ANNEXURE A

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
CONSOLIDATED	**Exchange Revenue**							
CONSOLIDATED	Service charges - electricity revenue	27,521,064,643	7,301,933,346	5,949,984,721	27,521,064,643	24,690,687,483	-19%	-10%
CONSOLIDATED	Service charges - water revenue	7,902,782,004	2,458,823,286	2,312,645,586	7,902,782,004	8,968,816,996	-6%	13%
CONSOLIDATED	Service charges - sanitation revenue	5,381,631,041	1,531,676,067	1,170,610,541	5,381,631,041	4,791,896,680	-24%	-11%
CONSOLIDATED	Service charges - refuse revenue	1,778,880,938	526,444,835	469,400,776	1,778,880,938	1,686,486,080	-11%	-5%
CONSOLIDATED	Sale of Goods and Rendering of Services	161,522,348	43,941,657	203,138,822	161,522,348	324,099,232	362%	101%
CONSOLIDATED	Agency services	348,280,865	87,070,166	76,043,401	348,280,865	341,603,389	-13%	-2%
CONSOLIDATED	Interest earned from Receivables	1,325,692,893	447,307,445	361,110,650	1,325,692,893	1,503,728,006	-19%	13%
CONSOLIDATED	Interest earned from Current and Non Current Assets	128,664,582	27,894,200	38,994,416	128,664,582	130,805,656	40%	2%
CONSOLIDATED	Dividends received	-	-	180,410	-	180,410	0%	0%
CONSOLIDATED	Rent on Land	-	-	365	-	28,882	0%	0%
CONSOLIDATED	Rental from Fixed Assets	173,843,993	43,401,385	38,796,186	173,843,993	162,437,131	-11%	-7%
CONSOLIDATED	Operational Revenue	183,177,342	45,035,823	56,337,146	183,177,342	149,066,187	25%	-19%
CONSOLIDATED	**Non-Exchange Revenue**							
CONSOLIDATED	Property rates	10,833,546,224	2,708,386,490	2,687,224,391	10,833,546,224	10,620,836,524	-1%	-2%
CONSOLIDATED	Fines, penalties and forfeits	418,041,378	193,597,890	91,792,720	418,041,378	293,208,397	-53%	-30%
CONSOLIDATED	Licences and permits	-	-	63	-	63	0%	0%
CONSOLIDATED	Transfers and subsidies- Operational	7,103,334,095	247,535,594	242,413,629	7,103,334,095	6,678,609,840	-2%	-6%
CONSOLIDATED	Interest	389,778,899	148,077,533	100,794,649	389,778,899	448,550,781	-32%	15%
CONSOLIDATED	Fuel Levy	1,795,381,000	-	-	1,795,381,000	1,795,381,000	0%	0%
CONSOLIDATED	Operational Revenue	879,757,619	282,031,201	227,861,679	879,757,619	932,973,514	-19%	6%
CONSOLIDATED	Other Gains	-	-	(2,377)	-	65,921	0%	0%
CONSOLIDATED	**Total Revenue (excluding capital transfers and contributions)**	**66,325,379,864**	**16,093,156,917**	**14,027,327,772**	**66,325,379,864**	**63,519,462,171**	**-13%**	**-4%**
CONSOLIDATED	**Expenditure By Type**							
CONSOLIDATED	Employee related costs	13,105,664,986	3,039,668,912	2,991,310,592	13,105,664,986	12,194,462,629	-2%	-7%
CONSOLIDATED	Remuneration of councillors	177,669,114	44,417,085	45,878,461	177,669,114	169,693,785	3%	-4%
CONSOLIDATED	Debt impairment	6,773,068,541	2,115,874,037	1,478,239,927	6,773,068,541	5,427,184,708	-30%	-20%
CONSOLIDATED	Depreciation & asset impairment	3,101,194,710	724,193,307	680,406,236	3,101,194,710	2,727,281,453	-6%	-12%
CONSOLIDATED	Finance charges	1,591,590,805	744,228,388	319,531,245	1,591,590,805	916,103,203	-57%	-42%
CONSOLIDATED	Bulk purchases - electricity	22,646,142,157	5,809,596,962	5,920,954,957	22,646,142,157	22,101,393,013	39%	-2%
CONSOLIDATED	Inventory consumed	7,989,469,917	2,843,433,679	1,153,944,402	7,989,469,917	5,752,948,074	-59%	-28%
CONSOLIDATED	Contracted services	7,202,630,821	2,065,872,642	1,844,221,160	7,202,630,821	6,965,830,367	-11%	-3%
CONSOLIDATED	Transfers and subsidies	969,604,174	247,743,144	271,092,294	969,604,174	846,129,679	9%	-13%
CONSOLIDATED	Irrecoverable debts written off	1,829,993	457,493	-	1,829,993	(0)	-100%	-100%
CONSOLIDATED	Other expenditure	1,936,097,799	487,319,646	434,702,934	1,936,097,799	1,769,263,107	-11%	-9%
CONSOLIDATED	Loss on disposal of PPE	-	-	1,399,640	-	1,399,640	0%	0%
CONSOLIDATED	Other Losses	-	-	10,715,547	-	12,871,350	0%	0%
CONSOLIDATED	**Total Expenditure**	**65,494,963,017**	**18,122,805,294**	**15,152,397,395**	**65,494,963,017**	**58,884,561,009**	**-4%**	**-10%**
CONSOLIDATED	**Surplus/(Deficit)**	**830,416,847**	**(2,029,648,377)**	**(1,125,069,623)**	**830,416,847**	**4,634,901,162**	**62%**	**458%**
CONSOLIDATED	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,598,860,873	812,870,815	422,607,700	2,598,860,873	1,783,877,660	-48%	-31%

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year

Annexure A

Department	Description	Budget Year 2025/26 Revised Budget R	Budget Q4 R	Actual Q4 R	Reporting month of June 2026 YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
CONSOLIDATED	**Surplus/(Deficit) after capital transfers & contributions**	**3,429,277,720**	**(1,216,777,562)**	**(702,461,922)**	**3,429,277,720**	**6,418,778,823**	**136%**	**87%**
CONSOLIDATED	Taxation	2,448,279	612,063	-	2,448,279	379,844	-100%	-84%
CONSOLIDATED	**Surplus/(Deficit) after taxation**	**3,426,829,441**	**(1,217,389,625)**	**(702,461,922)**	**3,426,829,441**	**6,418,398,979**	**136%**	**87%**
CONSOLIDATED	**Surplus/(Deficit) attributable to municipality**	**3,426,829,441**	**(1,217,389,625)**	**(702,461,922)**	**3,426,829,441**	**6,418,398,979**	**136%**	**87%**
CONSOLIDATED	**Surplus/ (Deficit) for the year**	**3,426,829,441**	**(1,217,389,625)**	**(702,461,922)**	**3,426,829,441**	**6,418,398,979**	**136%**	**87%**
OFFICE OF THE CITY MANAGE	**Expenditure By Type**							
OFFICE OF THE CITY MANAGE	Employee related costs	5,353,585	1,338,334	927,702	5,353,585	2,868,685	-31%	-46%
OFFICE OF THE CITY MANAGE	Depreciation & asset impairment	449,524	112,375	96,694	449,524	386,777	-14%	-14%
OFFICE OF THE CITY MANAGE	Inventory consumed	192,514	48,112	21,870	192,514	72,532	-55%	-62%
OFFICE OF THE CITY MANAGE	Contracted services	326,627	81,638	42,780	326,627	45,230	-48%	-86%
OFFICE OF THE CITY MANAGE	Other expenditure	1,772,530	818,113	316,578	1,772,530	1,284,847	-61%	-28%
OFFICE OF THE CITY MANAGE	**Total Expenditure**	**8,094,780**	**2,398,572**	**1,405,625**	**8,094,780**	**4,658,071**	**-41%**	**-42%**
OFFICE OF THE CITY MANAGE	**Surplus/(Deficit)**	**(8,094,780)**	**(2,398,572)**	**(1,405,625)**	**(8,094,780)**	**(4,658,071)**	**-41%**	**-42%**
OFFICE OF THE CITY MANAGE	**Surplus/(Deficit) after capital transfers & contributions**	**(8,094,780)**	**(2,398,572)**	**(1,405,625)**	**(8,094,780)**	**(4,658,071)**	**-41%**	**-42%**
OFFICE OF THE CITY MANAGE	**Surplus/(Deficit) after taxation**	**(8,094,780)**	**(2,398,572)**	**(1,405,625)**	**(8,094,780)**	**(4,658,071)**	**-41%**	**-42%**
OFFICE OF THE CITY MANAGE	**Surplus/(Deficit) attributable to municipality**	**(8,094,780)**	**(2,398,572)**	**(1,405,625)**	**(8,094,780)**	**(4,658,071)**	**-41%**	**-42%**
OFFICE OF THE CITY MANAGE	**Surplus/ (Deficit) for the year**	**(8,094,780)**	**(2,398,572)**	**(1,405,625)**	**(8,094,780)**	**(4,658,071)**	**-41%**	**-42%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
OFFICE OF THE EXECUTIVE MA	**Expenditure By Type**							
OFFICE OF THE EXECUTIVE MA	Employee related costs	75,310,376	18,827,555	15,691,902	75,310,376	62,637,674	-17%	-17%
OFFICE OF THE EXECUTIVE MA	Remuneration of councillors	14,842,416	3,710,496	4,032,612	14,842,416	14,892,998	9%	0%
OFFICE OF THE EXECUTIVE MA	Depreciation & asset impairment	2,705,453	676,358	581,953	2,705,453	2,327,814	-14%	-14%
OFFICE OF THE EXECUTIVE MA	Inventory consumed	7,414,397	2,828,098	2,444,906	7,414,397	4,696,281	-14%	-37%
OFFICE OF THE EXECUTIVE MA	Contracted services	813,622	199,748	27,947	813,622	98,706	-86%	-88%
OFFICE OF THE EXECUTIVE MA	Other expenditure	18,290,566	13,565,824	3,495,790	18,290,566	6,258,629	-74%	-66%
OFFICE OF THE EXECUTIVE MA	**Total Expenditure**	**119,376,830**	**39,808,079**	**26,275,110**	**119,376,830**	**90,912,102**	**-34%**	**-24%**
OFFICE OF THE EXECUTIVE MA	**Surplus/(Deficit)**	**(119,376,830)**	**(39,808,079)**	**(26,275,110)**	**(119,376,830)**	**(90,912,102)**	**-34%**	**-24%**
OFFICE OF THE EXECUTIVE MA	**Surplus/(Deficit) after capital transfers & contributions**	**(119,376,830)**	**(39,808,079)**	**(26,275,110)**	**(119,376,830)**	**(90,912,102)**	**-34%**	**-24%**
OFFICE OF THE EXECUTIVE MA	**Surplus/(Deficit) after taxation**	**(119,376,830)**	**(39,808,079)**	**(26,275,110)**	**(119,376,830)**	**(90,912,102)**	**-34%**	**-24%**
OFFICE OF THE EXECUTIVE MA	**Surplus/(Deficit) attributable to municipality**	**(119,376,830)**	**(39,808,079)**	**(26,275,110)**	**(119,376,830)**	**(90,912,102)**	**-34%**	**-24%**
OFFICE OF THE EXECUTIVE MA	**Surplus/ (Deficit) for the year**	**(119,376,830)**	**(39,808,079)**	**(26,275,110)**	**(119,376,830)**	**(90,912,102)**	**-34%**	**-24%**
OFFICE OF THE CHIEF WHIP	**Expenditure By Type**							
OFFICE OF THE CHIEF WHIP	Employee related costs	18,339,363	4,584,807	3,743,435	18,339,363	15,444,479	-18%	-16%
OFFICE OF THE CHIEF WHIP	Remuneration of councillors	1,427,355	356,814	361,703	1,427,355	1,327,722	1%	-7%
OFFICE OF THE CHIEF WHIP	Inventory consumed	3,241,845	810,441	671,472	3,241,845	2,699,371	-17%	-17%
OFFICE OF THE CHIEF WHIP	Contracted services	683,507	170,867	23,120	683,507	429,993	-86%	-37%
OFFICE OF THE CHIEF WHIP	Other expenditure	1,267,869	316,938	653,515	1,267,869	1,119,567	106%	-12%
OFFICE OF THE CHIEF WHIP	**Total Expenditure**	**24,959,939**	**6,239,867**	**5,453,244**	**24,959,939**	**21,021,133**	**-13%**	**-16%**
OFFICE OF THE CHIEF WHIP	**Surplus/(Deficit)**	**(24,959,939)**	**(6,239,867)**	**(5,453,244)**	**(24,959,939)**	**(21,021,133)**	**-13%**	**-16%**
OFFICE OF THE CHIEF WHIP	**Surplus/(Deficit) after capital transfers & contributions**	**(24,959,939)**	**(6,239,867)**	**(5,453,244)**	**(24,959,939)**	**(21,021,133)**	**-13%**	**-16%**
OFFICE OF THE CHIEF WHIP	**Surplus/(Deficit) after taxation**	**(24,959,939)**	**(6,239,867)**	**(5,453,244)**	**(24,959,939)**	**(21,021,133)**	**-13%**	**-16%**
OFFICE OF THE CHIEF WHIP	**Surplus/(Deficit) attributable to municipality**	**(24,959,939)**	**(6,239,867)**	**(5,453,244)**	**(24,959,939)**	**(21,021,133)**	**-13%**	**-16%**
OFFICE OF THE CHIEF WHIP	**Surplus/ (Deficit) for the year**	**(24,959,939)**	**(6,239,867)**	**(5,453,244)**	**(24,959,939)**	**(21,021,133)**	**-13%**	**-16%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year

Annexure A

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
OFFICE OF THE SPEAKER	**Expenditure By Type**							
OFFICE OF THE SPEAKER	Employee related costs	1,911,155	595,254	283,855	1,911,155	1,763,292	-52%	-8%
OFFICE OF THE SPEAKER	Remuneration of councillors	1,374,962	343,724	379,623	1,374,962	1,208,540	10%	-12%
OFFICE OF THE SPEAKER	Inventory consumed	899,822	224,939	-	899,822	379,380	-100%	-58%
OFFICE OF THE SPEAKER	Contracted services	20,000	4,997	8,120	20,000	19,767	62%	-1%
OFFICE OF THE SPEAKER	Other expenditure	150,258	37,551	13,394	150,258	54,295	-64%	-64%
OFFICE OF THE SPEAKER	**Total Expenditure**	**4,356,197**	**1,206,465**	**684,992**	**4,356,197**	**3,425,273**	**-43%**	**-21%**
OFFICE OF THE SPEAKER	**Surplus/(Deficit)**	**(4,356,197)**	**(1,206,465)**	**(684,992)**	**(4,356,197)**	**(3,425,273)**	**-43%**	**-21%**
OFFICE OF THE SPEAKER	**Surplus/(Deficit) after capital transfers & contributions**	**(4,356,197)**	**(1,206,465)**	**(684,992)**	**(4,356,197)**	**(3,425,273)**	**-43%**	**-21%**
OFFICE OF THE SPEAKER	**Surplus/(Deficit) after taxation**	**(4,356,197)**	**(1,206,465)**	**(684,992)**	**(4,356,197)**	**(3,425,273)**	**-43%**	**-21%**
OFFICE OF THE SPEAKER	**Surplus/(Deficit) attributable to municipality**	**(4,356,197)**	**(1,206,465)**	**(684,992)**	**(4,356,197)**	**(3,425,273)**	**-43%**	**-21%**
OFFICE OF THE SPEAKER	**Surplus/ (Deficit) for the year**	**(4,356,197)**	**(1,206,465)**	**(684,992)**	**(4,356,197)**	**(3,425,273)**	**-43%**	**-21%**
LEGISLATURE	**Expenditure By Type**							
LEGISLATURE	Employee related costs	167,216,252	41,803,934	35,470,450	167,216,252	141,581,110	-15%	-15%
LEGISLATURE	Remuneration of councillors	160,024,381	40,006,051	41,104,524	160,024,381	152,264,525	3%	-5%
LEGISLATURE	Inventory consumed	9,164,988	2,416,031	1,968,102	9,164,988	4,993,533	-19%	-46%
LEGISLATURE	Contracted services	2,343,244	585,742	568,240	2,343,244	1,884,334	-3%	-20%
LEGISLATURE	Other expenditure	6,830,436	1,797,274	1,665,635	6,830,436	5,659,745	-7%	-17%
LEGISLATURE	**Total Expenditure**	**345,579,301**	**86,609,032**	**80,776,951**	**345,579,301**	**306,383,246**	**-7%**	**-11%**
LEGISLATURE	**Surplus/(Deficit)**	**(345,579,301)**	**(86,609,032)**	**(80,776,951)**	**(345,579,301)**	**(306,383,246)**	**-7%**	**-11%**
LEGISLATURE	**Surplus/(Deficit) after capital transfers & contributions**	**(345,579,301)**	**(86,609,032)**	**(80,776,951)**	**(345,579,301)**	**(306,383,246)**	**-7%**	**-11%**
LEGISLATURE	**Surplus/(Deficit) after taxation**	**(345,579,301)**	**(86,609,032)**	**(80,776,951)**	**(345,579,301)**	**(306,383,246)**	**-7%**	**-11%**
LEGISLATURE	**Surplus/(Deficit) attributable to municipality**	**(345,579,301)**	**(86,609,032)**	**(80,776,951)**	**(345,579,301)**	**(306,383,246)**	**-7%**	**-11%**
LEGISLATURE	**Surplus/ (Deficit) for the year**	**(345,579,301)**	**(86,609,032)**	**(80,776,951)**	**(345,579,301)**	**(306,383,246)**	**-7%**	**-11%**
COMMUNICATIONS, MARKETI	**Expenditure By Type**							
COMMUNICATIONS, MARKETI	Employee related costs	65,866,712	16,466,405	12,715,084	65,866,712	52,427,043	-23%	-20%
COMMUNICATIONS, MARKETI	Depreciation & asset impairment	733,044	183,261	157,681	733,044	630,723	-14%	-14%
COMMUNICATIONS, MARKETI	Inventory consumed	8,057,271	2,731,556	723,741	8,057,271	6,117,292	-74%	-24%
COMMUNICATIONS, MARKETI	Other expenditure	8,714,052	4,742,887	1,457,835	8,714,052	3,333,148	-69%	-62%
COMMUNICATIONS, MARKETI	**Total Expenditure**	**83,371,079**	**24,124,108**	**15,054,341**	**83,371,079**	**62,508,206**	**-38%**	**-25%**
COMMUNICATIONS, MARKETI	**Surplus/(Deficit)**	**(83,371,079)**	**(24,124,108)**	**(15,054,341)**	**(83,371,079)**	**(62,508,206)**	**-38%**	**-25%**
COMMUNICATIONS, MARKETI	**Surplus/(Deficit) after capital transfers & contributions**	**(83,371,079)**	**(24,124,108)**	**(15,054,341)**	**(83,371,079)**	**(62,508,206)**	**-38%**	**-25%**
COMMUNICATIONS, MARKETI	**Surplus/(Deficit) after taxation**	**(83,371,079)**	**(24,124,108)**	**(15,054,341)**	**(83,371,079)**	**(62,508,206)**	**-38%**	**-25%**
COMMUNICATIONS, MARKETI	**Surplus/(Deficit) attributable to municipality**	**(83,371,079)**	**(24,124,108)**	**(15,054,341)**	**(83,371,079)**	**(62,508,206)**	**-38%**	**-25%**
COMMUNICATIONS, MARKETI	**Surplus/ (Deficit) for the year**	**(83,371,079)**	**(24,124,108)**	**(15,054,341)**	**(83,371,079)**	**(62,508,206)**	**-38%**	**-25%**

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Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
COMMUNITY SAFETY	**Exchange Revenue**							
COMMUNITY SAFETY	Sale of Goods and Rendering of Services	11,989,332	2,997,324	4,169,734	11,989,332	15,750,690	39%	31%
COMMUNITY SAFETY	Agency services	348,280,865	87,070,166	76,043,401	348,280,865	341,603,389	-13%	-2%
COMMUNITY SAFETY	Rental from Fixed Assets	-	-	751	-	3,013	0%	0%
COMMUNITY SAFETY	Operational Revenue	659,259	164,826	287,192	659,259	880,915	74%	34%
COMMUNITY SAFETY	**Non-Exchange Revenue**							
COMMUNITY SAFETY	Fines, penalties and forfeits	398,545,519	182,441,414	76,951,311	398,545,519	258,968,822	-58%	-35%
COMMUNITY SAFETY	Licences and permits	-	-	63	-	63	0%	0%
COMMUNITY SAFETY	**Total Revenue (excluding capital transfers and contributions)**	**759,474,975**	**272,673,730**	**157,452,451**	**759,474,975**	**617,206,892**	**-42%**	**-19%**
COMMUNITY SAFETY	**Expenditure By Type**							
COMMUNITY SAFETY	Employee related costs	3,918,316,341	945,135,278	922,049,631	3,918,316,341	3,739,229,529	-2%	-5%
COMMUNITY SAFETY	Debt impairment	362,671,360	(59,332,166)	207,090,141	362,671,360	331,357,046	-449%	-9%
COMMUNITY SAFETY	Depreciation & asset impairment	46,509,687	10,846,245	10,340,481	46,509,687	41,361,925	-5%	-11%
COMMUNITY SAFETY	Inventory consumed	72,378,483	20,428,336	13,509,016	72,378,483	57,340,523	-34%	-21%
COMMUNITY SAFETY	Contracted services	435,825,302	131,675,953	156,947,834	435,825,302	581,535,784	19%	33%
COMMUNITY SAFETY	Other expenditure	115,049,003	9,311,637	58,375,502	115,049,003	136,367,639	527%	19%
COMMUNITY SAFETY	**Total Expenditure**	**4,950,750,176**	**1,058,065,282**	**1,368,312,606**	**4,950,750,176**	**4,887,192,446**	**29%**	**-1%**
COMMUNITY SAFETY	**Surplus/(Deficit)**	**(4,191,275,201)**	**(785,391,552)**	**(1,210,860,155)**	**(4,191,275,201)**	**(4,269,985,554)**	**54%**	**2%**
COMMUNITY SAFETY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39,000,000	10,000,000	19,024,027	39,000,000	35,329,736	90%	-9%
COMMUNITY SAFETY	**Surplus/(Deficit) after capital transfers & contributions**	**(4,152,275,201)**	**(775,391,552)**	**(1,191,836,128)**	**(4,152,275,201)**	**(4,234,655,819)**	**54%**	**2%**
COMMUNITY SAFETY	**Surplus/(Deficit) after taxation**	**(4,152,275,201)**	**(775,391,552)**	**(1,191,836,128)**	**(4,152,275,201)**	**(4,234,655,819)**	**54%**	**2%**
COMMUNITY SAFETY	**Surplus/(Deficit) attributable to municipality**	**(4,152,275,201)**	**(775,391,552)**	**(1,191,836,128)**	**(4,152,275,201)**	**(4,234,655,819)**	**54%**	**2%**
COMMUNITY SAFETY	**Surplus/ (Deficit) for the year**	**(4,152,275,201)**	**(775,391,552)**	**(1,191,836,128)**	**(4,152,275,201)**	**(4,234,655,819)**	**54%**	**2%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
COMMUNITY SERVICES	**Exchange Revenue**							
COMMUNITY SERVICES	Sale of Goods and Rendering of Services	28,407,268	10,662,825	7,931,588	28,407,268	27,269,132	-26%	-4%
COMMUNITY SERVICES	Rental from Fixed Assets	5,460,135	1,317,980	1,854,033	5,460,135	6,687,554	41%	22%
COMMUNITY SERVICES	Operational Revenue	2,252,066	563,018	299,920	2,252,066	1,154,171	-47%	-49%
COMMUNITY SERVICES	**Non-Exchange Revenue**							
COMMUNITY SERVICES	Fines, penalties and forfeits	6,598	598	195	6,598	786	-67%	-88%
COMMUNITY SERVICES	Transfers and subsidies- Operational	229,213,010	7,586,548	5,640,667	229,213,010	107,669,854	-26%	-53%
COMMUNITY SERVICES	**Total Revenue (excluding capital transfers and contributions)**	**265,339,077**	**20,130,969**	**15,726,403**	**265,339,077**	**142,781,497**	**-22%**	**-46%**
COMMUNITY SERVICES	**Expenditure By Type**							
COMMUNITY SERVICES	Employee related costs	2,580,925,516	431,404,341	567,809,538	2,580,925,516	2,315,157,057	32%	-10%
COMMUNITY SERVICES	Depreciation & asset impairment	174,494,041	40,692,724	38,795,194	174,494,041	155,180,777	-5%	-11%
COMMUNITY SERVICES	Inventory consumed	92,444,757	34,782,244	33,556,835	92,444,757	62,266,108	-4%	-33%
COMMUNITY SERVICES	Contracted services	151,743,496	59,447,169	73,447,783	151,743,496	99,306,727	24%	-35%
COMMUNITY SERVICES	Other expenditure	96,733,590	28,039,762	31,561,914	96,733,590	86,307,807	13%	-11%
COMMUNITY SERVICES	**Total Expenditure**	**3,096,341,400**	**594,366,241**	**745,171,264**	**3,096,341,400**	**2,718,218,476**	**25%**	**-12%**
COMMUNITY SERVICES	**Surplus/(Deficit)**	**(2,831,002,323)**	**(574,235,272)**	**(729,444,861)**	**(2,831,002,323)**	**(2,575,436,979)**	**27%**	**-9%**
COMMUNITY SERVICES	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28,700,000	7,174,997	11,252,841	28,700,000	11,252,841	57%	-61%
COMMUNITY SERVICES	**Surplus/(Deficit) after capital transfers & contributions**	**(2,802,302,323)**	**(567,060,275)**	**(718,192,020)**	**(2,802,302,323)**	**(2,564,184,138)**	**27%**	**-8%**
COMMUNITY SERVICES	**Surplus/(Deficit) after taxation**	**(2,802,302,323)**	**(567,060,275)**	**(718,192,020)**	**(2,802,302,323)**	**(2,564,184,138)**	**27%**	**-8%**
COMMUNITY SERVICES	**Surplus/(Deficit) attributable to municipality**	**(2,802,302,323)**	**(567,060,275)**	**(718,192,020)**	**(2,802,302,323)**	**(2,564,184,138)**	**27%**	**-8%**
COMMUNITY SERVICES	**Surplus/ (Deficit) for the year**	**(2,802,302,323)**	**(567,060,275)**	**(718,192,020)**	**(2,802,302,323)**	**(2,564,184,138)**	**27%**	**-8%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
ENERGY	**Exchange Revenue**							
ENERGY	Service charges - electricity revenue	27,521,064,643	7,391,794,932	5,903,329,134	27,521,064,643	24,477,866,458	-20%	-11%
ENERGY	Sale of Goods and Rendering of Services	3,627,033	906,783	14,418	3,627,033	75,577	-98%	-98%
ENERGY	Interest earned from Receivables	161,107,184	64,525,502	38,556,897	161,107,184	185,870,005	-40%	15%
ENERGY	Rental from Fixed Assets	7,490,406	1,872,606	2,102,862	7,490,406	8,501,527	12%	13%
ENERGY	Operational Revenue	43,561,020	26,559,694	9,751,227	43,561,020	29,129,872	-63%	-33%
ENERGY	**Non-Exchange Revenue**							
ENERGY	Fines, penalties and forfeits	851,436	(1,467,601)	-	851,436	-	-100%	-100%
ENERGY	Transfers and subsidies- Operational	1,240,817,964	10,518,372	2,956,576	1,240,817,964	1,228,077,549	-72%	-1%
ENERGY	**Total Revenue (excluding capital transfers and contributions)**	**28,978,519,686**	**7,494,710,288**	**5,956,711,114**	**28,978,519,686**	**25,929,520,986**	**-21%**	**-11%**
ENERGY	**Expenditure By Type**							
ENERGY	Employee related costs	682,400,323	170,599,213	199,521,919	682,400,323	743,462,819	17%	9%
ENERGY	Debt impairment	765,149,007	215,535,945	179,162,901	765,149,007	716,651,605	-17%	-6%
ENERGY	Depreciation & asset impairment	562,204,529	131,108,409	124,994,720	562,204,529	499,978,882	-5%	-11%
ENERGY	Finance charges	110,704,906	21,301,231	33,880,028	110,704,906	79,776,508	59%	-28%
ENERGY	Bulk purchases - electricity	22,646,142,157	5,809,596,962	5,920,954,957	22,646,142,157	22,101,393,013	39%	-2%
ENERGY	Inventory consumed	845,670,932	250,753,538	71,702,030	845,670,932	760,594,168	-71%	-10%
ENERGY	Contracted services	1,310,073,973	394,007,677	479,084,734	1,310,073,973	1,188,945,683	22%	-9%
ENERGY	Transfers and subsidies	54,586,916	15,238,846	50,503,447	54,586,916	50,503,447	231%	-7%
ENERGY	Other expenditure	39,111,070	10,230,617	13,035,712	39,111,070	29,383,680	27%	-25%
ENERGY	Other Losses	-	-	31,027	-	1,046,229	0%	0%
ENERGY	**Total Expenditure**	**27,016,043,813**	**7,018,372,438**	**7,072,871,477**	**27,016,043,813**	**26,171,736,034**	**32%**	**-3%**
ENERGY	**Surplus/(Deficit)**	**1,962,475,873**	**476,337,849**	**(1,116,160,363)**	**1,962,475,873**	**(242,215,047)**	**-790%**	**-112%**
ENERGY	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	568,641,152	187,736,524	75,088,781	568,641,152	360,432,071	-60%	-37%
ENERGY	**Surplus/(Deficit) after capital transfers & contributions**	**2,531,117,025**	**664,074,373**	**(1,041,071,581)**	**2,531,117,025**	**118,217,024**	**-584%**	**-95%**
ENERGY	**Surplus/(Deficit) after taxation**	**2,531,117,025**	**664,074,373**	**(1,041,071,581)**	**2,531,117,025**	**118,217,024**	**-584%**	**-95%**
ENERGY	**Surplus/(Deficit) attributable to municipality**	**2,531,117,025**	**664,074,373**	**(1,041,071,581)**	**2,531,117,025**	**118,217,024**	**-584%**	**-95%**
ENERGY	**Surplus/ (Deficit) for the year**	**2,531,117,025**	**664,074,373**	**(1,041,071,581)**	**2,531,117,025**	**118,217,024**	**-584%**	**-95%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year

Annexure A

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
ENTERPRISE PROGRAMME MA	**Exchange Revenue**							
ENTERPRISE PROGRAMME MA	Sale of Goods and Rendering of Services	100	28	-	100	247	-100%	147%
ENTERPRISE PROGRAMME MA	Rental from Fixed Assets	1,210	310	-	1,210	670	-100%	-45%
ENTERPRISE PROGRAMME MA	Operational Revenue	708,822	305,491	1,339,040	708,822	2,103,746	338%	197%
ENTERPRISE PROGRAMME MA	**Non-Exchange Revenue**							
ENTERPRISE PROGRAMME MA	Transfers and subsidies- Operational	62,358,847	25,469,132	12,807,863	62,358,847	46,834,319	-50%	-25%
ENTERPRISE PROGRAMME MA	**Total Revenue (excluding capital transfers and contributions)**	**63,068,979**	**25,774,961**	**14,146,903**	**63,068,979**	**48,938,983**	**89%**	**275%**
ENTERPRISE PROGRAMME MA	**Expenditure By Type**							
ENTERPRISE PROGRAMME MA	Employee related costs	223,451,150	39,586,697	45,667,771	223,451,150	178,865,361	15%	-20%
ENTERPRISE PROGRAMME MA	Inventory consumed	237,105	59,211	-	237,105	32,069	-100%	-86%
ENTERPRISE PROGRAMME MA	Contracted services	55,200,000	22,600,000	10,918,694	55,200,000	39,441,236	-52%	-29%
ENTERPRISE PROGRAMME MA	Other expenditure	15,999,566	4,010,606	1,227,606	15,999,566	3,579,950	-69%	-78%
ENTERPRISE PROGRAMME MA	**Total Expenditure**	**294,887,821**	**66,256,514**	**57,814,071**	**294,887,821**	**221,918,615**	**-13%**	**-25%**
ENTERPRISE PROGRAMME MA	**Surplus/(Deficit)**	**(231,818,842)**	**(40,481,553)**	**(43,667,169)**	**(231,818,842)**	**(172,979,633)**	**8%**	**-25%**
ENTERPRISE PROGRAMME MA	**Surplus/(Deficit) after capital transfers & contributions**	**(231,818,842)**	**(40,481,553)**	**(43,667,169)**	**(231,818,842)**	**(172,979,633)**	**8%**	**-25%**
ENTERPRISE PROGRAMME MA	**Surplus/(Deficit) after taxation**	**(231,818,842)**	**(40,481,553)**	**(43,667,169)**	**(231,818,842)**	**(172,979,633)**	**8%**	**-25%**
ENTERPRISE PROGRAMME MA	**Surplus/(Deficit) attributable to municipality**	**(231,818,842)**	**(40,481,553)**	**(43,667,169)**	**(231,818,842)**	**(172,979,633)**	**8%**	**-25%**
ENTERPRISE PROGRAMME MA	**Surplus/ (Deficit) for the year**	**(231,818,842)**	**(40,481,553)**	**(43,667,169)**	**(231,818,842)**	**(172,979,633)**	**8%**	**-25%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
WASTE MANAGEMENT BUSIN	**Exchange Revenue**							
WASTE MANAGEMENT BUSIN	Service charges - refuse revenue	1,776,053,586	525,737,973	469,066,093	1,776,053,586	1,684,818,411	-11%	-5%
WASTE MANAGEMENT BUSIN	Sale of Goods and Rendering of Services	127,470	31,863	42,218	127,470	176,271	32%	38%
WASTE MANAGEMENT BUSIN	Interest earned from Receivables	150,168,205	48,497,957	35,019,905	150,168,205	158,142,836	-28%	5%
WASTE MANAGEMENT BUSIN	**Non-Exchange Revenue**							
WASTE MANAGEMENT BUSIN	Transfers and subsidies- Operational	912,641,532	-	-	912,641,532	912,641,532	0%	0%
WASTE MANAGEMENT BUSIN	Operational Revenue	161,961,711	49,079,915	50,958,645	161,961,711	186,841,690	4%	15%
WASTE MANAGEMENT BUSIN	**Total Revenue (excluding capital transfers and contributions)**	**3,000,952,504**	**623,347,708**	**555,086,860**	**3,000,952,504**	**2,942,620,739**	**-11%**	**-2%**
WASTE MANAGEMENT BUSIN	**Expenditure By Type**							
WASTE MANAGEMENT BUSIN	Employee related costs	735,129,426	185,388,633	175,658,242	735,129,426	681,790,032	-5%	-7%
WASTE MANAGEMENT BUSIN	Debt impairment	687,456,118	191,409,418	162,091,335	687,456,118	648,365,339	-15%	-6%
WASTE MANAGEMENT BUSIN	Depreciation & asset impairment	148,686,871	34,674,388	33,057,496	148,686,871	132,229,984	-5%	-11%
WASTE MANAGEMENT BUSIN	Finance charges	40,256,329	7,745,902	12,320,010	40,256,329	29,009,639	59%	-28%
WASTE MANAGEMENT BUSIN	Inventory consumed	219,659,137	53,730,947	56,147,005	219,659,137	202,455,110	4%	-8%
WASTE MANAGEMENT BUSIN	Contracted services	523,449,498	153,137,901	65,104,956	523,449,498	553,351,872	-57%	6%
WASTE MANAGEMENT BUSIN	Transfers and subsidies	108,966,105	27,241,524	198,338	108,966,105	108,966,103	-99%	0%
WASTE MANAGEMENT BUSIN	Other expenditure	161,198,370	20,440,249	24,649,310	161,198,370	160,527,167	21%	0%
WASTE MANAGEMENT BUSIN	**Total Expenditure**	**2,624,801,854**	**673,768,962**	**529,226,692**	**2,624,801,854**	**2,516,695,245**	**-21%**	**-4%**
WASTE MANAGEMENT BUSIN	**Surplus/(Deficit)**	**376,150,650**	**(50,421,254)**	**25,860,168**	**376,150,650**	**425,925,494**	**-151%**	**13%**
WASTE MANAGEMENT BUSIN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	127,200,000	32,500,000	(1,140,640)	127,200,000	48,614,097	-104%	-62%
WASTE MANAGEMENT BUSIN	**Surplus/(Deficit) after capital transfers & contributions**	**503,350,650**	**(17,921,254)**	**24,719,528**	**503,350,650**	**474,539,591**	**-238%**	**-6%**
WASTE MANAGEMENT BUSIN	**Surplus/(Deficit) after taxation**	**503,350,650**	**(17,921,254)**	**24,719,528**	**503,350,650**	**474,539,591**	**-238%**	**-6%**
WASTE MANAGEMENT BUSIN	**Surplus/(Deficit) attributable to municipality**	**503,350,650**	**(17,921,254)**	**24,719,528**	**503,350,650**	**474,539,591**	**-238%**	**-6%**
WASTE MANAGEMENT BUSIN	**Surplus/ (Deficit) for the year**	**503,350,650**	**(17,921,254)**	**24,719,528**	**503,350,650**	**474,539,591**	**-238%**	**-6%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
FINANCE	**Exchange Revenue**							
FINANCE	Service charges - electricity revenue	-	(89,861,586)	46,655,586	-	212,821,025	-152%	0%
FINANCE	Sale of Goods and Rendering of Services	9,892,394	1,616,157	75,380,823	9,892,394	77,645,329	4564%	685%
FINANCE	Interest earned from Receivables	72,009,955	25,499,754	17,712,099	72,009,955	80,153,596	-31%	11%
FINANCE	Interest earned from Current and Non Current Assets	120,000,000	30,000,000	36,469,518	120,000,000	117,792,763	22%	-2%
FINANCE	Operational Revenue	113,700	28,452	31,005	113,700	116,817	9%	3%
FINANCE	**Non-Exchange Revenue**							
FINANCE	Property rates	10,833,546,224	2,708,386,490	2,687,224,391	10,833,546,224	10,620,836,524	-1%	-2%
FINANCE	Transfers and subsidies- Operational	1,000,000	182,917	270,707	1,000,000	951,704	48%	-5%
FINANCE	Interest	389,778,899	148,077,533	100,794,649	389,778,899	448,550,781	-32%	15%
FINANCE	Fuel Levy	1,795,381,000	-	-	1,795,381,000	1,795,381,000	0%	0%
FINANCE	Other Gains	-	-	140,700	-	140,700	0%	0%
FINANCE	**Total Revenue (excluding capital transfers and contributions)**	**13,221,722,172**	**2,823,929,716**	**2,964,679,479**	**13,221,722,172**	**13,354,390,240**	**5%**	**1%**
FINANCE	**Expenditure By Type**							
FINANCE	Employee related costs	668,518,033	165,282,050	147,142,095	668,518,033	591,417,459	-11%	-12%
FINANCE	Debt impairment	1,187,450,650	354,992,729	267,797,626	1,187,450,650	1,071,190,502	-25%	-10%
FINANCE	Depreciation & asset impairment	209,062,195	48,450,295	46,611,445	209,062,195	186,445,781	-4%	-11%
FINANCE	Finance charges	819,462,062	596,674,270	85,221,529	819,462,062	355,085,204	-86%	-57%
FINANCE	Inventory consumed	9,437,391	4,195,313	936,944	9,437,391	3,395,044	-78%	-64%
FINANCE	Contracted services	117,300,372	15,387,335	1,708,913	117,300,372	41,456,997	-89%	-65%
FINANCE	Other expenditure	404,388,055	111,795,891	96,520,767	404,388,055	408,846,306	-14%	1%
FINANCE	Other Losses	-	-	10,628,739	-	11,216,865	0%	0%
FINANCE	**Total Expenditure**	**3,415,618,758**	**1,296,777,882**	**656,568,059**	**3,415,618,758**	**2,669,054,158**	**-49%**	**-22%**
FINANCE	**Surplus/(Deficit)**	**9,806,103,414**	**1,527,151,834**	**2,308,111,419**	**9,806,103,414**	**10,685,336,083**	**51%**	**9%**
FINANCE	**Surplus/(Deficit) after capital transfers & contributions**	**9,806,103,414**	**1,527,151,834**	**2,308,111,419**	**9,806,103,414**	**10,685,336,083**	**51%**	**9%**
FINANCE	**Surplus/(Deficit) after taxation**	**9,806,103,414**	**1,527,151,834**	**2,308,111,419**	**9,806,103,414**	**10,685,336,083**	**51%**	**9%**
FINANCE	**Surplus/(Deficit) attributable to municipality**	**9,806,103,414**	**1,527,151,834**	**2,308,111,419**	**9,806,103,414**	**10,685,336,083**	**51%**	**9%**
FINANCE	**Surplus/ (Deficit) for the year**	**9,806,103,414**	**1,527,151,834**	**2,308,111,419**	**9,806,103,414**	**10,685,336,083**	**51%**	**9%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
HUMAN RESOURCES	**Exchange Revenue**							
HUMAN RESOURCES	Operational Revenue	144,231	36,060	49,302	144,231	379,754	37%	163%
HUMAN RESOURCES	**Non-Exchange Revenue**							
HUMAN RESOURCES	Transfers and subsidies- Operational	31,940,000	7,984,997	3,697,010	31,940,000	7,934,070	-54%	-75%
HUMAN RESOURCES	**Total Revenue (excluding capital transfers and contributions)**	**32,084,231**	**8,021,057**	**3,746,312**	**32,084,231**	**8,313,824**	**-53%**	**-74%**
HUMAN RESOURCES	**Expenditure By Type**							
HUMAN RESOURCES	Employee related costs	180,881,550	37,766,273	47,739,402	180,881,550	175,319,841	26%	-3%
HUMAN RESOURCES	Depreciation & asset impairment	1,335,232	333,802	287,214	1,335,232	1,148,855	-14%	-14%
HUMAN RESOURCES	Inventory consumed	34,018,935	9,157,973	4,496,440	34,018,935	9,320,657	-51%	-73%
HUMAN RESOURCES	Contracted services	11,062,050	(1,162,271)	3,270,548	11,062,050	11,879,836	-381%	7%
HUMAN RESOURCES	Other expenditure	15,074,534	6,535,541	6,043,926	15,074,534	11,623,391	-8%	-23%
HUMAN RESOURCES	**Total Expenditure**	**242,372,301**	**52,631,318**	**61,837,530**	**242,372,301**	**209,292,580**	**17%**	**-14%**
HUMAN RESOURCES	**Surplus/(Deficit)**	**(210,288,070)**	**(44,610,261)**	**(58,091,218)**	**(210,288,070)**	**(200,978,757)**	**30%**	**-4%**
HUMAN RESOURCES	**Surplus/(Deficit) after capital transfers & contributions**	**(210,288,070)**	**(44,610,261)**	**(58,091,218)**	**(210,288,070)**	**(200,978,757)**	**30%**	**-4%**
HUMAN RESOURCES	**Surplus/(Deficit) after taxation**	**(210,288,070)**	**(44,610,261)**	**(58,091,218)**	**(210,288,070)**	**(200,978,757)**	**30%**	**-4%**
HUMAN RESOURCES	**Surplus/(Deficit) attributable to municipality**	**(210,288,070)**	**(44,610,261)**	**(58,091,218)**	**(210,288,070)**	**(200,978,757)**	**30%**	**-4%**
HUMAN RESOURCES	**Surplus/ (Deficit) for the year**	**(210,288,070)**	**(44,610,261)**	**(58,091,218)**	**(210,288,070)**	**(200,978,757)**	**30%**	**-4%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
HUMAN SETTLEMENTS	**Exchange Revenue**							
HUMAN SETTLEMENTS	Rental from Fixed Assets	59,984,561	14,996,108	16,853,958	59,984,561	62,016,494	12%	3%
HUMAN SETTLEMENTS	**Non-Exchange Revenue**							
HUMAN SETTLEMENTS	Transfers and subsidies- Operational	53,000,000	13,249,997	7,252,146	53,000,000	36,836,682	-45%	-30%
HUMAN SETTLEMENTS	**Total Revenue (excluding capital transfers and contributions)**	**112,984,561**	**28,246,105**	**24,106,104**	**112,984,561**	**98,853,176**	**-15%**	**-13%**
HUMAN SETTLEMENTS	**Expenditure By Type**							
HUMAN SETTLEMENTS	Employee related costs	156,171,070	39,003,161	41,397,016	156,171,070	163,839,598	6%	5%
HUMAN SETTLEMENTS	Debt impairment	56,808,478	14,202,118	14,202,119	56,808,478	56,808,478	0%	0%
HUMAN SETTLEMENTS	Depreciation & asset impairment	40,852,798	9,527,037	9,082,787	40,852,798	36,331,148	-5%	-11%
HUMAN SETTLEMENTS	Inventory consumed	4,875,483	1,942,178	1,029,217	4,875,483	1,764,974	-47%	-64%
HUMAN SETTLEMENTS	Contracted services	75,568,869	14,185,809	21,899,970	75,568,869	52,469,881	54%	-31%
HUMAN SETTLEMENTS	Transfers and subsidies	35,545,958	13,886,488	13,745,958	35,545,958	35,545,958	-1%	0%
HUMAN SETTLEMENTS	Other expenditure	18,025,739	7,382,049	2,970,079	18,025,739	15,490,347	-60%	-14%
HUMAN SETTLEMENTS	**Total Expenditure**	**387,848,395**	**100,128,840**	**104,327,147**	**387,848,395**	**362,250,385**	**4%**	**-7%**
HUMAN SETTLEMENTS	**Surplus/(Deficit)**	**(274,863,834)**	**(71,882,735)**	**(80,221,043)**	**(274,863,834)**	**(263,397,209)**	**12%**	**-4%**
HUMAN SETTLEMENTS	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	489,274,501	92,233,504	145,161,484	489,274,501	380,008,146	57%	-22%
HUMAN SETTLEMENTS	**Surplus/(Deficit) after capital transfers & contributions**	**214,410,667**	**20,350,769**	**64,940,441**	**214,410,667**	**116,610,937**	**219%**	**-46%**
HUMAN SETTLEMENTS	**Surplus/(Deficit) after taxation**	**214,410,667**	**20,350,769**	**64,940,441**	**214,410,667**	**116,610,937**	**219%**	**-46%**
HUMAN SETTLEMENTS	**Surplus/(Deficit) attributable to municipality**	**214,410,667**	**20,350,769**	**64,940,441**	**214,410,667**	**116,610,937**	**219%**	**-46%**
HUMAN SETTLEMENTS	**Surplus/ (Deficit) for the year**	**214,410,667**	**20,350,769**	**64,940,441**	**214,410,667**	**116,610,937**	**219%**	**-46%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year — Annexure A

Department	Description	Budget Year 2025/26 Revised Budget R	Budget Q4 R	Actual Q4 R	Reporting month of June 2026 YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
INFORMATION COMMUNICAT	**Expenditure By Type**							
INFORMATION COMMUNICAT	Employee related costs	128,194,310	28,336,478	28,125,569	128,194,310	109,805,032	-1%	-14%
INFORMATION COMMUNICAT	Depreciation & asset impairment	231,996,234	54,102,473	51,579,635	231,996,234	206,318,541	-5%	-11%
INFORMATION COMMUNICAT	Finance charges	123,541,747	23,771,225	37,808,603	123,541,747	89,027,031	59%	-28%
INFORMATION COMMUNICAT	Inventory consumed	115,335	39,333	36,131	115,335	55,510	-8%	-52%
INFORMATION COMMUNICAT	Contracted services	274,759,486	68,689,870	65,102,147	274,759,486	193,671,451	-5%	-30%
INFORMATION COMMUNICAT	Other expenditure	215,474,590	61,422,308	48,711,132	215,474,590	260,366,116	-21%	21%
INFORMATION COMMUNICAT	**Total Expenditure**	**974,081,702**	**236,361,687**	**231,363,218**	**974,081,702**	**859,243,680**	**-2%**	**-12%**
INFORMATION COMMUNICAT	**Surplus/(Deficit)**	**(974,081,702)**	**(236,361,687)**	**(231,363,218)**	**(974,081,702)**	**(859,243,680)**	**-2%**	**-12%**
INFORMATION COMMUNICAT	**Surplus/(Deficit) after capital transfers & contributions**	**(974,081,702)**	**(236,361,687)**	**(231,363,218)**	**(974,081,702)**	**(859,243,680)**	**-2%**	**-12%**
INFORMATION COMMUNICAT	**Surplus/(Deficit) after taxation**	**(974,081,702)**	**(236,361,687)**	**(231,363,218)**	**(974,081,702)**	**(859,243,680)**	**-2%**	**-12%**
INFORMATION COMMUNICAT	**Surplus/(Deficit) attributable to municipality**	**(974,081,702)**	**(236,361,687)**	**(231,363,218)**	**(974,081,702)**	**(859,243,680)**	**-2%**	**-12%**
INFORMATION COMMUNICAT	**Surplus/ (Deficit) for the year**	**(974,081,702)**	**(236,361,687)**	**(231,363,218)**	**(974,081,702)**	**(859,243,680)**	**-2%**	**-12%**
INTERNAL AUDIT OFFICE	**Expenditure By Type**							
INTERNAL AUDIT OFFICE	Employee related costs	65,431,952	14,357,826	18,069,402	65,431,952	64,775,277	26%	-1%
INTERNAL AUDIT OFFICE	Depreciation & asset impairment	323,931	80,976	69,679	323,931	278,715	-14%	-14%
INTERNAL AUDIT OFFICE	Inventory consumed	150,000	37,491	17,114	150,000	29,195	-54%	-81%
INTERNAL AUDIT OFFICE	Contracted services	29,659,773	9,914,935	12,573,993	29,659,773	15,832,126	27%	-47%
INTERNAL AUDIT OFFICE	Other expenditure	1,036,600	259,099	252,822	1,036,600	954,053	-2%	-8%
INTERNAL AUDIT OFFICE	**Total Expenditure**	**96,602,256**	**24,650,327**	**30,983,010**	**96,602,256**	**81,869,366**	**26%**	**-15%**
INTERNAL AUDIT OFFICE	**Surplus/(Deficit)**	**(96,602,256)**	**(24,650,327)**	**(30,983,010)**	**(96,602,256)**	**(81,869,366)**	**26%**	**-15%**
INTERNAL AUDIT OFFICE	**Surplus/(Deficit) after capital transfers & contributions**	**(96,602,256)**	**(24,650,327)**	**(30,983,010)**	**(96,602,256)**	**(81,869,366)**	**26%**	**-15%**
INTERNAL AUDIT OFFICE	**Surplus/(Deficit) after taxation**	**(96,602,256)**	**(24,650,327)**	**(30,983,010)**	**(96,602,256)**	**(81,869,366)**	**26%**	**-15%**
INTERNAL AUDIT OFFICE	**Surplus/(Deficit) attributable to municipality**	**(96,602,256)**	**(24,650,327)**	**(30,983,010)**	**(96,602,256)**	**(81,869,366)**	**26%**	**-15%**
INTERNAL AUDIT OFFICE	**Surplus/ (Deficit) for the year**	**(96,602,256)**	**(24,650,327)**	**(30,983,010)**	**(96,602,256)**	**(81,869,366)**	**26%**	**-15%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
REAL ESTATE AND DEVELOPM	**Exchange Revenue**							
REAL ESTATE AND DEVELOPM	Sale of Goods and Rendering of Services	46,938,927	12,396,291	14,574,782	46,938,927	56,836,289	18%	21%
REAL ESTATE AND DEVELOPM	Interest earned from Current and Non Current Assets	114,609	52,358	(66,615)	114,609	20,089	-227%	-82%
REAL ESTATE AND DEVELOPM	Rent on Land	-	-	365	-	28,882	0%	0%
REAL ESTATE AND DEVELOPM	Rental from Fixed Assets	41,647,668	10,399,365	11,285,622	41,647,668	47,769,370	9%	15%
REAL ESTATE AND DEVELOPM	Operational Revenue	35,014,584	5,731,481	10,138,517	35,014,584	38,058,645	77%	9%
REAL ESTATE AND DEVELOPM	**Non-Exchange Revenue**							
REAL ESTATE AND DEVELOPM	Fines, penalties and forfeits	17,502,956	12,339,758	14,362,023	17,502,956	31,851,934	16%	82%
REAL ESTATE AND DEVELOPM	Transfers and subsidies- Operational	94,671,780	21,835,634	25,360,558	94,671,780	87,730,459	16%	-7%
REAL ESTATE AND DEVELOPM	**Total Revenue (excluding capital transfers and contributions)**	**235,890,524**	**62,754,887**	**75,655,253**	**235,890,524**	**262,295,668**	**-92%**	**37%**
REAL ESTATE AND DEVELOPM	**Expenditure By Type**							
REAL ESTATE AND DEVELOPM	Employee related costs	608,995,611	113,430,341	110,853,082	608,995,611	455,560,667	-2%	-25%
REAL ESTATE AND DEVELOPM	Depreciation & asset impairment	102,510,165	23,905,782	22,791,046	102,510,165	91,164,185	-5%	-11%
REAL ESTATE AND DEVELOPM	Finance charges	103,310,886	19,878,515	31,617,169	103,310,886	74,448,207	59%	-28%
REAL ESTATE AND DEVELOPM	Inventory consumed	46,591,164	16,880,045	19,818,262	46,591,164	22,453,431	17%	-52%
REAL ESTATE AND DEVELOPM	Contracted services	508,725,298	158,541,928	240,296,053	508,725,298	654,200,672	52%	29%
REAL ESTATE AND DEVELOPM	Transfers and subsidies	1,472,440	(631,890)	127,996	1,472,440	655,478	-120%	-55%
REAL ESTATE AND DEVELOPM	Other expenditure	37,518,919	14,110,323	8,903,844	37,518,919	24,430,373	-37%	-35%
REAL ESTATE AND DEVELOPM	**Total Expenditure**	**1,409,124,483**	**346,115,042**	**434,407,453**	**1,409,124,483**	**1,322,913,013**	**26%**	**-6%**
REAL ESTATE AND DEVELOPM	**Surplus/(Deficit)**	**(1,173,233,959)**	**(283,360,156)**	**(358,752,200)**	**(1,173,233,959)**	**(1,060,617,345)**	**27%**	**-10%**
REAL ESTATE AND DEVELOPM	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,736,220	578,740	-	1,736,220	(1,415,337)	-100%	-182%
REAL ESTATE AND DEVELOPM	**Surplus/(Deficit) after capital transfers & contributions**	**(1,171,497,739)**	**(282,781,416)**	**(358,752,200)**	**(1,171,497,739)**	**(1,062,032,683)**	**27%**	**-9%**
REAL ESTATE AND DEVELOPM	**Surplus/(Deficit) after taxation**	**(1,171,497,739)**	**(282,781,416)**	**(358,752,200)**	**(1,171,497,739)**	**(1,062,032,683)**	**27%**	**-9%**
REAL ESTATE AND DEVELOPM	**Surplus/(Deficit) attributable to municipality**	**(1,171,497,739)**	**(282,781,416)**	**(358,752,200)**	**(1,171,497,739)**	**(1,062,032,683)**	**27%**	**-9%**
REAL ESTATE AND DEVELOPM	**Surplus/ (Deficit) for the year**	**(1,171,497,739)**	**(282,781,416)**	**(358,752,200)**	**(1,171,497,739)**	**(1,062,032,683)**	**27%**	**-9%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
RISK AND LEGAL SERVICES	**Exchange Revenue**							
RISK AND LEGAL SERVICES	Sale of Goods and Rendering of Services	134,323	33,586	4,240	134,323	(1,252,638)	-87%	-1033%
RISK AND LEGAL SERVICES	**Non-Exchange Revenue**							
RISK AND LEGAL SERVICES	**Total Revenue (excluding capital transfers and contributions)**	**134,323**	**33,586**	**4,240**	**134,323**	**(1,252,638)**	**-87%**	**-1033%**
RISK AND LEGAL SERVICES	**Expenditure By Type**							
RISK AND LEGAL SERVICES	Employee related costs	126,091,654	29,022,486	28,170,999	126,091,654	112,910,962	-3%	-10%
RISK AND LEGAL SERVICES	Depreciation & asset impairment	3,809,561	952,385	819,451	3,809,561	3,277,806	-14%	-14%
RISK AND LEGAL SERVICES	Inventory consumed	504,228	126,024	164,503	504,228	396,312	31%	-21%
RISK AND LEGAL SERVICES	Contracted services	64,023,508	18,491,850	5,272,608	64,023,508	56,687,477	-71%	-11%
RISK AND LEGAL SERVICES	Transfers and subsidies	5,283,796	1,320,943	5,283,796	5,283,796	5,283,796	300%	0%
RISK AND LEGAL SERVICES	Other expenditure	152,419,988	38,450,508	2,764,884	152,419,988	120,186,748	-93%	-21%
RISK AND LEGAL SERVICES	**Total Expenditure**	**352,132,735**	**88,364,196**	**42,476,242**	**352,132,735**	**298,743,101**	**-52%**	**-15%**
RISK AND LEGAL SERVICES	**Surplus/(Deficit)**	**(351,998,412)**	**(88,330,610)**	**(42,472,002)**	**(351,998,412)**	**(299,995,738)**	**-52%**	**-15%**
RISK AND LEGAL SERVICES	**Surplus/(Deficit) after capital transfers & contributions**	**(351,998,412)**	**(88,330,610)**	**(42,472,002)**	**(351,998,412)**	**(299,995,738)**	**-52%**	**-15%**
RISK AND LEGAL SERVICES	**Surplus/(Deficit) after taxation**	**(351,998,412)**	**(88,330,610)**	**(42,472,002)**	**(351,998,412)**	**(299,995,738)**	**-52%**	**-15%**
RISK AND LEGAL SERVICES	**Surplus/(Deficit) attributable to municipality**	**(351,998,412)**	**(88,330,610)**	**(42,472,002)**	**(351,998,412)**	**(299,995,738)**	**-52%**	**-15%**
RISK AND LEGAL SERVICES	**Surplus/ (Deficit) for the year**	**(351,998,412)**	**(88,330,610)**	**(42,472,002)**	**(351,998,412)**	**(299,995,738)**	**-52%**	**-15%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
ROADS AND TRANSPORT MAN	**Exchange Revenue**							
ROADS AND TRANSPORT MAN	Sale of Goods and Rendering of Services	15,648,498	662,126	3,336,126	15,648,498	15,612,280	404%	0%
ROADS AND TRANSPORT MAN	Rental from Fixed Assets	450,062	112,517	73,432	450,062	276,202	-35%	-39%
ROADS AND TRANSPORT MAN	Operational Revenue	17,082,547	(9,263,511)	12,282,335	17,082,547	24,464,598	-233%	43%
ROADS AND TRANSPORT MAN	**Non-Exchange Revenue**							
ROADS AND TRANSPORT MAN	Transfers and subsidies- Operational	425,286,000	106,321,500	75,645,430	425,286,000	251,048,539	-29%	-41%
ROADS AND TRANSPORT MAN	**Total Revenue (excluding capital transfers and contributions)**	**458,467,107**	**97,832,632**	**91,337,323**	**458,467,107**	**291,401,618**	**-7%**	**-36%**
ROADS AND TRANSPORT MAN	**Expenditure By Type**							
ROADS AND TRANSPORT MAN	Employee related costs	628,623,485	119,656,654	174,648,777	628,623,485	652,731,005	46%	4%
ROADS AND TRANSPORT MAN	Depreciation & asset impairment	1,178,627,881	274,860,886	262,043,891	1,178,627,881	1,019,637,129	-5%	-13%
ROADS AND TRANSPORT MAN	Finance charges	218,226,277	41,989,904	66,785,770	218,226,277	157,258,887	59%	-28%
ROADS AND TRANSPORT MAN	Inventory consumed	57,546,534	(76,637,451)	12,496,678	57,546,534	41,301,555	-116%	-28%
ROADS AND TRANSPORT MAN	Contracted services	1,247,324,617	443,500,745	376,731,226	1,247,324,617	1,084,891,836	-15%	-13%
ROADS AND TRANSPORT MAN	Other expenditure	39,136,490	15,185,556	25,916,911	39,136,490	51,045,355	71%	30%
ROADS AND TRANSPORT MAN	**Total Expenditure**	**3,369,485,284**	**818,556,294**	**918,623,253**	**3,369,485,284**	**3,006,865,767**	**12%**	**-11%**
ROADS AND TRANSPORT MAN	**Surplus/(Deficit)**	**(2,911,018,177)**	**(720,723,662)**	**(827,285,931)**	**(2,911,018,177)**	**(2,715,464,149)**	**15%**	**-7%**
ROADS AND TRANSPORT MAN	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	505,050,000	266,787,495	123,169,862	505,050,000	366,968,713	-54%	-27%
ROADS AND TRANSPORT MAN	**Surplus/(Deficit) after capital transfers & contributions**	**(2,405,968,177)**	**(453,936,167)**	**(704,116,068)**	**(2,405,968,177)**	**(2,348,495,435)**	**55%**	**-2%**
ROADS AND TRANSPORT MAN	**Surplus/(Deficit) after taxation**	**(2,405,968,177)**	**(453,936,167)**	**(704,116,068)**	**(2,405,968,177)**	**(2,348,495,435)**	**55%**	**-2%**
ROADS AND TRANSPORT MAN	**Surplus/(Deficit) attributable to municipality**	**(2,405,968,177)**	**(453,936,167)**	**(704,116,068)**	**(2,405,968,177)**	**(2,348,495,435)**	**55%**	**-2%**
ROADS AND TRANSPORT MAN	**Surplus/ (Deficit) for the year**	**(2,405,968,177)**	**(453,936,167)**	**(704,116,068)**	**(2,405,968,177)**	**(2,348,495,435)**	**55%**	**-2%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
SERVICE DELIVERY COORDINA	**Expenditure By Type**							
SERVICE DELIVERY COORDINA	Employee related costs	284,673,411	70,418,121	75,710,455	284,673,411	269,172,204	8%	-5%
SERVICE DELIVERY COORDINA	Depreciation & asset impairment	6,712,848	1,678,212	1,443,960	6,712,848	5,775,839	-14%	-14%
SERVICE DELIVERY COORDINA	Inventory consumed	3,315,580	1,578,772	1,821,477	3,315,580	3,024,710	15%	-9%
SERVICE DELIVERY COORDINA	Contracted services	7,111,344	1,777,836	6,112,523	7,111,344	7,111,344	244%	0%
SERVICE DELIVERY COORDINA	Other expenditure	5,242,554	1,415,632	1,789,472	5,242,554	5,245,534	26%	0%
SERVICE DELIVERY COORDINA	**Total Expenditure**	**307,055,737**	**76,868,573**	**86,877,887**	**307,055,737**	**290,329,632**	**13%**	**-5%**
SERVICE DELIVERY COORDINA	**Surplus/(Deficit)**	**(307,055,737)**	**(76,868,573)**	**(86,877,887)**	**(307,055,737)**	**(290,329,632)**	**13%**	**-5%**
SERVICE DELIVERY COORDINA	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37,000,000	2,737,555	4,000,007	37,000,000	27,839,443	46%	-25%
SERVICE DELIVERY COORDINA	**Surplus/(Deficit) after capital transfers & contributions**	**(270,055,737)**	**(74,131,018)**	**(82,877,880)**	**(270,055,737)**	**(262,490,189)**	**12%**	**-3%**
SERVICE DELIVERY COORDINA	**Surplus/(Deficit) after taxation**	**(270,055,737)**	**(74,131,018)**	**(82,877,880)**	**(270,055,737)**	**(262,490,189)**	**12%**	**-3%**
SERVICE DELIVERY COORDINA	**Surplus/(Deficit) attributable to municipality**	**(270,055,737)**	**(74,131,018)**	**(82,877,880)**	**(270,055,737)**	**(262,490,189)**	**12%**	**-3%**
SERVICE DELIVERY COORDINA	**Surplus/ (Deficit) for the year**	**(270,055,737)**	**(74,131,018)**	**(82,877,880)**	**(270,055,737)**	**(262,490,189)**	**12%**	**-3%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26 Revised Budget R	Budget Q4 R	Actual Q4 R	Reporting month of June 2026 YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
STRATEGY AND CORPORATE P	**Expenditure By Type**							
STRATEGY AND CORPORATE P	Employee related costs	44,193,181	11,048,098	11,077,131	44,193,181	42,652,756	0%	-3%
STRATEGY AND CORPORATE P	Depreciation & asset impairment	470,439	117,603	101,193	470,439	404,773	-14%	-14%
STRATEGY AND CORPORATE P	Inventory consumed	2,824,369	1,046,833	1,186,177	2,824,369	1,536,735	13%	-46%
STRATEGY AND CORPORATE P	Contracted services	403,463	(46,537)	209,000	403,463	359,000	-549%	-11%
STRATEGY AND CORPORATE P	Other expenditure	2,280,558	886,487	197,994	2,280,558	717,609	-78%	-69%
STRATEGY AND CORPORATE P	**Total Expenditure**	**50,172,010**	**13,052,484**	**12,771,495**	**50,172,010**	**45,670,873**	**-2%**	**-9%**
STRATEGY AND CORPORATE P	**Surplus/(Deficit)**	**(50,172,010)**	**(13,052,484)**	**(12,771,495)**	**(50,172,010)**	**(45,670,873)**	**-2%**	**-9%**
STRATEGY AND CORPORATE P	**Surplus/(Deficit) after capital transfers & contributions**	**(50,172,010)**	**(13,052,484)**	**(12,771,495)**	**(50,172,010)**	**(45,670,873)**	**-2%**	**-9%**
STRATEGY AND CORPORATE P	**Surplus/(Deficit) after taxation**	**(50,172,010)**	**(13,052,484)**	**(12,771,495)**	**(50,172,010)**	**(45,670,873)**	**-2%**	**-9%**
STRATEGY AND CORPORATE P	**Surplus/(Deficit) attributable to municipality**	**(50,172,010)**	**(13,052,484)**	**(12,771,495)**	**(50,172,010)**	**(45,670,873)**	**-2%**	**-9%**
STRATEGY AND CORPORATE P	**Surplus/ (Deficit) for the year**	**(50,172,010)**	**(13,052,484)**	**(12,771,495)**	**(50,172,010)**	**(45,670,873)**	**-2%**	**-9%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
WATER AND SANITATION	**Exchange Revenue**							
WATER AND SANITATION	Service charges - water revenue	7,902,782,004	2,458,823,286	2,312,645,586	7,902,782,004	8,968,816,996	-6%	13%
WATER AND SANITATION	Service charges - sanitation revenue	3,766,792,008	1,149,586,956	762,596,001	3,766,792,008	3,163,994,601	-34%	-16%
WATER AND SANITATION	Sale of Goods and Rendering of Services	37,883	9,479	-	37,883	35,274	-100%	-7%
WATER AND SANITATION	Interest earned from Receivables	924,584,540	304,328,474	268,081,889	924,584,540	1,066,509,241	-12%	15%
WATER AND SANITATION	Operational Revenue	83,497,106	20,874,287	21,398,009	83,497,106	49,760,032	3%	-40%
WATER AND SANITATION	**Non-Exchange Revenue**							
WATER AND SANITATION	Fines, penalties and forfeits	1,134,869	283,721	479,190	1,134,869	2,386,854	69%	110%
WATER AND SANITATION	Transfers and subsidies- Operational	4,016,859,004	40,500,000	90,351,252	4,016,859,004	3,962,962,861	123%	-1%
WATER AND SANITATION	Operational Revenue	717,795,908	232,951,285	176,903,035	717,795,908	746,131,825	-24%	4%
WATER AND SANITATION	Other Gains	-	-	-	-	68,299	0%	0%
WATER AND SANITATION	**Total Revenue (excluding capital transfers and contributions)**	**17,413,483,322**	**4,207,357,488**	**3,632,454,963**	**17,413,483,322**	**17,960,665,983**	**19%**	**78%**
WATER AND SANITATION	**Expenditure By Type**							
WATER AND SANITATION	Employee related costs	667,487,026	166,870,990	162,050,134	667,487,026	622,788,115	-3%	-7%
WATER AND SANITATION	Debt impairment	3,689,951,740	1,393,170,696	640,539,401	3,689,951,740	2,562,157,603	-54%	-31%
WATER AND SANITATION	Depreciation & asset impairment	263,886,705	61,539,450	58,669,832	263,886,705	234,679,327	-5%	-11%
WATER AND SANITATION	Finance charges	152,604,352	29,363,293	46,702,896	152,604,352	109,970,215	59%	-28%
WATER AND SANITATION	Inventory consumed	6,211,574,480	2,420,091,641	849,402,838	6,211,574,480	4,314,818,834	-65%	-31%
WATER AND SANITATION	Contracted services	1,762,649,495	417,245,378	292,431,449	1,762,649,495	1,610,863,983	-30%	-9%
WATER AND SANITATION	Transfers and subsidies	763,174,586	190,793,648	201,191,259	763,174,586	645,023,397	5%	-15%
WATER AND SANITATION	Other expenditure	36,728,393	11,273,604	10,877,221	36,728,393	25,944,141	-4%	-29%
WATER AND SANITATION	Other Losses	-	-	55,781	-	608,256	0%	0%
WATER AND SANITATION	**Total Expenditure**	**13,548,056,777**	**4,690,348,700**	**2,261,920,811**	**13,548,056,777**	**10,126,853,871**	**-52%**	**-25%**
WATER AND SANITATION	**Surplus/(Deficit)**	**3,865,426,545**	**(482,991,212)**	**1,370,534,152**	**3,865,426,545**	**7,833,812,113**	**-384%**	**103%**
WATER AND SANITATION	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	601,759,000	162,996,997	(6,744,595)	601,759,000	354,396,295	-104%	-41%
WATER AND SANITATION	**Surplus/(Deficit) after capital transfers & contributions**	**4,467,185,545**	**(319,994,215)**	**1,363,789,557**	**4,467,185,545**	**8,188,208,408**	**-526%**	**83%**
WATER AND SANITATION	**Surplus/(Deficit) after taxation**	**4,467,185,545**	**(319,994,215)**	**1,363,789,557**	**4,467,185,545**	**8,188,208,408**	**-526%**	**83%**
WATER AND SANITATION	**Surplus/(Deficit) attributable to municipality**	**4,467,185,545**	**(319,994,215)**	**1,363,789,557**	**4,467,185,545**	**8,188,208,408**	**-526%**	**83%**
WATER AND SANITATION	**Surplus/ (Deficit) for the year**	**4,467,185,545**	**(319,994,215)**	**1,363,789,557**	**4,467,185,545**	**8,188,208,408**	**-526%**	**83%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
COUNCIL GENERAL	**Expenditure By Type**							
COUNCIL GENERAL	Employee related costs	453,406,685	238,351,663	33,235,288	453,406,685	486,356,055	-86%	7%
COUNCIL GENERAL	Inventory consumed	31,429,936	13,757,475	609,191	31,429,936	1,032,664	-96%	-97%
COUNCIL GENERAL	Contracted services	481,533,620	120,383,402	-	481,533,620	677,002,992	-100%	41%
COUNCIL GENERAL	Other expenditure	26,357,115	7,437,605	21,084,661	26,357,115	21,084,661	183%	-20%
COUNCIL GENERAL	**Total Expenditure**	**992,727,356**	**379,930,145**	**54,929,141**	**992,727,356**	**1,185,476,372**	**-86%**	**19%**
COUNCIL GENERAL	**Surplus/(Deficit)**	**(992,727,356)**	**(379,930,145)**	**(54,929,141)**	**(992,727,356)**	**(1,185,476,372)**	**-86%**	**19%**
COUNCIL GENERAL	**Surplus/(Deficit) after capital transfers & contributions**	**(992,727,356)**	**(379,930,145)**	**(54,929,141)**	**(992,727,356)**	**(1,185,476,372)**	**-86%**	**19%**
COUNCIL GENERAL	**Surplus/(Deficit) after taxation**	**(992,727,356)**	**(379,930,145)**	**(54,929,141)**	**(992,727,356)**	**(1,185,476,372)**	**-86%**	**19%**
COUNCIL GENERAL	**Surplus/(Deficit) attributable to municipality**	**(992,727,356)**	**(379,930,145)**	**(54,929,141)**	**(992,727,356)**	**(1,185,476,372)**	**-86%**	**19%**
COUNCIL GENERAL	**Surplus/ (Deficit) for the year**	**(992,727,356)**	**(379,930,145)**	**(54,929,141)**	**(992,727,356)**	**(1,185,476,372)**	**-86%**	**19%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
EHC	**Exchange Revenue**							
EHC	Service charges - refuse revenue	2,827,352	706,862	334,683	2,827,352	1,667,669	-53%	-41%
EHC	Sale of Goods and Rendering of Services	1,309,270	943,808	74,721	1,309,270	434,738	-92%	-67%
EHC	Interest earned from Receivables	17,823,009	4,455,759	1,739,859	17,823,009	13,052,328	-61%	-27%
EHC	Interest earned from Current and Non Current Assets	951,678	237,924	176,524	951,678	939,535	-26%	-1%
EHC	Rental from Fixed Assets	58,809,951	14,702,499	6,625,527	58,809,951	37,182,301	-55%	-37%
EHC	Operational Revenue	144,007	36,025	46,923	144,007	208,232	30%	45%
EHC	**Non-Exchange Revenue**							
EHC	Transfers and subsidies- Operational	35,545,958	13,886,497	18,197,984	35,545,958	35,315,364	31%	-1%
EHC	**Total Revenue (excluding capital transfers and contributions)**	**117,411,225**	**34,969,374**	**27,196,222**	**117,411,225**	**88,800,167**	**-22%**	**-24%**
EHC	**Expenditure By Type**							
EHC	Employee related costs	32,082,769	8,495,624	6,623,903	32,082,769	24,577,874	-22%	-23%
EHC	Debt impairment	23,581,188	5,895,297	7,356,404	23,581,188	40,654,135	25%	72%
EHC	Depreciation & asset impairment	6,944,676	1,736,142	1,410,033	6,944,676	5,678,733	-19%	-18%
EHC	Finance charges	3,863,568	965,883	1,506,922	3,863,568	5,913,540	56%	53%
EHC	Inventory consumed	220,145	55,022	189,261	220,145	357,990	244%	63%
EHC	Contracted services	28,559,456	11,871,197	6,379,170	28,559,456	20,560,579	-46%	-28%
EHC	Irrecoverable debts written off	-	-	-	-	(0)	0%	0%
EHC	Other expenditure	20,023,053	5,415,623	14,273,728	20,023,053	20,816,715	164%	4%
EHC	**Total Expenditure**	**115,274,855**	**34,434,788**	**37,739,422**	**115,274,855**	**118,559,566**	**10%**	**3%**
EHC	**Surplus/(Deficit)**	**2,136,370**	**534,586**	**(10,543,199)**	**2,136,370**	**(29,759,400)**	**-2072%**	**-1493%**
EHC	**Surplus/(Deficit) after capital transfers & contributions**	**2,136,370**	**534,586**	**(10,543,199)**	**2,136,370**	**(29,759,400)**	**-2072%**	**-1493%**
EHC	Taxation	2,448,279	612,063	-	2,448,279	379,844	-100%	-84%
EHC	**Surplus/(Deficit) after taxation**	**(311,909)**	**(77,477)**	**(10,543,199)**	**(311,909)**	**(30,139,243)**	**13508%**	**9563%**
EHC	**Surplus/(Deficit) attributable to municipality**	**(311,909)**	**(77,477)**	**(10,543,199)**	**(311,909)**	**(30,139,243)**	**13508%**	**9563%**
EHC	**Surplus/ (Deficit) for the year**	**(311,909)**	**(77,477)**	**(10,543,199)**	**(311,909)**	**(30,139,243)**	**13508%**	**9563%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget	Budget Q4	Actual Q4	YearTD budget	YearTD actual	Quarterly variance	YTD variance
		R	R	R	R	R	%	%
ERWAT	**Exchange Revenue**							
ERWAT	Service charges - sanitation revenue	1,614,839,033	382,089,112	408,014,540	1,614,839,033	1,627,902,079	7%	1%
ERWAT	Sale of Goods and Rendering of Services	43,409,850	13,681,388	97,610,172	43,409,850	131,516,043	613%	203%
ERWAT	Interest earned from Current and Non Current Assets	7,598,295	(2,396,083)	2,414,989	7,598,295	12,053,269	-201%	59%
ERWAT	Dividends received	-	-	180,410	-	180,410	0%	0%
ERWAT	Operational Revenue	-	-	713,675	-	2,809,404	0%	0%
ERWAT	**Non-Exchange Revenue**							
ERWAT	Transfers and subsidies- Operational	-	-	233,437	-	606,908	0%	0%
ERWAT	Other Gains	-	-	(143,078)	-	(143,078)	0%	0%
ERWAT	**Total Revenue (excluding capital transfers and contributions)**	**1,665,847,178**	**393,374,417**	**509,024,146**	**1,665,847,178**	**1,774,925,036**	**29%**	**7%**
ERWAT	**Expenditure By Type**							
ERWAT	Employee related costs	586,694,050	141,898,697	126,927,808	586,694,050	487,328,704	-11%	-17%
ERWAT	Depreciation & asset impairment	118,878,896	28,614,505	17,471,849	118,878,896	104,043,740	-39%	-12%
ERWAT	Finance charges	19,620,678	2,538,165	3,688,315	19,620,678	15,613,972	45%	-20%
ERWAT	Inventory consumed	327,505,086	82,349,577	80,995,191	327,505,086	251,814,095	-2%	-23%
ERWAT	Contracted services	113,470,201	25,179,473	26,059,351	113,470,201	73,782,863	3%	-35%
ERWAT	Transfers and subsidies	574,373	(106,415)	41,500	574,373	151,500	-139%	-74%
ERWAT	Irrecoverable debts written off	1,829,993	457,493	-	1,829,993	-	-100%	-100%
ERWAT	Other expenditure	497,273,901	112,437,964	57,946,240	497,273,901	368,638,825	-48%	-26%
ERWAT	Loss on disposal of PPE	-	-	1,399,640	-	1,399,640	0%	0%
ERWAT	**Total Expenditure**	**1,665,847,178**	**393,369,458**	**314,529,895**	**1,665,847,178**	**1,302,773,339**	**-20%**	**-22%**
ERWAT	**Surplus/(Deficit)**	**-**	**4,959**	**194,494,251**	**-**	**472,151,697**	**3921946%**	**0%**
ERWAT	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	200,500,000	50,125,003	52,795,933	200,500,000	200,451,655	5%	0%
ERWAT	**Surplus/(Deficit) after capital transfers & contributions**	**200,500,000**	**50,129,962**	**247,290,184**	**200,500,000**	**672,603,353**	**393%**	**235%**
ERWAT	**Surplus/(Deficit) after taxation**	**200,500,000**	**50,129,962**	**247,290,184**	**200,500,000**	**672,603,353**	**393%**	**235%**
ERWAT	**Surplus/(Deficit) attributable to municipality**	**200,500,000**	**50,129,962**	**247,290,184**	**200,500,000**	**672,603,353**	**393%**	**235%**
ERWAT	**Surplus/ (Deficit) for the year**	**200,500,000**	**50,129,962**	**247,290,184**	**200,500,000**	**672,603,353**	**393%**	**235%**

Departmental Operating Budget Reports for the Fourth Quarter of 2025/26 Financial Year **Annexure A**

Department	Description	Budget Year 2025/26			Reporting month of June 2026			
		Revised Budget R	Budget Q4 R	Actual Q4 R	YearTD budget R	YearTD actual R	Quarterly variance %	YTD variance %
CoE	**Exchange Revenue**							
CoE	Service charges - electricity revenue	27,521,064,643	7,301,933,346	5,949,984,721	27,521,064,643	24,690,687,483	-19%	-10%
CoE	Service charges - water revenue	7,898,920,511	2,457,857,894	2,312,135,866	7,898,920,511	8,966,169,282	-6%	14%
CoE	Service charges - sanitation revenue	3,764,632,325	1,149,047,021	762,341,951	3,764,632,325	3,162,724,453	-34%	-16%
CoE	Service charges - refuse revenue	1,776,053,586	525,737,973	469,066,093	1,776,053,586	1,684,818,411	-11%	-5%
CoE	Sale of Goods and Rendering of Services	116,803,228	29,316,462	105,453,929	116,803,228	192,148,451	260%	65%
CoE	Agency services	348,280,865	87,070,166	76,043,401	348,280,865	341,603,389	-13%	-2%
CoE	Interest earned from Receivables	1,307,869,884	442,851,686	359,370,790	1,307,869,884	1,490,675,678	-19%	14%
CoE	Interest earned from Current and Non Current Assets	120,114,609	30,052,358	36,402,904	120,114,609	117,812,852	21%	-2%
CoE	Rent on Land	-	-	365	-	28,882	0%	0%
CoE	Rental from Fixed Assets	115,034,042	28,698,886	32,170,658	115,034,042	125,254,830	12%	9%
CoE	Operational Revenue	183,033,335	44,999,798	55,576,547	183,033,335	146,048,551	24%	-20%
CoE	**Non-Exchange Revenue**							
CoE	Property rates	10,833,546,224	2,708,386,490	2,687,224,391	10,833,546,224	10,620,836,524	-1%	-2%
CoE	Fines, penalties and forfeits	418,041,378	193,597,890	91,792,720	418,041,378	293,208,397	-53%	-30%
CoE	Licences and permits	-	-	63	-	63	0%	0%
CoE	Transfers and subsidies- Operational	7,067,788,137	233,649,097	223,982,208	7,067,788,137	6,642,687,568	-4%	-6%
CoE	Interest	389,778,899	148,077,533	100,794,649	389,778,899	448,550,781	-32%	15%
CoE	Fuel Levy	1,795,381,000	-	-	1,795,381,000	1,795,381,000	0%	0%
CoE	Operational Revenue	879,757,619	282,031,201	227,861,679	879,757,619	932,973,514	-19%	6%
CoE	Other Gains	-	-	140,700	-	208,999	0%	0%
CoE	**Total Revenue (excluding capital transfers and contributions)**	**64,536,100,285**	**15,663,307,799**	**13,490,343,633**	**64,536,100,285**	**61,651,819,107**	**-14%**	**-4%**
CoE	**Expenditure By Type**							
CoE	Employee related costs	12,486,888,167	2,889,274,591	2,857,758,881	12,486,888,167	11,682,556,051	-1%	0%
CoE	Remuneration of councillors	177,669,114	44,417,085	45,878,461	177,669,114	169,693,785	3%	-100%
CoE	Debt impairment	6,749,487,353	2,109,978,740	1,470,883,523	6,749,487,353	5,386,530,573	-30%	0%
CoE	Depreciation & asset impairment	2,975,371,138	693,842,660	661,524,354	2,975,371,138	2,617,558,980	-5%	0%
CoE	Finance charges	1,568,106,559	740,724,340	314,336,007	1,568,106,559	894,575,691	-58%	0%
CoE	Bulk purchases - electricity	22,646,142,157	5,809,596,962	5,920,954,957	22,646,142,157	22,101,393,013	39%	-100%
CoE	Inventory consumed	7,661,744,686	2,761,029,080	1,072,759,950	7,661,744,686	5,500,775,990	-61%	0%
CoE	Contracted services	7,060,601,164	2,028,821,972	1,811,782,639	7,060,601,164	6,871,486,925	-11%	0%
CoE	Transfers and subsidies	969,029,801	247,849,559	271,050,794	969,029,801	845,978,179	9%	0%
CoE	Other expenditure	1,418,800,845	369,466,060	362,482,965	1,418,800,845	1,379,807,567	-2%	-100%
CoE	Other Losses	-	-	10,715,547	-	12,871,350	0%	0%
CoE	**Total Expenditure**	**63,713,840,984**	**17,695,001,048**	**14,800,128,078**	**63,713,840,984**	**57,463,228,104**	**-4%**	**-10%**
CoE	**Surplus/(Deficit)**	**822,259,301**	**(2,031,693,249)**	**(1,309,784,445)**	**822,259,301**	**4,188,591,003**	**-18%**	**-14%**
CoE	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,398,360,873	762,745,812	369,811,768	2,398,360,873	1,583,426,005	-52%	0%
CoE	**Surplus/(Deficit) after capital transfers & contributions**	**3,220,620,174**	**(1,268,947,437)**	**(939,972,677)**	**3,220,620,174**	**5,772,017,007**	**145%**	**79%**
CoE	**Surplus/(Deficit) after taxation**	**3,220,620,174**	**(1,268,947,437)**	**(939,972,677)**	**3,220,620,174**	**5,772,017,007**	**145%**	**79%**
CoE	**Surplus/(Deficit) attributable to municipality**	**3,220,620,174**	**(1,268,947,437)**	**(939,972,677)**	**3,220,620,174**	**5,772,017,007**	**145%**	**79%**
CoE	**Surplus/ (Deficit) for the year**	**3,220,620,174**	**(1,268,947,437)**	**(939,972,677)**	**3,220,620,174**	**5,772,017,007**	**145%**	**79%**