLUS:

Receipts not cleared in bank		
Other	0	

LESS:

Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	0	0.00 ✓

Cash Book balance as at 28 February 2026	----- 1609252.71 ✓ =====
---	--------------------------------

Difference	0.00 ✓
------------	--------

Verified by: **S Zikmann** .....

Signature:  ..... On (dd/mm/ccyy) **04/03/2026** .....

## 10) Cash Position and Liquidity

The available cash as of 28 February 2026 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R 86 557 661
Interest	R 640 288
Sub total	R 87 197 949
Unspent conditional grants and funds	-R 6 928 892
Consumer and Sundry deposits	-R 8 160
Sinking fund investments	R -
External loans unspent	R -
EFF Accumulated Depreciation	R -
Provision for bonuses	R -
Capital Replacement reserve	-R 15 412 664
VAT Refund (Roads Expenses prev years)	-R 39 780 232
Rehabilitation provision (KWK)	-R 8 178 762
Performance Bonus Provison	R -
Set aside for retention	R -
Capital Replacement Reserve Fund	-R 3 791 647
Set aside for Creditor payments	-R 4 000 000
Provision for leave Payment	-R 650 000
Capital Funding Required	
Loan Repayments	-R 2 088 580
<b>Cash Surplus (Deficit)</b>	<b>R6 359 012</b>

### Positive cash balance for reporting month

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
✓	✓	✓	✓	✓	✓	✓	✓				

Based on the above cash position, the liquidity is determined below:

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R6 928 892
External Loans unspent	R0
1 (one) Month Operational Expenditure	R23 350 778
Provisions	R8 828 762
Capital Replacement Reserve	R19 204 311
Loan repayments	R2 456 006
Commitments for creditor payments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R64 776 909</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	<b>R33 838 436</b>
Total Investments	R85 589 077
Capital Replacement Reserve Fund	-R3 791 647
VAT Refund (ABSA Deposit plus)	-R39 780 232
Rehabilitation provision (KWK)	-R8 178 762
<b>Balance of Investments</b>	<b>R33 838 436</b>
<b>Cash book - Bank Balance</b>	<b>R1 609 253</b>
<b>Equitable share received in advance</b>	<b>-R7 364 083</b>
Roads Invoice claim February 2026	R11 126 427
<b>Consumer Debtors (current – 60 days)</b>	<b>R4 054 827</b>
<b>Total Liquidity Available</b>	<b>R43 264 860</b>

**Positive** cash flow, over **R6.35million** was calculated and total liquidity available of **R43.26 million** liquidity as evident as on 28 February 2026.

The actual revenue accounted for should also be measured against the actual expenditure monthly, going forward.

For February 2026, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R 202 510 233	R 206 272 577	R3 762 344
Actual Expenditure	<u>-R199 379 786</u>	<u>-R 199 379 786</u>	
<b>Surplus (Shortfall)</b>	<b>R 3 130 447</b>	<b>R 6 892 791</b>	

The revenue adjustment is calculated as follows:

Equitable share received for February 2026	-R 7 364 083
Roads Revenue invoice for February 2026	<u>R 11 126 427</u>
<b>Nett total revenue received in advance</b>	<b>R 3 762 344</b>

11) Grant allocation and spending

Grants Allocations and spending YTD											
Grant	Prior year Grants liability	Rolled-Over 24/25 Approved	Grants Repaid	Allocation 25/26	Actual Receipt	Roll overs approved + actual receipt	Spend to date	% Spent on Total Funds	Unspent Grants to date	Committed	Total Committed and Spent
Grant	R -	R -	R -	R 1 000 000.00	R 1 000 000.00	R 1 000 000.00	R 478 781.87	47.88%	R 521 218.13	R -	R 478 781.87
FMG	R -	R -	R -	R 1 500 000.00	R 1 050 000.00	R 1 050 000.00	R 814 672.75	77.59%	R 235 327.25	R -	R 814 672.75
EPWP	R -	R -	R -	R 57 000.00	R 57 000.00	R 57 000.00	R 16 407.20	28.78%	R 40 592.80	R 5 495.66	R 21 902.86
CDW	R 2 081 563.00	R -	R 2 081 563.00	R 2 951 650.00	R 2 175 000.00	R 2 175 000.00	R 779 878.46	35.86%	R 1 395 121.54	R -	R 779 878.46
RRAMS	R 73 260.00	R -	R 73 260.00	R 1 000 000.00	R 1 000 000.00	R 1 000 000.00	R 676 988.65	67.70%	R 323 011.35	R -	R 676 988.65
WOSA	R -	R -	R -	R 500 000.00	R 500 000.00	R 500 000.00	R -	0.00%	R 500 000.00	R 344 625.37	R 344 625.37
CAPACITY PROJECT	R 563 103.00	R -	R 563 103.00	R -	R -	R -	R -	0.00%	R -	R -	R -
WC FMCG (WEB AUTO)	R 527 165.00	R 527 165.00	R -	R 1 420 000.00	R 1 420 000.00	R 1 947 165.00	R 728 032.27	37.39%	R 1 219 132.73	R -	R 728 032.27
WC FMCG (MUN HEALTH REV)	R -	R -	R -	R 300 000.00	R 300 000.00	R 300 000.00	R 274 138.69	91.38%	R 25 861.31	R -	R 274 138.69
WC FMCG (CREMATORIUM)	R 750 000.00	R 750 000.00	R -	R 750 000.00	R 750 000.00	R 1 500 000.00	R -	0.00%	R 1 500 000.00	R -	R -
WC FMCG (HOLIDAY HOMES)	R -	R -	R -	R 1 305 000.00	R 1 305 000.00	R 1 305 000.00	R 13 111.40	1.00%	R 1 291 888.60	R 22 967.19	R 36 078.59
WC FMCG(STAR RATING)	R 300 000.00	R -	R 300 000.00	R -	R -	R -	R -	0.00%	R -	R -	R -
WC FMCG (COLLABORATOR)	R 126 396.00	R -	R 126 396.00	R -	R -	R -	R -	0.00%	R -	R -	R -
Municipal Service Delivery and Capacity Building Grant (INTERNSHIP DISASTER)	R 153 899.00	R 153 899.00	R -	R -	R -	R 153 899.00	R125 228.40	81.37%	R 28 670.60	R -	R 125 228.40
Municipal Service Delivery and Capacity Building Grant (MSR)	R 370 277.00	R 370 277.00	R -	R -	R -	R 370 277.00	R 340 511.60	91.96%	R 29 765.40	R -	R 340 511.60
FIRE SERVICE CAPACITY GRANT	R 92 441.00	R -	R -	R -	R -	R 92 441.00	R0.00	0.00%	R 92 441.00	R -	R -
WCPT Water resilience grant	R 447 983.00	R 447 983.00	R -	R -	R -	R 447 983.00	R 447 983.00	100.00%	R -	R -	R 447 983.00
Total Conditional Grants	R 5 486 087.00	R 2 249 324.00	R 3 144 322.00	R 10 783 650.00	R 9 557 000.00	R 11 898 765.00	R 4 969 872.98	41.77%	R 6 928 892.02	R 373 088.22	R 5 342 961.20

\*\*\*Fire Service Capacity Grant awaiting feedback from Provincial Treasury R92 441.00 (not repaid)

Unspent grants reported of R6.92M for the period ending 28 February 2026. The grants are cash-backed in terms of the National treasury requirements. Some of the grant funding allocated to the municipality is multi-year projects and do not pose any risk with repayments.

## 12) Debtors Analysis

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	13	7	6	5	3	4	28	114	181	154				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80	8	1	-	-	-	4	3	96	7				
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-				
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-				
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	-	1	1	1	1	3	5	135	148	145				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	3 133	282	92	50	27	95	196	2 205	6 081	2 574				
<b>Total By Income Source</b>	<b>2000</b>	<b>3 226</b>	<b>299</b>	<b>101</b>	<b>56</b>	<b>31</b>	<b>102</b>	<b>233</b>	<b>2 458</b>	<b>6 505</b>	<b>2 880</b>				
<b>2024/25 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	1 734	109	-	-	-	-	-	94	1 937	94				
Commercial	2300	46	8	14	1	-	70	1	1 517	1 657	1 589				
Households	2400	1 446	182	87	55	31	32	232	846	2 911	1 197				
Other	2500	-	-	-	-	-	-	-	-	-	-				
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 226</b>	<b>299</b>	<b>101</b>	<b>56</b>	<b>31</b>	<b>102</b>	<b>233</b>	<b>2 458</b>	<b>6 505</b>	<b>2 880</b>				

### **Debtors' analysis**

Total debtors remained stable with little movement for the period amounting to R6.5 million for the February 2026 period.

The largest portion on the current 0-30 days consist primarily for the landfill site billing towards the 3 local municipalities, being raised and to be paid (R1.734 million – Organs of state). These invoices are payable on or by 31 March 2026.

A large fire account to the amount of R1.090 million plus interest which is still outstanding for a fire being billed to a landowner over 180 days. The landowner and his attorney submitted a letter to Council for R400 000.00, which will be tabled to Council at the next Council meeting.

**The collection rate for February at the resorts amounts to 85% for semi-permanent, which increased from 83% last month.**

Arrears longer than 120 days is handed over to the collection agencies after numerous letters and notices. Items for historical debt write-off recommendations will be submitted to the next financial portfolio and be submitted to Council, as proposed by Provincial Treasury and in accordance with the municipality's debt management policy.

### 13) Creditors Analysis

0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2025/26										Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
<b>Creditors Age Analysis By Customer Type</b>														
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	296	-	-	-	-	-	-	-	-	-	-	296	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	772	-	2	20	-	-	-	-	2	-	-	796	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	1	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 069</b>	<b>-</b>	<b>2</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1 093</b>	<b>-</b>

The Municipality is fully compliant with respect to creditors payments.

Creditors outstanding are only applicable where service / goods are not delivered in full, hence part payments on goods received are made.

The bulk of the creditors is within the 30 days outstanding period as per legislation. The amount included in 60-120 days relate primarily to monster sampling at laboratories awaiting invoices for municipal health services. Finance monitors and continuously inform user departments on outstanding invoices to be paid.

## PART 2 - IN YEAR BUDGET STATEMENT TABLES

0 - Table C1 Monthly Budget Statement Summary - M08 February

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	18 771	19 721	1 651	13 091	12 973	118	1%	19 721
Investment revenue	-	9 202	9 202	598	4 415	5 583	(1 168)	-21%	9 202
Transfers and subsidies - Operational	-	98 798	100 599	1 099	68 253	69 397	(1 144)	(0)	100 599
Other own revenue	-	180 041	181 143	12 689	116 751	121 499	(4 748)	-4%	181 143
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>306 812</b>	<b>310 665</b>	<b>16 037</b>	<b>202 510</b>	<b>209 452</b>	<b>(6 942)</b>	<b>-3%</b>	<b>310 665</b>
Employee costs	-	173 064	171 853	13 616	116 176	112 981	3 194	3%	171 853
Remuneration of Councillors	-	7 136	7 136	575	4 577	4 715	(138)	-3%	7 136
Depreciation and amortisation	-	3 697	3 670	308	2 475	2 465	10	0%	3 670
Interest	-	1 427	1 427	181	791	825	(34)	-4%	1 427
Inventory consumed and bulk purchases	-	44 121	43 867	4 044	31 880	29 917	1 964	7%	43 867
Transfers and subsidies	-	1 000	895	-	798	831	(33)	-4%	895
Other expenditure	-	76 322	81 769	4 832	42 683	49 880	(7 196)	-14%	81 769
<b>Total Expenditure</b>	-	<b>306 767</b>	<b>310 616</b>	<b>23 555</b>	<b>199 380</b>	<b>201 613</b>	<b>(2 233)</b>	<b>-1%</b>	<b>310 616</b>
<b>Surplus/(Deficit)</b>	-	<b>45</b>	<b>49</b>	<b>(7 518)</b>	<b>3 130</b>	<b>7 839</b>	<b>(4 709)</b>	<b>-60%</b>	<b>49</b>
Transfers and subsidies - capital (monetary)	-	500	948	-	448	474	(26)	-5%	948
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>545</b>	<b>997</b>	<b>(7 518)</b>	<b>3 578</b>	<b>8 313</b>	<b>(4 735)</b>	<b>-57%</b>	<b>997</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>545</b>	<b>997</b>	<b>(7 518)</b>	<b>3 578</b>	<b>8 313</b>	<b>(4 735)</b>	<b>-57%</b>	<b>997</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	14 878	40 035	42	2 266	7 512	(5 246)	-70%	40 035
Capital transfers recognised	-	500	948	-	448	648	(200)	-31%	948
Borrowing	-	9 200	33 500	-	1 145	4 825	(3 680)	-76%	33 500
Internally generated funds	-	5 178	5 587	42	673	2 039	(1 366)	-67%	5 587
<b>Total sources of capital funds</b>	-	<b>14 878</b>	<b>40 035</b>	<b>42</b>	<b>2 266</b>	<b>7 512</b>	<b>(5 246)</b>	<b>-70%</b>	<b>40 035</b>
<b>Financial position</b>									
Total current assets	-	78 259	85 531		99 273				85 531
Total non current assets	-	138 329	164 286		126 974				164 286
Total current liabilities	-	31 921	33 435		34 055				33 435
Total non current liabilities	-	63 289	92 679		65 899				92 679
Community wealth/Equity	-	121 378	123 703		126 293				123 703
<b>Cash flows</b>									
Net cash from (used) operating	-	2 140	1 241	(7 055)	13 393	11 683	(1 711)	-15%	1 241
Net cash from (used) investing	-	(12 218)	(13 244)	(42)	(2 266)	(9 786)	(7 520)	77%	(13 244)
Net cash from (used) financing	-	2 099	27 899	(343)	(3 396)	(3 520)	(125)	4%	27 899
<b>Cash/cash equivalents at the month/year end</b>	-	<b>64 346</b>	<b>70 590</b>	<b>86 558</b>	<b>86 558</b>	<b>77 202</b>	<b>(9 356)</b>	<b>-12%</b>	<b>94 722</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 226	299	101	56	31	102	233	2 458	6 505
<b>Creditors Age Analysis</b>									
Total Creditors	1 069	-	2	20	-	2	-	1	1 093

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	114 240	116 754	2 759	81 677	79 296	2 381	3%	116 754
Executive and council		-	34 521	34 521	1 149	9 195	18 229	(9 034)	-50%	34 521
Finance and administration		-	79 720	82 233	1 610	72 482	61 067	11 415	19%	82 233
<i>Community and public safety</i>		-	42 619	44 207	1 974	20 506	26 378	(5 872)	-22%	44 207
Sport and recreation		-	23 795	25 133	1 824	16 720	16 675	45	0%	25 133
Public safety		-	14 223	14 573	29	2 964	7 183	(4 219)	-59%	14 573
Health		-	4 600	4 500	121	822	2 521	(1 699)	-67%	4 500
<i>Economic and environmental services</i>		-	131 832	131 832	9 721	88 251	91 866	(3 615)	-4%	131 832
Road transport		-	131 694	131 694	9 721	88 251	91 797	(3 546)	-4%	131 694
Environmental protection		-	138	138	-	-	69	(69)	-100%	138
<i>Trading services</i>		-	18 621	18 821	1 583	12 524	12 386	138	1%	18 821
Waste management		-	18 621	18 821	1 583	12 524	12 386	138	1%	18 821
<b>Total Revenue - Functional</b>	2	-	307 312	311 613	16 037	202 958	209 926	(6 968)	-3%	311 613
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	68 556	69 285	4 852	46 216	46 387	(171)	0%	69 285
Executive and council		-	11 682	11 739	835	7 466	7 655	(189)	-2%	11 739
Finance and administration		-	54 512	55 183	3 903	37 830	37 330	500	1%	55 183
Internal audit		-	2 363	2 363	114	920	1 401	(481)	-34%	2 363
<i>Community and public safety</i>		-	92 299	95 370	7 487	56 707	59 180	(2 473)	-4%	95 370
Sport and recreation		-	22 250	23 157	1 730	12 575	14 117	(1 543)	-11%	23 157
Public safety		-	46 060	47 449	4 043	30 952	30 059	893	3%	47 449
Health		-	23 989	24 764	1 715	13 181	15 004	(1 823)	-12%	24 764
<i>Economic and environmental services</i>		-	137 524	137 469	10 304	91 904	91 030	874	1%	137 469
Planning and development		-	1 898	1 899	146	1 241	1 234	7	1%	1 899
Road transport		-	131 694	131 694	9 854	88 132	87 137	994	1%	131 694
Environmental protection		-	3 932	3 875	305	2 531	2 659	(128)	-5%	3 875
<i>Trading services</i>		-	8 387	8 492	912	4 553	5 017	(464)	-9%	8 492
Waste management		-	8 387	8 492	912	4 553	5 017	(464)	-9%	8 492
<b>Total Expenditure - Functional</b>	3	-	306 767	310 616	23 555	199 380	201 613	(2 233)	-1%	310 616
<b>Surplus/ (Deficit) for the year</b>		-	545	997	(7 518)	3 578	8 313	(4 735)	-0.56954	997

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	34 521	34 521	1 149	9 195	18 229	(9 034)	-49.6%	34 521
Vote 3 - Corporate Services		-	47	240	4	30	70	(40)	-57.1%	240
Vote 4 - Finance		-	79 673	81 993	1 606	72 452	60 997	11 455	18.8%	81 993
Vote 5 - Community Services		-	193 072	194 860	13 278	121 281	130 630	(9 349)	-7.2%	194 860
<b>Total Revenue by Vote</b>	2	-	307 312	311 613	16 037	202 958	209 926	(6 968)	-3.3%	311 613
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	17 772	17 839	1 239	10 818	11 481	(662)	-5.8%	17 839
Vote 3 - Corporate Services		-	20 418	20 360	1 373	13 893	14 422	(529)	-3.7%	20 360
Vote 4 - Finance		-	30 709	31 426	2 161	21 642	20 742	900	4.3%	31 426
Vote 5 - Community Services		-	237 868	240 991	18 783	153 026	154 968	(1 942)	-1.3%	240 991
<b>Total Expenditure by Vote</b>	2	-	306 767	310 616	23 555	199 380	201 613	(2 233)	-1.1%	310 616
<b>Surplus/ (Deficit) for the year</b>	2	-	545	997	(7 518)	3 578	8 313	(4 735)	-57.0%	997

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		150	900	68	567	587	(19)	-3%	900	
Service charges - Waste management		18 621	18 821	1 583	12 524	12 386	138	1%	18 821	
Sale of Goods and Rendering of Services		144 147	145 022	10 001	95 271	99 434	(4 163)	-4%	145 022	
Agency services		13 951	13 951	1 149	9 195	9 274	(79)	-1%	13 951	
Interest		-	-	-	-	-	-	-	-	
Interest earned from Receivables		318	322	(3)	38	175	(137)	-78%	322	
Interest from Current and Non Current Assets		9 202	9 202	598	4 415	5 583	(1 168)	-21%	9 202	
Dividends		-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	
Rental from Fixed Assets		16 165	16 165	1 343	10 849	10 821	28	0%	16 165	
Licence and permits		1 445	1 345	103	708	911	(203)	-22%	1 345	
Special rating levies		-	-	-	-	-	-	-	-	
Operational Revenue		1 356	1 679	97	690	883	(193)	-22%	1 679	
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational		98 798	100 599	1 099	68 253	69 397	(1 144)	-2%	100 599	
Interest		-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	
Gains on disposal of Assets		2 660	2 660	-	-	-	-	-	2 660	
Other Gains		-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	306 812	310 665	16 037	202 510	209 452	(6 942)	-3%	310 665
<b>Expenditure By Type</b>										
Employee related costs		-	173 064	171 853	13 616	116 176	112 981	3 194	3%	171 853
Remuneration of councillors		-	7 136	7 136	575	4 577	4 715	(138)	-3%	7 136
Bulk purchases - electricity		-	-	-	-	-	-	-	-	
Inventory consumed		-	44 121	43 867	4 044	31 880	29 917	1 964	7%	43 867
Debt impairment		-	100	100	-	-	-	-	-	
Depreciation and amortisation		-	3 697	3 670	308	2 475	2 465	10	0%	3 670
Interest		-	1 427	1 427	181	791	825	(34)	-4%	1 427
Contracted services		-	35 245	38 015	2 747	16 834	21 949	(5 114)	-23%	38 015
Transfers and subsidies		-	1 000	895	-	798	831	(33)	-4%	895
Irrecoverable debts written off		-	-	-	-	-	-	-	-	
Operational costs		-	40 976	43 653	2 085	25 849	27 931	(2 082)	-7%	43 653
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		-	306 767	310 616	23 555	199 380	201 613	(2 233)	-1%	310 616
<b>Surplus/(Deficit)</b>		-	45	49	(7 518)	3 130	7 839	(4 709)	(0)	49
Transfers and subsidies - capital (monetary allocations)		-	500	948	-	448	474	(26)	-5%	948
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	545	997	(7 518)	3 578	8 313	(4 735)	(0)	997
Income Tax		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>		-	545	997	(7 518)	3 578	8 313	(4 735)	(0)	997
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		-	545	997	(7 518)	3 578	8 313	(4 735)	(0)	997
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		-	545	997	(7 518)	3 578	8 313	(4 735)	(0)	997

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	9 200	33 650	-	1 145	4 825	(3 680)	-76%	33 650
<b>Total Capital Multi-year expenditure</b>	4,7	-	9 200	33 650	-	1 145	4 825	(3 680)	-76%	33 650
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	23	22	16	18	22	(4)	-17%	22
Vote 3 - Corporate Services		-	2 675	1 047	25	182	685	(503)	-73%	1 047
Vote 4 - Finance		-	42	42	-	-	42	(42)	-100%	42
Vote 5 - Community Services		-	2 938	5 274	1	922	1 939	(1 017)	-52%	5 274
<b>Total Capital single-year expenditure</b>	4	-	5 678	6 385	42	1 121	2 687	(1 566)	-58%	6 385
<b>Total Capital Expenditure</b>		-	14 878	40 035	42	2 266	7 512	(5 246)	-70%	40 035
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	2 720	1 091	25	183	728	(545)	-75%	1 091
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 720	1 091	25	183	728	(545)	-75%	1 091
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2 700	5 386	1	897	1 718	(822)	-48%	5 386
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	250	523	-	66	100	(34)	-34%	523
Public safety		-	1 700	3 019	1	767	1 468	(701)	-48%	3 019
Housing		-	-	-	-	-	-	-	-	-
Health		-	750	1 845	-	64	150	(86)	-58%	1 845
<b>Economic and environmental services</b>		-	258	58	16	41	241	(199)	-83%	58
Planning and development		-	20	20	16	16	20	(4)	-18%	20
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	238	38	-	25	221	(196)	-89%	38
<b>Trading services</b>		-	9 200	33 500	-	1 145	4 825	(3 680)	-76%	33 500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 200	33 500	-	1 145	4 825	(3 680)	-76%	33 500
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	14 878	40 035	42	2 266	7 512	(5 246)	-70%	40 035
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	948	-	448	648	(200)	-31%	948
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	500	948	-	448	648	(200)	-31%	948
<b>Borrowing</b>	6	-	9 200	33 500	-	1 145	4 825	(3 680)	-76%	33 500
<b>Internally generated funds</b>		-	5 178	5 587	42	673	2 039	(1 366)	-67%	5 587
<b>Total Capital Funding</b>		-	14 878	40 035	42	2 266	7 512	(5 246)	-70%	40 035

0 - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash and cash equivalents			64 346	70 590	86 557	70 590	
Trade and other receivables from exchange transactions			9 303	9 703	7 774	9 703	
Receivables from non-exchange transactions			560	605	1 916	605	
Current portion of non-current receivables			2 283	2 317	2 073	2 317	
Inventory			1 767	1 263	953	1 263	
VAT			-	1 053	-	1 053	
Other current assets			-	-	-	-	
<b>Total current assets</b>			-	78 259	85 531	99 273	85 531
<b>Non current assets</b>							
Investments			-	-	-	-	
Investment property			12 782	12 782	12 797	12 782	
Property, plant and equipment			101 897	127 148	90 891	127 148	
Biological assets			-	-	-	-	
Living and non-living resources			-	-	-	-	
Heritage assets			-	-	-	-	
Intangible assets			600	417	95	417	
Trade and other receivables from exchange transactions			-	-	-	-	
Non-current receivables from non-exchange transactions			23 051	23 940	23 192	23 940	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	138 329	164 286	126 974	164 286
<b>TOTAL ASSETS</b>			-	216 588	249 817	226 247	249 817
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Financial liabilities			2 297	2 297	1 746	2 297	
Consumer deposits			8	8	8	8	
Trade and other payables from exchange transactions			6 940	5 915	1 681	5 915	
Trade and other payables from non-exchange transactions			2 527	3 303	14 612	3 303	
Provision			19 765	20 828	15 563	20 828	
VAT			384	1 084	444	1 084	
Other current liabilities			-	-	-	-	
<b>Total current liabilities</b>			-	31 921	33 435	34 055	33 435
<b>Non current liabilities</b>							
Financial liabilities			7 820	32 120	1 377	32 120	
Provision			55 469	60 559	64 522	60 559	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
<b>Total non current liabilities</b>			-	63 289	92 679	65 899	92 679
<b>TOTAL LIABILITIES</b>			-	95 210	126 115	99 954	126 115
<b>NET ASSETS</b>	2		-	121 378	123 703	126 293	123 703
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)			100 378	102 703	105 293	102 703	
Reserves and funds			21 000	21 000	21 000	21 000	
Other			-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	121 378	123 703	126 293	123 703

0 - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			18 771	19 746	1 651	13 091	13 101	(10)	0%	19 746	
Other revenue			177 063	178 036	12 685	120 314	121 710	(1 397)	-1%	178 036	
Transfers and Subsidies - Operational			98 798	98 798	450	73 879	73 429	450	1%	98 798	
Transfers and Subsidies - Capital			500	500	-	500	500	-		500	
Interest			9 520	9 524	595	4 444	4 985	(540)	-11%	9 524	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(299 252)	(302 114)	(22 311)	(197 418)	(200 509)	(3 091)	2%	(302 114)	
Interest			(460)	(1 427)	(125)	(345)	(461)	(117)	25%	(1 427)	
Transfers and Subsidies			(2 800)	(1 821)	-	(1 072)	(1 072)	-		(1 821)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>2 140</b>	<b>1 241</b>	<b>(7 055)</b>	<b>13 393</b>	<b>11 683</b>	<b>(1 711)</b>	<b>-15%</b>	<b>1 241</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 660	2 660	-	-	-	-		2 660	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(14 878)	(15 904)	(42)	(2 266)	(9 786)	(7 520)	77%	(15 904)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(12 218)</b>	<b>(13 244)</b>	<b>(42)</b>	<b>(2 266)</b>	<b>(9 786)</b>	<b>(7 520)</b>	<b>77%</b>	<b>(13 244)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			9 200	33 500	-	-	-	-		33 500	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
<b>Payments</b>											
Repayment of borrowing			(7 101)	(5 601)	(343)	(3 396)	(3 520)	(125)	4%	(5 601)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>2 099</b>	<b>27 899</b>	<b>(343)</b>	<b>(3 396)</b>	<b>(3 520)</b>	<b>(125)</b>	<b>4%</b>	<b>27 899</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(7 979)</b>	<b>(8 236)</b>	<b>(7 440)</b>	<b>7 731</b>	<b>(1 624)</b>			<b>15 895</b>
Cash/cash equivalents at beginning:			72 325	78 826	93 997	78 826	78 826				78 826
Cash/cash equivalents at month/year end:			-	64 346	70 590	86 558	86 558	77 202			94 722



0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 993	4 993	402	3 191	3 297	(106)	-3%	4 993
Pension and UIF Contributions			97	97	8	62	64	(2)	-3%	97
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 576	1 576	126	1 010	1 040	(30)	-3%	1 576
Cellphone Allowance			470	470	39	313	313	-	-	470
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			-	-	-	-	-	-	-	-
% increase	4		7 136	7 136	575	4 577	4 715	(138)	-3%	7 136
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 701	4 701	532	3 861	2 962	898	30%	4 701
Pension and UIF Contributions			675	675	50	482	416	66	16%	675
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			246	246	20	158	163	(4)	-3%	246
Housing Allowances			78	78	20	112	52	60	115%	78
Other benefits and allowances			3	3	1	17	2	15	739%	3
Payments in lieu of leave			-	-	5	33	8	25	330%	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-
In kind benefits			79	79	-	-	40	(40)	-100%	79
<b>Sub Total - Senior Managers of Municipality</b>			-	-	-	-	-	-	-	-
% increase	4		5 783	5 783	627	4 664	3 643	1 021	28%	5 783
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			111 164	110 618	8 405	75 722	72 661	3 061	4%	110 618
Pension and UIF Contributions			20 173	20 173	1 559	12 524	13 238	(714)	-5%	20 173
Medical Aid Contributions			7 703	7 703	543	4 212	4 894	(682)	-14%	7 703
Overtime			1 950	1 735	499	2 598	1 247	1 350	108%	1 735
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			6 263	5 813	406	3 233	3 949	(716)	-18%	5 813
Cellphone Allowance			482	482	35	285	313	(28)	-9%	482
Housing Allowances			387	387	28	222	249	(26)	-11%	387
Other benefits and allowances			11 823	11 823	927	7 170	7 694	(524)	-7%	11 823
Payments in lieu of leave			220	220	2	738	303	435	144%	220
Long service awards			601	601	54	435	409	25	6%	601
Post-retirement benefit obligations			5 967	5 967	498	3 983	3 979	4	0%	5 967
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-
In kind benefits			547	547	34	390	402	(12)	-3%	547
<b>Sub Total - Other Municipal Staff</b>			-	-	-	-	-	-	-	-
% increase	4		167 281	166 070	12 989	111 512	109 339	2 173	2%	166 070
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			-	-	-	-	-	-	-	-
			180 200	178 989	14 191	120 753	117 697	3 056	3%	178 989
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	-	-	-	-	-	-	-
% increase	4		180 200	178 989	14 191	120 753	117 697	3 056	3%	178 989
			#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			-	-	-	-	-	-	-	-
			173 064	171 853	13 616	116 176	112 981	3 194	3%	171 853

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>		42	-	-	-	42	42	100.0%	0%
July		42	-	-	-	83	83	100.0%	0%
August		1 248	7	7	7	91	83	91.9%	0%
September		1 312	1 950	1 950	1 957	2 040	83	4.1%	13%
October		1 490	1 236	231	2 188	3 276	1 088	33.2%	15%
November		1 476	1 230	7	2 195	4 506	2 311	51.3%	15%
December		1 576	1 259	29	2 224	5 765	3 541	61.4%	15%
January		1 937	1 869	42	2 266	7 634	5 368	70.3%	15%
February		2 387	2 395			10 029	-		
March		1 447	1 295			11 324	-		
April		962	970			12 294	-		
May		962	27 993			40 288	-		
June		-	14 878	40 204	2 266	10 838	40 204		
<b>Total Capital expenditure</b>									