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Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC141 Elundini ▼

CFO Name: #N/A

Tel: #N/A Fax: #N/A

E-Mail: #N/A

Reporting Period: M06 - December

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - BTO	1.1 Mayor & Council	1.1 - Mayor & Council
Vote 3 - Corporate Services Department	1.2 Municipal Managers Office	1.2 - Municipal Managers Office
Vote 4 - Strategic Development Services	1.3	1.3 -
Vote 5 - Community Services Department	1.4	1.4 -
Vote 6 - Infrastructure Development	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 BTO	
Vote 13 -	2.1 Finance	2.1 - Finance
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate Services Department	
	3.1 Corporate Administration	3.1 - Corporate Administration
	3.2 Human Resources	3.2 - Human Resources
	3.3 ICT	3.3 - ICT
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Strategic Development Services	
	4.1 LED	4.1 - LED
	4.2 Strategic Administration	4.2 - Strategic Administration
	4.3 Town Planning	4.3 - Town Planning
	4.4 Project Management Unit	4.4 - Project Management Unit
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community Services Department	
	5.1 Community Administration	5.1 - Community Administration
	5.2 Community Parks	5.2 - Community Parks
	5.3 Cemeteries	5.3 - Cemeteries
	5.4 Pound	5.4 - Pound
	5.5 Traffic Police	5.5 - Traffic Police
	5.6 Libraries	5.6 - Libraries
	5.7 Solid Waste	5.7 - Solid Waste
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure Development	
	6.1 Roads Administration	6.1 - Roads Administration
	6.2 Roads Infrastructure	6.2 - Roads Infrastructure
	6.3 Roads Maintenance	6.3 - Roads Maintenance
	6.4 Roads Plant and Machinery	6.4 - Roads Plant and Machinery
	6.5 Electricity Infrastructure	6.5 - Electricity Infrastructure
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

EC141 Elundini - Contact Information

A. GENERAL INFORMATION

Municipality	EC141 Elundini
Grade	#N/A
Province	Set name on 'Instructions' sheet
Web Address	#N/A
e-mail Address	#N/A

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	#N/A
City / Town	#N/A
Postal Code	#N/A
Street address	
Building	#N/A
Street No. & Name	#N/A
City / Town	#N/A
Postal Code	#N/A
General Contacts	
Telephone number	#N/A
Fax number	#N/A

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

Mayor/Executive Mayor:

ID Number	#N/A	Secretary/PA to the Mayor/Executive Mayor:	
Title	#N/A	ID Number	#N/A
Name	#N/A	Title	#N/A
Telephone number	#N/A	Name	#N/A
Cell number	#N/A	Telephone number	#N/A
Fax number	#N/A	Cell number	#N/A
E-mail address	#N/A	Fax number	#N/A
		E-mail address	#N/A

Deputy Mayor/Executive Mayor:

ID Number	#N/A	Secretary/PA to the Deputy Mayor/Executive Mayor:	
Title	#N/A	ID Number	#N/A
Name	#N/A	Title	#N/A
Telephone number	#N/A	Name	#N/A
Cell number	#N/A	Telephone number	#N/A
Fax number	#N/A	Cell number	#N/A
E-mail address	#N/A	Fax number	#N/A
		E-mail address	#N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

[illegible]

EC141 Elundini - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	30,992	28,529	–	2,564	17,571	14,264	3,307	23%	28,529
Service charges	55,291	61,725	–	6,649	50,036	30,862	19,173	62%	61,725
Investment revenue	4,380	6,574	–	221	5,715	3,287	2,427	74%	6,574
Transfers and subsidies - Operational	212,279	209,299	–	67,583	154,335	104,649	49,686	47%	209,299
Other own revenue	28,364	160,804	–	1,505	9,307	80,402	(71,094)	-88%	160,804
Total Revenue (excluding capital transfers and contributions)	331,306	466,931	–	78,523	236,964	233,465	3,499	1%	466,931
Employee costs	143,658	177,056	–	13,495	77,609	88,528	(10,919)	-12%	177,056
Remuneration of Councillors	14,436	14,549	–	1,172	6,975	7,274	(299)	-4%	14,549
Depreciation and amortisation	44,880	50,915	–	2,752	17,756	25,458	(7,702)	-30%	50,915
Interest	7,477	6,635	–	112	630	3,318	(2,688)	-81%	6,635
Inventory consumed and bulk purchases	37,693	38,839	–	–	21,383	19,420	1,963	10%	38,839
Transfers and subsidies	6,020	–	–	–	–	–	–	–	–
Other expenditure	151,595	178,935	–	10,111	52,958	89,468	(36,509)	-41%	178,935
Total Expenditure	405,758	466,930	–	27,643	177,311	233,465	(56,154)	-24%	466,930
Surplus/(Deficit)	(74,452)	1	–	50,880	59,653	0	59,653	#####	1
Transfers and subsidies - capital (monetary allocations)	53,035	51,148	–	5,506	30,926	25,574	5,352	21%	51,148
Transfers and subsidies - capital (in-kind)	2,054	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	(19,364)	51,149	–	56,386	90,580	25,574	65,005	254%	51,149
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(19,364)	51,149	–	56,386	90,580	25,574	65,005	254%	51,149
<u>Capital expenditure & funds sources</u>									
Capital expenditure	54,152	60,339	–	5,506	33,441	30,170	3,272	11%	60,339
Capital transfers recognised	45,014	51,148	–	5,506	30,926	25,574	5,352	21%	51,148
Borrowing	2,831	–	–	–	–	–	–	–	–
Internally generated funds	6,307	9,191	–	–	2,515	4,596	(2,081)	-45%	9,191
Total sources of capital funds	54,152	60,339	–	5,506	33,441	30,170	3,272	11%	60,339
<u>Financial position</u>									
Total current assets	40,026	170,814	–		113,184				170,814
Total non current assets	657,033	656,037	–		672,718				656,037
Total current liabilities	91,961	134,746	–		90,225				134,746
Total non current liabilities	73,593	62,502	–		73,593				62,502
Community wealth/Equity	529,471	629,603	–		622,085				629,603
<u>Cash flows</u>									
Net cash from (used) operating	183,073	123,710	–	53,560	147,325	61,855	(85,470)	-138%	123,710
Net cash from (used) investing	75,908	(59,974)	–	(13,738)	(43,616)	(29,987)	13,629	-45%	(59,974)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	308,707	115,650	–	–	120,472	83,782	(36,691)	-44%	80,500
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	6,636	29,306	5,012	4,196	4,442	5,513	2,384	121,083	178,572
<u>Creditors Age Analysis</u>									
Total Creditors	3,131	8,178	8,925	420	3,714	0	18	20	24,405

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		252,010	250,202	-	70,693	180,220	125,101	55,119	44%	250,202
Executive and council		3	-	-	-	-	-	-	-	-
Finance and administration		252,006	250,202	-	70,693	180,220	125,101	55,119	44%	250,202
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10,395	6,492	-	960	5,547	3,246	2,301	71%	6,492
Community and social services		6,626	4,912	-	766	3,884	2,456	1,428	58%	4,912
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3,770	1,580	-	194	1,662	790	872	110%	1,580
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58,711	188,608	-	4,760	27,666	94,304	(66,638)	-71%	188,608
Planning and development		2,823	3,458	-	33	65	1,729	(1,664)	-96%	3,458
Road transport		55,889	185,149	-	4,728	27,601	92,575	(64,974)	-70%	185,149
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		65,278	72,777	-	7,615	54,458	36,389	18,070	50%	72,777
Energy sources		57,932	64,757	-	6,979	50,714	32,378	18,336	57%	64,757
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,346	8,021	-	636	3,744	4,010	(266)	-7%	8,021
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	386,394	518,079	-	84,029	267,891	259,039	8,851	3%	518,079
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		193,750	216,749	-	14,353	80,838	108,375	(27,536)	-25%	216,749
Executive and council		56,076	65,140	-	4,851	29,093	32,570	(3,477)	-11%	65,140
Finance and administration		137,674	151,609	-	9,502	51,745	75,805	(24,060)	-32%	151,609
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38,516	47,449	-	3,504	19,342	23,724	(4,382)	-18%	47,449
Community and social services		12,375	15,447	-	1,360	5,875	7,723	(1,848)	-24%	15,447
Sport and recreation		9,913	12,658	-	902	5,386	6,329	(944)	-15%	12,658
Public safety		16,228	19,344	-	1,242	8,082	9,672	(1,590)	-16%	19,344
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		76,182	97,559	-	6,336	32,613	48,779	(16,166)	-33%	97,559
Planning and development		17,294	26,588	-	2,040	8,170	13,294	(5,124)	-39%	26,588
Road transport		58,888	70,971	-	4,297	24,443	35,486	(11,042)	-31%	70,971
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		97,310	105,173	-	3,449	44,517	52,586	(8,070)	-15%	105,173
Energy sources		77,001	75,707	-	1,872	34,922	37,854	(2,932)	-8%	75,707
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		20,309	29,466	-	1,577	9,595	14,733	(5,138)	-35%	29,466
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	405,758	466,930	-	27,643	177,311	233,465	(56,154)	-24%	466,930
Surplus/ (Deficit) for the year		(19,364)	51,149	-	56,386	90,580	25,574	65,005	254%	51,149

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		252,010	250,202	-	70,693	180,220	125,101	55,119	44%
Executive and council		3	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		3	-	-	-	-	-	-	-
Finance and administration		252,006	250,202	-	70,693	180,220	125,101	55,119	44%
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		252,006	250,202	-	70,693	180,220	125,101	55,119	44%
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		10,395	6,492	-	960	5,547	3,246	2,301	71%
Community and social services		6,626	4,912	-	766	3,884	2,456	1,428	58%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		26	21	-	8	23	11	12	113%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		5,461	3,579	-	627	3,339	1,790	1,550	87%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,138	1,312	-	132	523	656	(133)	-20%
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		3,770	1,580	-	194	1,662	790	872	110%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3,770	1,497	-	194	1,662	748	914	122%
Pounds		-	84	-	-	-	42	(42)	-100%
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		58,711	188,608	-	4,760	27,666	94,304	(66,638)	-71%
Planning and development		2,823	3,458	-	33	65	1,729	(1,664)	-96%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			-	-	-	-	-	-	-		-
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,			264	1,073	-	0	33	537	(504)	-94%	1,073
Project Management Unit			2,558	2,385	-	33	33	1,193	(1,160)	-97%	2,385
Provincial Planning			-	-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-		-
Road transport			55,889	185,149	-	4,728	27,601	92,575	(64,974)	-70%	185,149
Public Transport			-	-	-	-	-	-	-		-
Road and Traffic Regulation			-	-	-	-	-	-	-		-
Roads			55,889	185,149	-	4,728	27,601	92,575	(64,974)	-70%	185,149
Taxi Ranks			-	-	-	-	-	-	-		-
Environmental protection			-	-	-	-	-	-	-		-
Biodiversity and Landscape			-	-	-	-	-	-	-		-
Coastal Protection			-	-	-	-	-	-	-		-
Indigenous Forests			-	-	-	-	-	-	-		-
Nature Conservation			-	-	-	-	-	-	-		-
Pollution Control			-	-	-	-	-	-	-		-
Soil Conservation			-	-	-	-	-	-	-		-
Trading services			65,278	72,777	-	7,615	54,458	36,389	18,070	50%	72,777
Energy sources			57,932	64,757	-	6,979	50,714	32,378	18,336	57%	64,757
Electricity			57,932	64,757	-	6,979	50,714	32,378	18,336	57%	64,757
Street Lighting and Signal Systems			-	-	-	-	-	-	-		-
Nonelectric Energy			-	-	-	-	-	-	-		-
Water management			-	-	-	-	-	-	-		-
Water Treatment			-	-	-	-	-	-	-		-
Water Distribution			-	-	-	-	-	-	-		-
Water Storage			-	-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-	-		-
Public Toilets			-	-	-	-	-	-	-		-
Sewerage			-	-	-	-	-	-	-		-
Storm Water Management			-	-	-	-	-	-	-		-
Waste Water Treatment			-	-	-	-	-	-	-		-
Waste management			7,346	8,021	-	636	3,744	4,010	(266)	-7%	8,021
Recycling			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-		-
Solid Waste Removal			7,346	8,021	-	636	3,744	4,010	(266)	-7%	8,021
Street Cleaning			-	-	-	-	-	-	-		-
Other			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Air Transport			-	-	-	-	-	-	-		-
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Tourism			-	-	-	-	-	-	-		-
Total Revenue - Functional		2	386,394	518,079	-	84,029	267,891	259,039	8,851	3%	518,079
Expenditure - Functional											
Municipal governance and administration			193,750	216,749	-	14,353	80,838	108,375	(27,536)	-25%	216,749
Executive and council			56,076	65,140	-	4,851	29,093	32,570	(3,477)	-11%	65,140
Mayor and Council			16,348	17,029	-	1,375	7,817	8,514	(698)	-8%	17,029
Municipal Manager, Town Secretary and Chief Executive			39,728	48,111	-	3,476	21,276	24,056	(2,779)	-12%	48,111
Finance and administration			137,674	151,609	-	9,502	51,745	75,805	(24,060)	-32%	151,609
Administrative and Corporate Support			20,863	29,548	-	1,389	9,716	14,774	(5,058)	-34%	29,548
Asset Management			-	-	-	-	-	-	-		-
Finance			90,875	88,600	-	6,153	29,623	44,300	(14,677)	-33%	88,600
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			14,362	13,695	-	1,198	6,716	6,847	(131)	-2%	13,695
Information Technology			11,575	19,766	-	763	5,690	9,883	(4,193)	-42%	19,766
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			38,516	47,449	-	3,504	19,342	23,724	(4,382)	-18%	47,449
Community and social services			12,375	15,447	-	1,360	5,875	7,723	(1,848)	-24%	15,447
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		11,236	13,702	-	1,228	5,349	6,851	(1,502)	-22%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,139	1,744	-	132	526	872	(346)	-40%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		9,913	12,658	-	902	5,386	6,329	(944)	-15%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		9,913	12,658	-	902	5,386	6,329	(944)	-15%
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		16,228	19,344	-	1,242	8,082	9,672	(1,590)	-16%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		32	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14,497	16,410	-	1,132	7,413	8,205	(792)	-10%
Pounds		1,700	2,934	-	110	669	1,467	(798)	-54%
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		76,182	97,559	-	6,336	32,613	48,779	(16,166)	-33%
Planning and development		17,294	26,588	-	2,040	8,170	13,294	(5,124)	-39%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4,893	8,258	-	250	2,109	4,129	(2,020)	-49%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		2,776	4,945	-	112	749	2,473	(1,724)	-70%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		4,985	5,815	-	1,168	2,457	2,908	(451)	-15%
Project Management Unit		4,639	7,569	-	509	2,856	3,785	(929)	-25%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		58,888	70,971	-	4,297	24,443	35,486	(11,042)	-31%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		58,888	70,971	-	4,297	24,443	35,486	(11,042)	-31%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		97,310	105,173	-	3,449	44,517	52,586	(8,070)	-15%
Energy sources		77,001	75,707	-	1,872	34,922	37,854	(2,932)	-8%
Electricity		77,001	75,707	-	1,872	34,922	37,854	(2,932)	-8%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1									
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20,309	29,466	-	1,577	9,595	14,733	(5,138)	-35%	29,466
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		20,309	29,466	-	1,577	9,595	14,733	(5,138)	-35%	29,466
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	405,758	466,930	-	27,643	177,311	233,465	(56,154)	-24%	466,930
Surplus/ (Deficit) for the year		(19,364)	51,149	-	56,386	90,580	25,574	65,005	254%	51,149

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		3	-	-	-	-	-	-		-
Vote 2 - BTO		251,988	250,202	-	70,693	180,220	125,101	55,119	44.1%	250,202
Vote 3 - Corporate Services Department		18	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		2,823	3,458	-	33	65	1,729	(1,664)	-96.2%	3,458
Vote 5 - Community Services Department		17,741	14,513	-	1,597	9,291	7,256	2,034	28.0%	14,513
Vote 6 - nfrastructure Development		112,570	249,906	-	11,707	78,315	124,953	(46,638)	-37.3%	249,906
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	385,144	518,079	-	84,029	267,891	259,039	8,851	3.4%	518,079
Expenditure by Vote	1									
Vote 1 - Executive & Council		56,076	65,140	-	4,851	29,093	32,570	(3,477)	-10.7%	65,140
Vote 2 - BTO		80,147	88,283	-	5,867	26,689	44,142	(17,452)	-39.5%	88,283
Vote 3 - Corporate Services Department		57,528	63,326	-	3,635	25,056	31,663	(6,607)	-20.9%	63,326
Vote 4 - Strategic Development Services		17,294	26,588	-	2,040	8,170	13,294	(5,124)	-38.5%	26,588
Vote 5 - Community Services Department		58,826	76,915	-	5,081	28,937	38,457	(9,520)	-24.8%	76,915
Vote 6 - nfrastructure Development		135,888	146,678	-	6,169	59,365	73,339	(13,974)	-19.1%	146,678
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	405,758	466,930	-	27,643	177,311	233,465	(56,154)	-24.1%	466,930
Surplus/ (Deficit) for the year	2	(20,614)	51,149	-	56,386	90,580	25,574	65,005	254.2%	51,149

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		3	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Managers Office		3	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		251,988	250,202	-	70,693	180,220	125,101	55,119	44%	250,202
2.1 - Finance		251,988	250,202	-	70,693	180,220	125,101	55,119	44%	250,202
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		18	-	-	-	-	-	-		-
3.1 - Corporate Administration		18	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		2,823	3,458	-	33	65	1,729	(1,664)	-96%	3,458
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		-	-	-	-	-	-	-		-
4.3 - Town Planning		264	1,073	-	0	33	537	(504)	-94%	1,073
4.4 - Project Managemnet Unit		2,558	2,385	-	33	33	1,193	(1,160)	-97%	2,385
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		17,741	14,513	-	1,597	9,291	7,256	2,034	28%	14,513
5.1 - Community Administration		5,461	3,579	-	627	3,339	1,790	1,550	87%	3,579
5.2 - Community Parks		-	-	-	-	-	-	-		-
5.3 - Cemeteries		26	21	-	8	23	11	12	113%	21
5.4 - Pound		-	84	-	-	-	42	(42)	-100%	84
5.5 - Traffic Police		3,770	1,497	-	194	1,662	748	914	122%	1,497
5.6 - Libraries		1,138	1,312	-	132	523	656	(133)	-20%	1,312
5.7 - Solid Waste		7,346	8,021	-	636	3,744	4,010	(266)	-7%	8,021
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		112,570	249,906	-	11,707	78,315	124,953	(46,638)	-37%	249,906
6.1 - Roads Administration		-	-	-	-	-	-	-		-
6.2 - Roads Infarstrutute		54,638	185,149	-	4,728	27,601	92,575	(64,974)	-70%	185,149
6.3 - Roads Maintenance		-	-	-	-	-	-	-		-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-		-
6.5 - Electricity Infrastructure		57,932	64,757	-	6,979	50,714	32,378	18,336	57%	64,757
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	385,144	518,079	-	84,029	267,891	259,039	8,851	3%
Expenditure by Vote	1								
Vote 1 - Executive & Council		56,076	65,140	-	4,851	29,093	32,570	(3,477)	-11%
1.1 - Mayor & Council		16,348	17,029	-	1,375	7,817	8,514	(698)	-8%
1.2 - Municipal Managers Office		39,728	48,111	-	3,476	21,276	24,056	(2,779)	-12%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - BTO		80,147	88,283	-	5,867	26,689	44,142	(17,452)	-40%
2.1 - Finance		80,147	88,283	-	5,867	26,689	44,142	(17,452)	-40%
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		57,528	63,326	-	3,635	25,056	31,663	(6,607)	-21%
3.1 - Corporate Administration		31,591	29,865	-	1,675	12,649	14,933	(2,283)	-15%
3.2 - Human Resources		14,362	13,695	-	1,198	6,716	6,847	(131)	-2%
3.3 - ICT		11,575	19,766	-	763	5,690	9,883	(4,193)	-42%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		17,294	26,588	-	2,040	8,170	13,294	(5,124)	-39%
4.1 - LED		4,837	8,258	-	250	2,109	4,129	(2,020)	-49%
4.2 - Strategic Administration		2,832	4,945	-	112	749	2,473	(1,724)	-70%
4.3 - Town Planning		4,985	5,815	-	1,168	2,457	2,908	(451)	-15%
4.4 - Project Managemnet Unit		4,639	7,569	-	509	2,856	3,785	(929)	-25%
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		58,826	76,915	-	5,081	28,937	38,457	(9,520)	-25%
5.1 - Community Administration		11,236	13,702	-	1,228	5,349	6,851	(1,502)	-22%
5.2 - Community Parks		9,913	12,658	-	902	5,386	6,329	(944)	-15%
5.3 - Cemeteries		-	-	-	-	-	-	-	-
5.4 - Pound		1,700	2,934	-	110	669	1,467	(798)	-54%
5.5 - Traffic Police		14,528	16,410	-	1,132	7,413	8,205	(792)	-10%
5.6 - Libraries		1,139	1,744	-	132	526	872	(346)	-40%

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.7 - Solid Waste		20,309	29,466	-	1,577	9,595	14,733	(5,138)	-35%	29,466
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		135,888	146,678	-	6,169	59,365	73,339	(13,974)	-19%	146,678
6.1 - Roads Administration		1,740	3,779	-	45	524	1,889	(1,365)	-72%	3,779
6.2 - Roads Infarstruture		33,185	35,162	-	2,346	12,586	17,581	(4,996)	-28%	35,162
6.3 - Roads Maintenance		16,220	18,647	-	1,261	8,860	9,323	(463)	-5%	18,647
6.4 - Roads Plant and Machinery		7,743	13,383	-	646	2,473	6,692	(4,218)	-63%	13,383
6.5 - Electricity Infrastructure		77,001	75,707	-	1,872	34,922	37,854	(2,932)	-8%	75,707
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	405,758	466,930	-	27,643	177,311	233,465	(56,154)	-24%	466,930
Surplus/ (Deficit) for the year	2	(20,614)	51,149	-	56,386	90,580	25,574	65,005	254%	51,149

EC141 Elundini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		47,945	54,033	—	6,013	46,292	27,016	19,275	71%	54,033
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	3	—	3	#DIV/0!	—
Service charges - Waste management		7,346	7,692	—	636	3,741	3,846	(105)	-3%	7,692
Sale of Goods and Rendering of Services		8,520	1,946	—	12	285	973	(688)	-71%	1,946
Agency services		—	683	—	—	—	341	(341)	-100%	683
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		6,290	2,354	—	1,105	6,180	1,177	5,003	425%	2,354
Interest from Current and Non Current Assets		4,380	6,574	—	221	5,715	3,287	2,427	74%	6,574
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2,183	4,866	—	192	1,135	2,433	(1,298)	-53%	4,866
Licence and permits		1,435	3,765	—	43	643	1,883	(1,239)	-66%	3,765
Special Rating Levies		—	—	—	—	—	—	—		—
Operational Revenue		2,352	141,164	—	151	1,027	70,582	(69,556)	-99%	141,164
Non-Exchange Revenue										
Property rates		30,992	28,529	—	2,564	17,571	14,264	3,307	23%	28,529
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1,726	509	—	2	37	254	(218)	-86%	509
Licence and permits		—	—	—	—	—	—	—		—
Transfers and subsidies - Operational		212,279	209,299	—	67,583	154,335	104,649	49,686	47%	209,299
Interest		5,281	5,151	—	—	—	2,576	(2,576)	-100%	5,151
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		(5)	365	—	—	—	183	(183)	-100%	365
Other Gains		583	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		331,306	466,931	—	78,523	236,964	233,465	3,499	1%	466,931
Expenditure By Type										
Employee related costs		143,658	177,056	—	13,495	77,609	88,528	(10,919)	-12%	177,056
Remuneration of councillors		14,436	14,549	—	1,172	6,975	7,274	(299)	-4%	14,549
Bulk purchases - electricity		37,412	37,675	—	—	21,349	18,838	2,511	13%	37,675
Inventory consumed		281	1,164	—	—	34	582	(548)	-94%	1,164
Debt impairment		—	4,382	—	—	—	2,191	(2,191)	-100%	4,382
Depreciation and amortisation		44,880	50,915	—	2,752	17,756	25,458	(7,702)	-30%	50,915
Interest		7,477	6,635	—	112	630	3,318	(2,688)	-81%	6,635
Contracted services		73,144	84,982	—	4,527	23,782	42,491	(18,709)	-44%	84,982
Transfers and subsidies		6,020	—	—	—	—	—	—		—
Irrecoverable debts written off		26,520	16,330	—	—	1,159	8,165	(7,006)	-86%	16,330
Operational costs		51,910	73,241	—	5,584	28,017	36,620	(8,603)	-23%	73,241
Losses on Disposal of Assets		20	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		405,758	466,930	—	27,643	177,311	233,465	(56,154)	-24%	466,930
Surplus/(Deficit)		(74,452)	1	—	50,880	59,653	0	59,653	12004515%	1
Transfers and subsidies - capital (monetary allocations)		53,035	51,148	—	5,506	30,926	25,574	5,352	21%	51,148
Transfers and subsidies - capital (in-kind)		2,054	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(19,364)	51,149	—	56,386	90,580	25,574			51,149
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		(19,364)	51,149	—	56,386	90,580	25,574			51,149
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		(19,364)	51,149	—	56,386	90,580	25,574			51,149
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		(19,364)	51,149	—	56,386	90,580	25,574			51,149

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

CAPITAL EXPENDITURE - Table 6: Monthly Budget Statement - Capital Expenditure (Principal Vote), functional classification and funding type										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		38	1,500	-	-	1,278	750	528	70%	1,500
Vote 2 - BTO		-	300	-	-	-	150	(150)	-100%	300
Vote 3 - Corporate Services Department		2,578	1,000	-	-	587	500	87	17%	1,000
Vote 4 - Strategic Development Services		64	750	-	-	650	375	275	73%	750
Vote 5 - Community Services Department		1,177	700	-	-	-	350	(350)	-100%	700
Vote 6 - nfrastructure Development		50,295	56,089	-	5,506	30,926	28,045	2,882	10%	56,089
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339
Total Capital Expenditure		54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339
Capital Expenditure - Functional Classification										
Governance and administration		2,616	2,800	-	-	1,865	1,400	465	33%	2,800
Executive and council		38	1,500	-	-	1,278	750	528	70%	1,500
Finance and administration		2,578	1,300	-	-	587	650	(63)	-10%	1,300
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	100	-	-	-	50	(50)	-100%	100
Community and social services		-	100	-	-	-	50	(50)	-100%	100
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		46,805	49,552	-	4,728	28,251	24,776	3,475	14%	49,552
Planning and development		64	750	-	-	650	375	275	73%	750
Road transport		46,742	48,802	-	4,728	27,601	24,401	3,200	13%	48,802
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,731	7,887	-	778	3,326	3,944	(618)	-16%	7,887
Energy sources		3,554	7,287	-	778	3,326	3,643	(318)	-9%	7,287
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,177	600	-	-	-	300	(300)	-100%	600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339
Funded by:										
National Government		45,014	51,148	-	5,506	30,926	25,574	5,352	21%	51,148
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		45,014	51,148	-	5,506	30,926	25,574	5,352	21%	51,148
Borrowing	6	2,831	-	-	-	-	-	-		-
Internally generated funds		6,307	9,191	-	-	2,515	4,596	(2,081)	-45%	9,191
Total Capital Funding		54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	-	-	-	-	-	-		-
2.1 - Finance		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-		-
3.1 - Corporate Administration		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-		-
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		-	-	-	-	-	-	-		-
4.3 - Town Planning		-	-	-	-	-	-	-		-
4.4 - Project Managemnet Unit		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		-	-	-	-	-	-	-		-
5.1 - Community Administration		-	-	-	-	-	-	-		-
5.2 - Community Parks		-	-	-	-	-	-	-		-
5.3 - Cemeteries		-	-	-	-	-	-	-		-
5.4 - Pound		-	-	-	-	-	-	-		-
5.5 - Traffic Police		-	-	-	-	-	-	-		-
5.6 - Libraries		-	-	-	-	-	-	-		-
5.7 - Solid Waste		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		-	-	-	-	-	-	-		-
6.1 - Roads Administration		-	-	-	-	-	-	-		-
6.2 - Roads Infarstrutue		-	-	-	-	-	-	-		-
6.3 - Roads Maintenance		-	-	-	-	-	-	-		-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-		-
6.5 - Electricity Infrastructure		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		38	1,500	-	-	1,278	750	528	70%	1,500
1.1 - Mayor & Council		-	1,400	-	-	639	700	(61)	-9%	1,400
1.2 - Municipal Managers Office		38	100	-	-	639	50	589	1178%	100
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	300	-	-	-	150	(150)	-100%	300
2.1 - Finance		-	300	-	-	-	150	(150)	-100%	300
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		2,578	1,000	-	-	587	500	87	17%	1,000
3.1 - Corporate Administration		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		2,578	1,000	-	-	587	500	87	17%	1,000
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		64	750	-	-	650	375	275	73%	750
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		64	750	-	-	650	375	275	73%	750
4.3 - Town Planning		-	-	-	-	-	-	-		-
4.4 - Project Managemnet Unit		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		1,177	700	-	-	-	350	(350)	-100%	700
5.1 - Community Administration		-	100	-	-	-	50	(50)	-100%	100
5.2 - Community Parks		-	-	-	-	-	-	-		-
5.3 - Cemeteries		-	-	-	-	-	-	-		-
5.4 - Pound		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 - Traffic Police		-	-	-	-	-	-	-	-	-
5.6 - Libraries		-	-	-	-	-	-	-	-	-
5.7 - Solid Waste		1,177	600	-	-	-	300	(300)	-100%	600
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - nfrastructure Development		50,295	56,089	-	5,506	30,926	28,045	2,882	10%	56,089
6.1 - Roads Administration		-	-	-	-	-	-	-	-	-
6.2 - Roads Infarstrutute		46,742	48,802	-	4,728	27,601	24,401	3,200	13%	48,802
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		3,554	7,287	-	778	3,326	3,643	(318)	-9%	7,287
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339
Total Capital Expenditure		54,152	60,339	-	5,506	33,441	30,170	3,272	11%	60,339

EC141 Elundini - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		16,763	115,650	–	37,517	115,650
Trade and other receivables from exchange transactions		2,773	21,019	–	38,388	21,019
Receivables from non-exchange transactions		4,219	17,178	–	9,975	17,178
Current portion of non-current receivables		–	–	–	–	–
Inventory		(0)	–	–	–	–
VAT		9,458	16,967	–	20,492	16,967
Other current assets		6,813	–	–	6,813	–
Total current assets		40,026	170,814	–	113,184	170,814
Non current assets						
Investments		–	–	–	–	–
Investment property		42,305	40,685	–	42,305	40,685
Property, plant and equipment		613,819	614,904	–	629,564	614,904
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		157	448	–	98	448
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		751	–	–	751	–
Other non-current assets		–	–	–	–	–
Total non current assets		657,033	656,037	–	672,718	656,037
TOTAL ASSETS		697,059	826,851	–	785,903	826,851
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(3,020)	10,030	–	(8,442)	10,030
Consumer deposits		626	420	–	637	420
Trade and other payables from exchange transactions		72,193	82,544	–	61,558	82,544
Trade and other payables from non-exchange transactions		797	12,503	–	10,297	12,503
Provision		16,301	19,682	–	16,301	19,682
VAT		5,064	9,567	–	9,873	9,567
Other current liabilities		–	–	–	–	–
Total current liabilities		91,961	134,746	–	90,225	134,746
Non current liabilities						
Financial liabilities		18,652	15,278	–	18,652	15,278
Provision		44,565	37,407	–	44,565	37,407
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10,376	9,818	–	10,376	9,818
Total non current liabilities		73,593	62,502	–	73,593	62,502
TOTAL LIABILITIES		165,554	197,248	–	163,817	197,248
NET ASSETS	2	531,505	629,603	–	622,085	629,603
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		529,471	629,603	–	622,085	629,603
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	529,471	629,603	–	622,085	629,603

EC141 Elundini - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		18,453	24,693	–	1,207	12,821	12,346	475	4%	24,693
Service charges		25,948	49,380	–	2,084	11,646	24,690	(13,044)	-53%	49,380
Other revenue		24,995	170,414	–	2,012	16,986	85,207	(68,221)	-80%	170,414
Transfers and Subsidies - Operational		222,778	209,299	–	66,541	160,220	104,649	55,570	53%	209,299
Transfers and Subsidies - Capital		41,172	51,148	–	10,497	40,002	25,574	14,428	56%	51,148
Interest		651	14,080	–	2	70	7,040	(6,970)	-99%	14,080
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(150,925)	(388,667)	–	(28,783)	(94,419)	(194,334)	99,914	-51%	(388,667)
Interest		–	(6,635)	–	–	–	(3,318)	3,318	-100%	(6,635)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		183,073	123,710	–	53,560	147,325	61,855	(85,470)	-138%	123,710
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	365	–	–	–	183	(183)	-100%	365
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		75,908	(60,339)	–	(13,738)	(43,616)	(30,170)	(13,447)	45%	(60,339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		75,908	(59,974)	–	(13,738)	(43,616)	(29,987)	13,629	-45%	(59,974)
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		258,981	63,737	–	39,822	103,709	31,868			63,737
Cash/cash equivalents at beginning:		49,726	51,913	–		16,763	51,913			16,763
Cash/cash equivalents at month/year end:		308,707	115,650	–		120,472	83,782			80,500

EC141 Elundini - Supporting Table SC1 Material variance explanations - M06 - December

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

EC141 Elundini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Approved Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	12.3%	0.0%	0.4%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		5.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		18.7%	20.7%	0.0%	14.9%	20.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	43.5%	126.8%	0.0%	125.4%	126.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.2%	85.8%	0.0%	41.6%	85.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.4%	37.9%	0.0%	32.8%	37.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.8%	3.9%	0.0%	1.3%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.8%	12.3%	0.0%	0.3%	4.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	18,652	15,278	18,652	
Total Assets	697,059	826,851	785,903	826,851
Employee related costs	143,658	177,056	77,609	177,056
Repairs & Maintenance	9,378	18,292	3,124	18,292
Interest (finance charges)	7,477	6,635	630	6,635
Principal paid				
Depreciation	44,880	50,915		14,549
Operating expenditure	405,758	466,930	177,311	466,930
Total Capital Expenditure	54,152	60,339	5,506	33,441
Borrowed funding for capital	2,831			
Debt	98,997	130,172	92,441	130,172
Equity	529,471	629,603	622,085	629,603
Reserves and funds				
Borrowing	18,652	15,278	18,652	15,278
Current assets	40,026	170,814	113,184	170,814
Current liabilities	91,961	134,746	90,225	134,746
Monetary assets	16,763	115,650	37,517	115,650
Total Revenue (excluding capital transfers and contributions)	331,306	466,931	236,964	466,931
Transfers and subsidies - Operational	212,279			
Transfers and subsidies - capital (monetary allocations)	53,035	51,148	30,926	51,148
Debt service payments	651	14,080		(6,635)
Outstanding debtors (receivables)	14,556			
Annual services revenue	86,283	90,254	9,213	67,607
Cash + investments	16,763	115,650	37,517	115,650
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	751		751	
Longstanding debtors recovered				
Attorney collections				

EC141 Elundini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,381	26,016	1,844	1,117	1,227	1,086	820	32,061	66,552	36,311	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,448	1,770	1,601	1,544	1,724	2,986	115	51,046	63,233	57,414	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	633	568	520	514	506	499	467	19,768	23,473	21,753	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,175	951	1,046	1,021	986	941	983	17,718	24,822	21,649	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	491	491	491	–	–
Total By Income Source	2000	6,636	29,306	5,012	4,196	4,442	5,513	2,384	121,083	178,572	137,618	–	–
2024/25 - totals only		5,847	6,122	4,689	4,152	4,080	5,523	2,532	100,520	133,465	116,807	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,381	1,431	1,391	1,444	1,533	1,466	481	21,813	30,940	26,737	–	–
Commercial	2300	2,455	25,288	1,236	405	516	1,645	247	16,723	48,515	19,536	–	–
Households	2400	2,800	2,586	2,385	2,347	2,393	2,401	1,656	82,548	99,117	91,346	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	6,636	29,306	5,012	4,196	4,442	5,513	2,384	121,083	178,572	137,618	–	–

EC141 Elundini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	7,556	5,256	-	3,093	-	-	-	15,904	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,131	622	3,669	420	621	0	18	20	8,502	483
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,131	8,178	8,925	420	3,714	0	18	20	24,405	483

EC141 Elundini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB										13,713	169	(75,765)	95,968	34,084
STD BANK										6,025	2,747			8,772
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										19,738		(75,765)	95,968	42,856
Entities														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									19,738		(75,765)	95,968	42,856

EC141 Elundini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants	3										
National Government:		217,644	206,487	–	66,741	153,423	103,244	50,180	48.6%	206,487	
Expanded Public Works Programme Integrated Grant		2,114	2,079	–	–	1,456	1,040	417	40.1%	2,079	
Local Government Financial Management Grant		1,700	1,800	–	–	1,800	900	900	100.0%	1,800	
Municipal Infrastructure Grant		13,162	2,385	–	–	–	1,193	(1,193)	-100.0%	2,385	
Equitable Share		200,668	200,223	–	66,741	150,167	100,112	50,056	50.0%	200,223	
Provincial Government:		4,312	2,812	–	–	1,337	1,406	(69)	-4.9%	2,812	
Specify (Add grant description)		3,000	1,500	–	–	–	750	(750)	-100.0%	1,500	
Specify (Add grant description)		1,312	1,312	–	–	1,337	656	681	103.8%	1,312	
District Municipality:		–	–	–	–	–	–	–		–	
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			221,956	209,299	–	66,741	154,760	104,649	50,111	47.9%	209,299
Capital Transfers and Grants											
National Government:			39,999	51,148	–	10,497	40,002	25,574	14,428	56.4%	51,148
Municipal Infrastructure Grant	32,178		45,331	–	10,497	36,221	22,665	13,556	59.8%	45,331	
Integrated National Electrification Programme Grant	7,821		5,817	–	–	3,781	2,909	873	30.0%	5,817	
Provincial Government:	–		–	–	–	–	–	–		–	
District Municipality:	–		–	–	–	–	–	–		–	
Other grant providers:	–		–	–	–	–	–	–		–	
Total Capital Transfers and Grants			39,999	51,148	–	10,497	40,002	25,574	14,428	56.4%	51,148
TOTAL RECEIPTS OF TRANSFERS & GRANTS		261,955	260,447	–	77,238	194,762	130,223	64,539	49.6%	260,447	

EC141 Elundini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	7,473	6,264	–	577	3,096	3,132	(36)	-1.1%	6,264
Expanded Public Works Programme Integrated Grant		2,114	2,079	–	489	2,754	1,040	1,715	164.9%	2,079
Local Government Financial Management Grant		1,700	1,800	–	56	310	900	(590)	-65.6%	1,800
Municipal Infrastructure Grant		3,659	2,385	–	33	33	1,193	(1,160)	-97.3%	2,385
Provincial Government:		4,138	2,812	–	265	1,072	1,406	(334)	-23.7%	2,812
Specify (Add grant description)		3,000	1,500	–	133	549	750	(201)	-26.8%	1,500
Specify (Add grant description)		1,138	1,312	–	132	523	656	(133)	-20.3%	1,312
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			11,611	9,076	–	842	4,168	4,538	(370)	-8.1%
Capital Transfers and Grants										
National Government:		60,855	51,148	–	5,506	30,926	25,574	5,352	20.9%	51,148
Municipal Disaster Relief Grant		11,353	–	–	–	–	–	–		–
Municipal Infrastructure Grant		41,681	45,331	–	4,728	27,601	22,665	4,935	21.8%	45,331
Integrated National Electrification Programme Grant		7,821	5,817	–	778	3,326	2,909	417	14.3%	5,817
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		60,855	51,148	–	5,506	30,926	25,574	5,352	20.9%	51,148
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		72,466	60,224	–	6,348	35,095	30,112	4,983	16.5%	60,224

EC141 Elundini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

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

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,148	12,635	—	811	4,810	6,318	(1,508)	-24%	12,635
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		1,598	624	—	133	792	312	480	154%	624
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		2,689	1,289	—	228	1,373	645	729	113%	1,289
Sub Total - Councillors		14,436	14,549	—	1,172	6,975	7,274	(299)	-4%	14,549
% increase	4		0.8%							0.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,302	7,367	—	359	2,225	3,683	(1,458)	-40%	7,367
Pension and UIF Contributions		75	885	—	7	40	443	(403)	-91%	885
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		21	—	—	—	—	—	—		—
Performance Bonus		205	1,764	—	—	220	882	(661)	-75%	1,764
Motor Vehicle Allowance		1,139	1,252	—	73	467	626	(159)	-25%	1,252
Cellphone Allowance		6	—	—	1	3	—	3	#DIV/0!	—
Housing Allowances		—	133	—	—	—	66	(66)	-100%	133
Other benefits and allowances		1	286	—	0	0	143	(143)	-100%	286
Payments in lieu of leave		169	152	—	—	108	76	32	42%	152
Long service awards		35	74	—	—	8	37	(29)	-79%	74
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		278	234	—	20	121	117	4	3%	234
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		7,230	12,148	—	459	3,193	6,074	(2,881)	-47%	12,148
% increase	4		68.0%							68.0%
Other Municipal Staff										
Basic Salaries and Wages		90,619	102,470	—	8,221	49,530	51,235	(1,705)	-3%	102,470
Pension and UIF Contributions		16,725	32,677	—	1,506	9,299	16,339	(7,039)	-43%	32,677
Medical Aid Contributions		7,447	14,319	—	655	3,985	7,159	(3,174)	-44%	14,319
Overtime		4,585	4,142	—	482	2,372	2,071	302	15%	4,142
Performance Bonus		9,780	6,412	—	1,601	5,216	3,206	2,010	63%	6,412
Motor Vehicle Allowance		3,219	1,842	—	250	1,566	921	645	70%	1,842
Cellphone Allowance		64	20	—	7	40	10	30	302%	20
Housing Allowances		202	232	—	18	111	116	(5)	-4%	232
Other benefits and allowances		1,953	1,778	—	201	1,024	889	135	15%	1,778
Payments in lieu of leave		546	—	—	—	532	—	532	#DIV/0!	—
Long service awards		686	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	(702)	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		1,104	484	—	85	611	242	370	153%	484
In kind benefits		201	61	—	—	17	31	(14)	-45%	61
Sub Total - Other Municipal Staff		136,428	164,436	—	13,024	74,305	82,218	(7,913)	-10%	164,436
% increase	4		20.5%							20.5%
Total Parent Municipality		158,094	191,133	—	14,656	84,473	95,566	(11,093)	-12%	191,133
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		—	—	—	—	—	—	—		—

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		158,094	191,133	-	14,656	84,473	95,566	(11,093)	-12%	191,133
% increase	4		20.9%							20.9%
TOTAL MANAGERS AND STAFF		143,658	176,584	-	13,483	77,498	88,292	(10,794)	-12%	176,584

EC141 Elundini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		6,141	1,559	1,359	1,216	1,338	1,207	6,041	6,041	6,041	6,041	6,041	6,041	24,693	23,384	24,413
Service charges - Electricity revenue		296	2,447	2,406	2,194	2,219	2,084	11,304	11,304	11,304	11,304	11,304	11,304	43,226	45,215	47,204
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		0	0	-	-	-	-	1,609	1,609	1,609	1,609	1,609	1,609	6,154	6,437	6,720
Rental of facilities and equipment		-	-	-	-	-	-	1,272	1,272	1,272	1,272	1,272	1,272	4,866	5,090	5,314
Interest earned - external investments		17	11	15	13	12	2	1,719	1,719	1,719	1,719	1,719	1,719	6,574	6,877	7,179
Interest earned - outstanding debtors		-	-	-	-	-	-	1,963	1,963	1,963	1,963	1,963	1,963	7,505	7,850	8,196
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	10	1	10	-	-	106	106	106	106	106	106	407	426	445
Licences and permits		-	-	-	-	-	-	985	985	985	985	985	985	3,765	3,938	4,112
Agency services		-	-	-	-	-	-	179	179	179	179	179	179	683	714	746
Transfers and Subsidies - Operational		83,498	5,034	2,804	(17)	2,360	66,541	52,422	52,422	52,422	52,422	52,422	52,422	209,299	205,240	214,522
Other revenue		6,453	3,415	1,457	1,648	1,978	2,012	44,319	44,319	44,319	44,319	44,319	44,319	160,692	180,969	190,165
Cash Receipts by Source		96,408	12,477	8,041	5,063	7,908	71,846	121,918	121,918	121,918	121,918	121,918	121,918	467,865	486,140	509,015
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		13,769	-	14,573	-	1,163	10,497	16,033	16,033	16,033	16,033	16,033	16,033	51,148	69,085	72,165
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	96	96	96	96	96	96	365	382	399
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		110,177	12,477	22,614	5,063	9,071	82,343	138,047	138,047	138,047	138,047	138,047	138,047	519,378	555,607	581,579
Cash Payments by Type																
Employee related costs		(306)	(3,319)	(4,892)	223	2,204	67	46,244	46,244	46,244	46,244	46,244	46,244	177,056	184,922	192,945
Remuneration of councillors		-	-	-	-	-	-	3,804	3,804	3,804	3,804	3,804	3,804	14,549	15,218	15,887
Interest		-	-	-	-	-	-	1,735	1,735	1,735	1,735	1,735	1,735	6,635	6,941	7,246
Bulk purchases - Electricity		10,470	5,647	-	-	-	3,000	9,852	9,852	9,852	9,852	9,852	9,852	37,675	39,408	41,142
Acquisitions - water & other inventory		12	-	-	-	-	54	304	304	304	304	304	304	1,164	1,218	1,271
Contracted services		6,207	711	7,073	1,121	917	6,263	21,967	21,967	21,967	21,967	21,967	21,967	84,982	86,717	91,908
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12,977	7,441	10,391	4,139	4,619	19,398	19,140	19,140	19,140	19,140	19,140	19,140	73,241	76,517	79,920
Cash Payments by Type		29,361	10,480	12,572	5,483	7,740	28,783	103,047	103,047	103,047	103,047	103,047	103,047	395,303	410,940	430,320
Other Cash Flows/Payments by Type																
Capital assets		3,456	13,058	2,953	8,399	2,011	13,738	18,437	18,437	18,437	18,437	18,437	18,437	60,339	78,698	82,202
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		32,817	23,539	15,525	13,882	9,752	42,521	121,483	121,483	121,483	121,483	121,483	121,483	455,642	489,639	512,522
NET INCREASE/(DECREASE) IN CASH HELD		77,360	(11,062)	7,089	(8,819)	(680)	39,822	16,564	16,564	16,564	16,564	16,564	16,564	63,737	65,969	69,058
Cash/cash equivalents at the month/year beginning:		16,763	94,123	83,061	90,150	81,331	80,650	120,472	137,036	153,600	170,163	186,727	203,290	16,763	80,500	146,469
Cash/cash equivalents at the month/year end:		94,123	83,061	90,150	81,331	80,650	120,472	137,036	153,600	170,163	186,727	203,290	219,854	80,500	146,469	215,526

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

[illegible]

EC141 Elundini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	609	5,028	–	4,902	4,902	5,028	127	2.5%	8%
August	8,018	5,028	–	7,356	12,257	10,057	(2,201)	-21.9%	20%
September	6,165	5,028	–	2,774	15,032	15,085	53	0.4%	25%
October	10,604	5,028	–	10,004	25,036	20,113	(4,923)	-24.5%	41%
November	4,638	5,028	–	2,899	27,935	25,141	(2,794)	-11.1%	46%
December	6,437	5,028	–	5,506	33,441	30,170	(3,272)	-10.8%	55%
January	11,781	5,028	–	–		35,198	–		
February	4,895	5,028	–	–		40,226	–		
March	2,318	5,028	–	–		45,254	–		
April	375	5,028	–	–		50,283	–		
May	4,944	5,028	–	–		55,311	–		
June	(6,632)	5,028	–	–		60,339	–		
Total Capital expenditure	54,152	60,339	–	33,441					

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		48,568	53,218	–	5,506	30,926	26,609	(4,317)	-16.2%	53,218
Roads Infrastructure		45,014	45,331	–	4,728	27,601	22,666	(4,935)	-21.8%	45,331
Roads		45,014	45,331	–	4,728	27,601	22,666	4,935	0	45,331
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,554	7,287	–	778	3,326	3,643	318	8.7%	7,287
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	1,317	–	–	488	658	(171)	(0)	1,317
MV Networks		723	5,970	–	778	2,838	2,985	(147)	(0)	5,970
LV Networks		2,831	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	600	–	–	–	300	300	100.0%	600
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	600	–	–	–	300	(300)	(0)	600
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	700	-	-	650	350	(300)	-85.7%	700
Community Facilities		-	700	-	-	650	350	(300)	-85.7%	700
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	700	-	-	650	350	300	0	700
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		788	3,471	-	-	-	1,736	1,736	100.0%	3,471
Operational Buildings		788	3,471	-	-	-	1,736	1,736	100.0%	3,471
Municipal Offices		788	3,471	-	-	-	1,736	(1,736)	(0)	3,471
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2,006	1,000	-	-	587	500	(87)	-17.4%	1,000
Computer Equipment		2,006	1,000	-	-	587	500	87	0	1,000
<u>Furniture and Office Equipment</u>		206	550	-	-	-	275	275	100.0%	550
Furniture and Office Equipment		206	550	-	-	-	275	(275)	(0)	550
<u>Machinery and Equipment</u>		677	-	-	-	-	-	-		-
Machinery and Equipment		677	-	-	-	-	-	-		-
<u>Transport Assets</u>		1,177	1,400	-	-	1,278	700	(578)	-82.6%	1,400
Transport Assets		1,177	1,400	-	-	1,278	700	578	0	1,400
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	53,422	60,339	-	5,506	33,441	30,170	(3,272)	-10.8%	60,339

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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			5,461	9,551	–	503	1,929	4,776	2,847	59.6%	9,551
Roads Infrastructure			3,264	6,051	–	503	1,929	3,026	1,097	36.2%	6,051
Roads			3,264	6,051	–	503	1,929	3,026	(1,097)	(0)	6,051
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			2,197	3,500	–	–	–	1,750	1,750	100.0%	3,500
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			2,197	3,500	–	–	–	1,750	(1,750)	(0)	3,500
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Community Facilities			-	2,000	-	-	-	1,000	1,000	100.0%	2,000
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	2,000	-	-	-	1,000	(1,000)	(0)	2,000
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			28	1,879	-	-	271	940	669	71.2%	1,879
Operational Buildings			28	1,879	-	-	271	940	669	71.2%	1,879
Municipal Offices			28	1,879	-	-	271	940	(669)	(0)	1,879
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,071	602	-	-	-	301	301	100.0%	602
Computer Equipment		1,071	602	-	-	-	301	(301)	(0)	602
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		228	449	-	-	-	225	225	100.0%	449
Machinery and Equipment		228	449	-	-	-	225	(225)	(0)	449
<u>Transport Assets</u>		2,590	3,809	-	132	924	1,905	980	51.5%	3,809
Transport Assets		2,590	3,809	-	132	924	1,905	(980)	(0)	3,809
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9,378	18,292	-	635	3,124	9,146	6,022	65.8%	18,292

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26,196	32,421	–	1,865	11,253	16,211	4,958	30.6%	32,421
Roads Infrastructure		19,666	25,672	–	1,384	8,378	12,836	4,458	34.7%	25,672
Roads		19,666	17,040	–	1,384	8,378	8,520	(142)	(0)	17,040
Road Structures		–	8,631	–	–	–	4,316	(4,316)	(0)	8,631
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4,243	3,249	–	416	2,484	1,625	(859)	-52.9%	3,249
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	455	–	–	–	227	(227)	(0)	455
MV Switching Stations		–	1,885	–	–	–	942	(942)	(0)	1,885
MV Networks		–	455	–	–	–	227	(227)	(0)	455
LV Networks		4,243	–	–	416	2,484	–	2,484	#DIV/0!	–
Capital Spares		–	455	–	–	–	227	(227)	(0)	455
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2,287	3,500	–	66	391	1,750	1,359	77.7%	3,500
Landfill Sites		–	–	–	1	8	–	8	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		2,287	3,500	–	64	382	1,750	(1,368)	(0)	3,500
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

		Budget Year 2025/26								
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		461	4,893	-	-	-	2,446	2,446	100.0%	4,893
Revenue Generating		461	4,893	-	-	-	2,446	2,446	100.0%	4,893
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		461	4,893	-	-	-	2,446	(2,446)	(0)	4,893
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,765	1,255	-	635	3,771	627	(3,144)	-501.2%	1,255
Operational Buildings		6,765	1,255	-	635	3,771	627	(3,144)	-501.2%	1,255
Municipal Offices		6,765	1,255	-	635	3,771	627	3,144	0	1,255
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		272	-	-	10	59	-	(59)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		272	-	-	10	59	-	(59)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		272	-	-	10	59	-	59	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,872	761	-	67	600	381	(219)	-57.6%	761
Computer Equipment		1,872	761	-	67	600	381	219	0	761
<u>Furniture and Office Equipment</u>		1,586	2,285	-	28	642	1,142	500	43.8%	2,285
Furniture and Office Equipment		1,586	2,285	-	28	642	1,142	(500)	(0)	2,285
<u>Machinery and Equipment</u>		1,729	1,922	-	102	603	961	358	37.3%	1,922
Machinery and Equipment		1,729	1,922	-	102	603	961	(358)	(0)	1,922
<u>Transport Assets</u>		2,940	7,379	-	45	827	3,689	2,862	77.6%	7,379
Transport Assets		2,940	7,379	-	45	827	3,689	(2,862)	(0)	7,379
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	41,820	50,915	-	2,752	17,756	25,458	7,702	30.3%	50,915

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			730	-	-	-	-	-	-		-
Roads Infrastructure			730	-	-	-	-	-	-		-
Roads			730	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	730	-	-	-	-	-	-		-

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	609	5,028	-	4,902
Aug	8,018	5,028	-	7,356
Sep	6,165	5,028	-	2,774
Oct	10,604	5,028	-	10,004
Nov	4,638	5,028	-	2,899
Dec	6,437	5,028	-	5,506
Jan	11,781	5,028	-	-
Feb	4,895	5,028	-	-
Mar	2,318	5,028	-	-
Apr	375	5,028	-	-
May	4,944	5,028	-	-
Jun	(6,632)	5,028	-	-

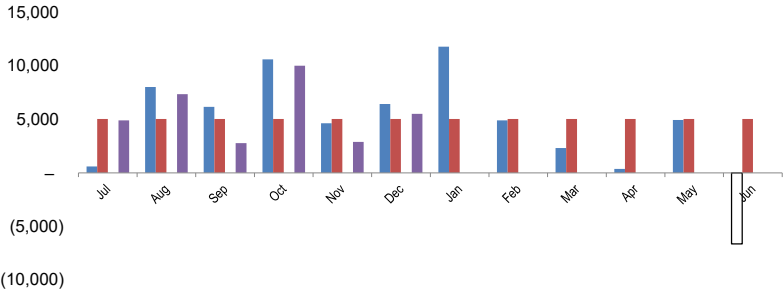


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4,902	5,028
Aug	12,257	10,057
Sep	15,032	15,085
Oct	25,036	20,113
Nov	27,935	25,141
Dec	33,441	30,170
Jan		35,198
Feb		40,226
Mar		45,254
Apr		50,283
May		55,311
Jun		60,339

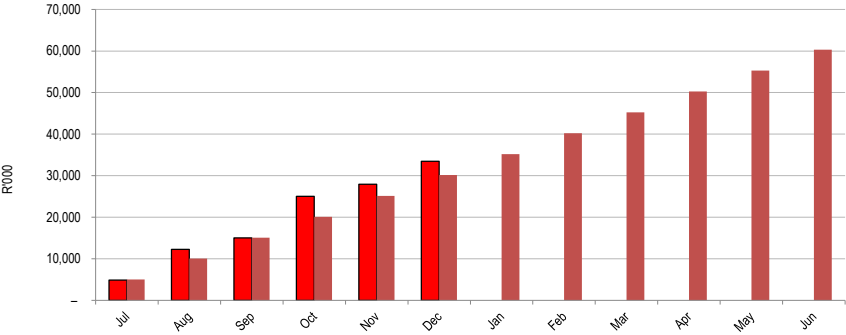


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2024/25	6,636	29,306	5,012	4,196	4,442	5,513	2,384	121,083
	5,847	6,122	4,689	4,152	4,080	5,523	2,532	100,520

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	30,012	30,940
Commercial	47,060	48,515
Households	96,143	99,117
Other	-	-

