

#REF!

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**Contact details**

Budget submission  
National Treasury  
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For enquiries:

Contact: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

LIM351 Blouberg

M02 August

2025

No

Parent Municipality

Name V

## Printing Instructions

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provide esse

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2025/26

**otes & Sub-Votes**

**ocuments which  
ential assistance**

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>
Vote 02 - Finance And Administration	01.1	Council General
Vote 03 - Community Service	Vote 02	<b>Finance And Administration</b>
Vote 04 - Public And Safety	02.1	Municipal Manager
Vote 05 - Waste Management	Vote 03	<b>Community Service</b>
Vote 06 - Roads Services	03.1	Finance Services Administration
Vote 07 - Economic Development And Planning	Vote 04	<b>Public And Safety</b>
Vote 08 -	04.1	Corporate Services Administration
Vote 09 -	Vote 05	Waste Management
Vote 10 -	05.1	Technical Services Administration
Vote 11 -	05.2	Electrical Services
Vote 12 -	05.3	Water Services
Vote 13 -	05.4	Sanitation Services
Vote 14 -	05.5	Roads Services
Vote 15 - Other	Vote 06	<b>Roads Services</b>
	06.1	Community Services Administration
	06.2	Traffic Services
	06.3	Polltax
	06.4	Pound Services
	Vote 07	<b>Economic Development And Planning</b>
	07.1	Project Management Unit
	07.2	Economic Development And Planning
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	<b>Other</b>
		01.1 - Council General
		02.1 - Municipal Manager
		03.1 - Finance Services Administration
		04.1 - Corporate Services Administration
		05.1 - Technical Services Administration
		05.2 - Electrical Services
		05.3 - Water Services
		05.4 - Sanitation Services
		05.5 - Roads Services
		06.1 - Community Services Administration
		06.2 - Traffic Services
		06.3 - Polltax
		06.4 - Pound Services
		07.1 - Project Management Unit
		07.2 - Economic Development And Planning

## 0 - Contact Information

### A. GENERAL INFORMATION

Municipality	0
Grade	3
Province	
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	Box 1593
City / Town	Senwabarwana
Postal Code	0790
<b>Street address</b>	
Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790
<b>General Contacts</b>	
Telephone number	015 505 7100
Fax number	015 505 0296

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Boloka
Telephone number	015 505 7117
Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	bolokamp@blouberg.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mrs
Name	MALATJI PJ
Telephone number	015 505 7189
Cell number	076 654 3873
Fax number	105 505 0296
E-mail address	Malatjip@blouberg.gov.za

### Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Thamaga M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296
E-mail address	Maria@gmail.com

### Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	MATLAPU M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296
E-mail address	matlapum@blouberg.gov.za

### Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	RAMOTHOALA R
Telephone number	015 505 7163
Cell number	0825234435
Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8402021376082
Title	Mrs
Name	RAMOLOMO MS
Telephone number	015 505 7100/21
Cell number	0786875828
Fax number	015 505 0296
E-mail address	RamolomoM@blouberg.gov.za

### Chief Financial Officer

ID Number	
Title	Mr
Name	Motupa M.J
Telephone number	015 505 7147
Cell number	082 818 0008
Fax number	015 505 0296
E-mail address	Matupaj@blouberg.gov.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8107260490086	ID Number	
Title	Ms	Title	
Name	Riba M	Name	
Telephone number	015 505 7156	Telephone number	
Cell number	083 561 9472	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	Ribam@blouberg.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		335 984	337 084	337 084	953	169 170	56 181	112 990	201%	337 084
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		335 984	337 084	337 084	953	169 170	56 181	112 990	201%	337 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 507	7 143	7 143	205	346	1 191	(844)	-71%	7 143
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 507	7 143	7 143	205	346	1 191	(844)	-71%	7 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		109 907	73 077	73 077	325	412	12 179	(11 768)	-97%	73 077
Planning and development		60 376	57 360	57 360	325	412	9 560	(9 148)	-96%	57 360
Road transport		49 531	15 717	15 717	-	-	2 620	(2 620)	-100%	15 717
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		60 601	70 149	70 149	4 241	7 778	11 691	(3 913)	-33%	70 149
Energy sources		56 043	62 236	62 236	3 929	7 167	10 373	(3 206)	-31%	62 236
Water management		3	-	-	62	123	-	123	#DIV/0!	-
Waste water management		-	-	-	21	41	-	41	#DIV/0!	-
Waste management		4 555	7 913	7 913	229	448	1 319	(871)	-66%	7 913
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>508 999</b>	<b>487 453</b>	<b>487 453</b>	<b>5 724</b>	<b>177 707</b>	<b>81 242</b>	<b>96 465</b>	<b>119%</b>	<b>487 453</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		235 301	188 443	188 443	21 990	26 530	31 407	(4 878)	-16%	188 443
Executive and council		70 691	54 764	54 764	7 846	8 088	9 127	(1 040)	-11%	54 764
Finance and administration		164 610	133 679	133 679	14 144	18 442	22 280	(3 838)	-17%	133 679
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 015	36 187	36 187	5 495	7 105	6 031	1 074	18%	36 187
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 015	36 187	36 187	5 495	7 105	6 031	1 074	18%	36 187
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 242	36 950	36 950	3 788	3 875	6 158	(2 284)	-37%	36 950
Planning and development		15 275	15 894	15 894	2 132	2 216	2 649	(433)	-16%	15 894
Road transport		35 966	21 057	21 057	1 657	1 659	3 509	(1 851)	-53%	21 057
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 538	138 908	138 908	7 825	8 930	23 151	(14 221)	-61%	138 908
Energy sources		124 634	103 072	103 072	5 140	5 565	17 179	(11 613)	-68%	103 072
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		35 903	35 836	35 836	2 685	3 365	5 973	(2 608)	-44%	35 836
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>467 096</b>	<b>400 488</b>	<b>400 488</b>	<b>39 098</b>	<b>46 439</b>	<b>66 748</b>	<b>(20 309)</b>	<b>-30%</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>	<b>14 494</b>	<b>116 773</b>	<b>8,0567945</b>	<b>86 965</b>

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		335 984	337 084	337 084	953
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		335 984	337 084	337 084	953
<i>Administrative and Corporate Support</i>		454	513	513	7
<i>Asset Management</i>					
<i>Finance</i>		335 530	336 571	336 571	946
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		2 507	7 143	7 143	205
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>					

<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	2 507	7 143	7 143	205
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
	2 507	7 143	7 143	205
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>109 907</b>	<b>73 077</b>	<b>73 077</b>	<b>325</b>
Planning and development	60 376	57 360	57 360	325
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	7 982	2 836	2 836	325
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	52 394	54 524	54 524	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	49 531	15 717	15 717	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	49 531	15 717	15 717	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>60 601</b>	<b>70 149</b>	<b>70 149</b>	<b>4 241</b>

Energy sources		56 043	62 236	62 236	3 929
<i>Electricity</i>		56 043	62 236	62 236	3 929
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		3	-	-	62
<i>Water Treatment</i>		3	-	-	62
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management		-	-	-	21
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>		-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	21
Waste management		4 555	7 913	7 913	229
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>		4 555	7 913	7 913	229
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
<b>Other</b>		-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
<b>Total Revenue - Functional</b>	2	<b>508 999</b>	<b>487 453</b>	<b>487 453</b>	<b>5 724</b>
<b>Expenditure - Functional</b>					
<b>Municipal governance and administration</b>		<b>235 301</b>	<b>188 443</b>	<b>188 443</b>	<b>21 990</b>
Executive and council		70 691	54 764	54 764	7 846
<i>Mayor and Council</i>		21 207	25 206	25 206	3 388
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 484	29 557	29 557	4 458
Finance and administration		164 610	133 679	133 679	14 144
<i>Administrative and Corporate Support</i>		78 313	82 494	82 494	9 712
<i>Asset Management</i>					
<i>Finance</i>		86 297	51 185	51 185	4 432
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		<b>20 015</b>	<b>36 187</b>	<b>36 187</b>	<b>5 495</b>
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
	-	-	-	-
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>	-	-	-	-
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>				
Public safety	20 015	36 187	36 187	5 495
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	19 776	35 887	35 887	5 495
<i>Pounds</i>	239	300	300	-
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>51 242</b>	<b>36 950</b>	<b>36 950</b>	<b>3 788</b>
Planning and development	15 275	15 894	15 894	2 132
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				

<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	14 220	13 165	13 165	2 114
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	1 056	2 728	2 728	18
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	<b>35 966</b>	<b>21 057</b>	<b>21 057</b>	<b>1 657</b>
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	35 966	21 057	21 057	1 657
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>160 538</b>	<b>138 908</b>	<b>138 908</b>	<b>7 825</b>
Energy sources	<b>124 634</b>	<b>103 072</b>	<b>103 072</b>	<b>5 140</b>
<i>Electricity</i>	124 634	103 072	103 072	5 140
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	<b>35 903</b>	<b>35 836</b>	<b>35 836</b>	<b>2 685</b>
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	35 903	35 836	35 836	2 685
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
<b>Other</b>	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>467 096</b>	<b>400 488</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>
				<b>(33 374)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-
	check opexp balance	-	-	-	-



		-		
		-		
		-		
		-		
346	1 191	(844)	(0)	7 143
		-		
		-		
		-		
		-		
		-		
346	1 191	(844)	(0)	7 143
-	-	-		-
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
412	12 179	(11 768)	(0)	73 077
412	9 560	(9 148)	(0)	57 360
		-		
		-		
		-		
412	473	(61)	(0)	2 836
		-		
		-		
-	9 087	(9 087)	(0)	54 524
		-		
		-		
-	2 620	(2 620)	(0)	15 717
		-		
		-		
-	2 620	(2 620)	(0)	15 717
		-		
		-		
		-		
		-		
		-		
7 778	11 691	(3 913)	(0)	70 149

7 167	10 373	(3 206)	(0)	62 236
7 167	10 373	(3 206)	(0)	62 236
		-		
		-		
123	-	123	#DIV/0!	-
123	-	123	#DIV/0!	-
		-		
		-		
41	-	41	#DIV/0!	-
		-		
		-		
-	-	-		-
41	-	41	#DIV/0!	-
448	1 319	(871)	(0)	7 913
448	1 319	(871)	(0)	7 913
		-		
		-		
		-		
		-		
		-		
		-		
177 707	81 242	96 465	0	487 453
26 530	31 407	(4 878)	(0)	188 443
8 088	9 127	(1 040)	(0)	54 764
3 503	4 201	(698)	(0)	25 206
4 584	4 926	(342)	(0)	29 557
18 442	22 280	(3 838)	(0)	133 679
13 691	13 749	(58)	(0)	82 494
		-		
4 750	8 531	(3 780)	(0)	51 185
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
-	-	-		-
		-		
7 105	6 031	1 074	0	36 187
-	-	-		-
		-		
		-		



2 114	2 194	-			13 165
		(80)	(0)		
		-			
102	455	-			
		(352)	(0)		2 728
		-			
		-			
<b>1 659</b>	<b>3 509</b>	<b>(1 851)</b>	<b>(0)</b>		<b>21 057</b>
		-			
1 659	3 509	-			
		(1 851)	(0)		21 057
		-			
-	-	-			-
		-			
		-			
		-			
		-			
		-			
<b>8 930</b>	<b>23 151</b>	<b>(14 221)</b>	<b>(0)</b>		<b>138 908</b>
<b>5 565</b>	<b>17 179</b>	<b>(11 613)</b>	<b>(0)</b>		<b>103 072</b>
5 565	17 179	(11 613)	(0)		103 072
		-			
		-			
-	-	-			-
-	-	-			-
-	-	-			-
		-			
		-			
		-			
		-			
		-			
<b>3 365</b>	<b>5 973</b>	<b>(2 608)</b>	<b>(0)</b>		<b>35 836</b>
		-			
3 365	5 973	(2 608)	(0)		35 836
		-			
		-			
-	-	-			-
		-			
		-			
		-			
		-			
		-			
<b>46 439</b>	<b>66 748</b>	<b>(20 309)</b>	<b>(0)</b>		<b>400 488</b>
<b>131 267</b>	<b>14 494</b>	<b>116 773</b>	<b>0</b>		<b>86 965</b>

ture)

*Markets and Tourism - and if used must be supported by footnotes. Nothing else may*

-	-	96 464 622	-
-	-	-	-

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		335 530	336 571	336 571	946	169 154	56 095	113 058	201,5%	336 571
Vote 04 - Public And Safety		454	513	513	7	17	85	(69)	-80,3%	513
Vote 05 - Waste Management		105 577	77 953	77 953	4 012	7 330	12 992	(5 662)	-43,6%	77 953
Vote 06 - Roads Services		7 062	15 057	15 057	433	794	2 509	(1 716)	-68,4%	15 057
Vote 07 - Econominc Development And Planning		60 376	57 360	57 360	325	412	9 560	(9 148)	-95,7%	57 360
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>508 999</b>	<b>487 453</b>	<b>487 453</b>	<b>5 724</b>	<b>177 707</b>	<b>81 242</b>	<b>96 465</b>	<b>118,7%</b>	<b>487 453</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		21 207	25 206	25 206	3 388	3 503	4 201	(698)	-16,6%	25 206
Vote 02 - Finance And Administration		49 484	29 557	29 557	4 458	4 584	4 926	(342)	-6,9%	29 557
Vote 03 - Community Service		86 297	51 185	51 185	4 432	4 750	8 531	(3 780)	-44,3%	51 185
Vote 04 - Public And Safety		78 313	82 494	82 494	9 712	13 691	13 749	(58)	-0,4%	82 494
Vote 05 - Waste Management		160 601	124 129	124 129	6 797	7 224	20 688	(13 464)	-65,1%	124 129
Vote 06 - Roads Services		55 918	72 023	72 023	8 179	10 470	12 004	(1 534)	-12,8%	72 023
Vote 07 - Econominc Development And Planning		15 275	15 894	15 894	2 132	2 216	2 649	(433)	-16,3%	15 894
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>467 096</b>	<b>400 488</b>	<b>400 488</b>	<b>39 098</b>	<b>46 439</b>	<b>66 748</b>	<b>(20 309)</b>	<b>-30,4%</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>	<b>14 494</b>	<b>116 773</b>	<b>805,7%</b>	<b>86 965</b>

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

Vote Description	Ref	Budget Year 2025/26					
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>		<b>Audited Outcome</b>					
<b>Revenue by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-
<b>Vote 02 - Finance And Administration</b>		-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-
<b>Vote 03 - Community Service</b>		335 530	336 571	336 571	946	169 154	56 095
03.1 - Finance Services Administration		335 530	336 571	336 571	946	169 154	56 095
<b>Vote 04 - Public And Safety</b>		454	513	513	7	17	85
04.1 - Corporate Services Administration		454	513	513	7	17	85
<b>Vote 05 - Waste Management</b>		105 577	77 953	77 953	4 012	7 330	12 992
05.1 - Technical Services Administration		-	-	-	-	-	-
05.2 - Electrical Services		56 043	62 236	62 236	3 929	7 167	10 373
05.3 - Water Services		3	-	-	62	123	-
05.4 - Sanitation Services		-	-	-	21	41	-
05.5 - Roads Services		49 531	15 717	15 717	-	-	2 620
<b>Vote 06 - Roads Services</b>		7 062	15 057	15 057	433	794	2 509
06.1 - Community Services Administration		2 005	2 509	2 509	-	-	418
06.2 - Traffic Services		2 507	7 143	7 143	205	346	1 191
06.3 - Refuse		2 550	5 405	5 405	229	448	901
06.4 - Pound Services		-	-	-	-	-	-
<b>Vote 07 - Economic Development And Planning</b>		60 376	57 360	57 360	325	412	9 560
07.1 - Project Management Unit		52 394	54 524	54 524	-	-	9 087
07.2 - Economic Development And Planning		7 982	2 836	2 836	325	412	473
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>508 999</b>	<b>487 453</b>	<b>487 453</b>	<b>5 724</b>	<b>177 707</b>	<b>81 242</b>
<b>Expenditure by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		21 207	25 206	25 206	3 388	3 503	4 201
01.1 - Council General		21 207	25 206	25 206	3 388	3 503	4 201
<b>Vote 02 - Finance And Administration</b>		49 484	29 557	29 557	4 458	4 584	4 926
02.1 - Municipal Manager		49 484	29 557	29 557	4 458	4 584	4 926
<b>Vote 03 - Community Service</b>		86 297	51 185	51 185	4 432	4 750	8 531
03.1 - Finance Services Administration		86 297	51 185	51 185	4 432	4 750	8 531
<b>Vote 04 - Public And Safety</b>		78 313	82 494	82 494	9 712	13 691	13 749
04.1 - Corporate Services Administration		78 313	82 494	82 494	9 712	13 691	13 749
<b>Vote 05 - Waste Management</b>		160 601	124 129	124 129	6 797	7 224	20 688
05.1 - Technical Services Administration		6 973	8 386	8 386	1 247	1 247	1 398
05.2 - Electrical Services		117 661	94 686	94 686	3 894	4 319	15 781
05.3 - Water Services		-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-
05.5 - Roads Services		35 966	21 057	21 057	1 657	1 659	3 509
<b>Vote 06 - Roads Services</b>		55 918	72 023	72 023	8 179	10 470	12 004
06.1 - Community Services Administration		29 712	29 836	29 836	2 329	3 010	4 973
06.2 - Traffic Services		19 776	35 887	35 887	5 495	7 105	5 981
06.3 - Refuse		6 192	6 000	6 000	355	355	1 000

06.4 - Pound Services		239	300	300	-	-	50
<b>Vote 07 - Economic Development And Planning</b>		<b>15 275</b>	<b>15 894</b>	<b>15 894</b>	<b>2 132</b>	<b>2 216</b>	<b>2 649</b>
07.1 - Project Management Unit		1 056	2 728	2 728	18	102	455
07.2 - Economic Development And Planning		14 220	13 165	13 165	2 114	2 114	2 194
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>467 096</b>	<b>400 488</b>	<b>400 488</b>	<b>39 098</b>	<b>46 439</b>	<b>66 748</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>	<b>14 494</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
113 058	202%	336 571
113 058	202%	336 571
(69)	-80%	513
(69)	-80%	513
(5 662)	-44%	77 953
-		-
(3 206)	-31%	62 236
123	#DIV/0!	-
41	#DIV/0!	-
(2 620)	-100%	15 717
(1 716)	-68%	15 057
(418)	-100%	2 509
(844)	-71%	7 143
(453)	-50%	5 405
-		-
(9 148)	-96%	57 360
(9 087)	-100%	54 524
(61)	-13%	2 836
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
96 465	119%	487 453
-		-
(698)	-17%	25 206
(698)	-17%	25 206
(342)	-7%	29 557
(342)	-7%	29 557
(3 780)	-44%	51 185
(3 780)	-44%	51 185
(58)	0%	82 494
(58)	0%	82 494
(13 464)	-65%	124 129
(151)	-11%	8 386
(11 463)	-73%	94 686
-		-
-		-
(1 851)	-53%	21 057
(1 534)	-13%	72 023
(1 963)	-39%	29 836
1 124	19%	35 887
(645)	-64%	6 000

(50)	-100%	300
(433)	-16%	15 894
(352)	-77%	2 728
(80)	-4%	13 165
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(20 309)</b>	<b>(0)</b>	<b>400 488</b>
<b>116 773</b>	<b>0</b>	<b>86 965</b>

**0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity		41 859	61 323	61 323	3 847	7 006
Service charges - Water		-	-	-	-	-
Service charges - Waste Water Management		3	-	-	3	3
Service charges - Waste management		2 239	3 250	3 250	201	391
Sale of Goods and Rendering of Services		819	395	395	339	438
Agency services		-	150	150	-	-
Interest						
Interest earned from Receivables		1 309	1 201	1 201	203	403
Interest from Current and Non Current Assets		7 421	11 550	11 550	-	(238)
Dividends						
Rent on Land		2 639	1 593	1 593	81	182
Rental from Fixed Assets		-	-	-	-	-
Licence and permits		1 438	5 476	5 476	56	112
Special rating levies						
Operational Revenue		7 921	2 525	2 525	-	0
<b>Non-Exchange Revenue</b>						
Property rates		73 176	76 395	76 395	660	66 589
Surcharges and Taxes						
Fines, penalties and forfeits		4	2 287	2 287	32	75
Licence and permits		2 506	-	-	173	272
Transfers and subsidies - Operational		251 677	249 480	249 480	-	102 213
Interest		1 775	1 587	1 587	129	263
Fuel Levy						
Operational Revenue		-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-
Other Gains		-	-	-	-	-
Discontinued Operations						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>394 785</b>	<b>417 212</b>	<b>417 212</b>	<b>5 724</b>	<b>177 707</b>
<b>Expenditure By Type</b>						
Employee related costs		146 080	151 448	151 448	24 378	24 378
Remuneration of councillors		19 780	22 966	22 966	3 144	3 144
Bulk purchases - electricity		71 354	67 275	67 275	2 291	2 649
Inventory consumed		4 844	2 651	2 651	311	435
Debt impairment		55 248	17 483	17 483	-	-
Depreciation and amortisation		69 751	34 988	34 988	-	-
Interest		4 343	-	-	-	-
Contracted services		43 690	42 645	42 645	4 667	7 067
Transfers and subsidies		-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-
Operational costs		49 815	61 031	61 031	4 307	8 766
Losses on Disposal of Assets		2 191	-	-	-	-
Other Losses		-	-	-	-	-
<b>Total Expenditure</b>		<b>467 096</b>	<b>400 488</b>	<b>400 488</b>	<b>39 098</b>	<b>46 439</b>
<b>Surplus/(Deficit)</b>		<b>(72 310)</b>	<b>16 724</b>	<b>16 724</b>	<b>(33 374)</b>	<b>131 267</b>
Transfers and subsidies - capital (monetary allocations)						
		114 213	70 241	70 241	-	-
Transfers and subsidies - capital (in-kind)						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>
Income Tax						
<b>Surplus/(Deficit) after income tax</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
<b>Surplus/(Deficit) attributable to municipality</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
<b>Surplus/ (Deficit) for the year</b>	<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(33 374)</b>	<b>131 267</b>

References

1. *Material variances to be explained on Table SC1*

Total Revenue (excluding capital transfers and contributions) including ca      **508 999**      **487 453**      **487 453**      **5 724**      **177 707**

025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10 221	(3 214)	-31%	61 323
-	-		-
-	3	#DIV/0!	-
542	(150)	-28%	3 250
66	372	565%	395
25	(25)	-100%	150
-	-		-
200	202	101%	1 201
1 925	(2 163)	-112%	11 550
-	-		-
266	(84)	-31%	1 593
-	-		-
913	(801)	-88%	5 476
-	-		-
421	(421)	-100%	2 525
-	-		-
12 732	53 856	423%	76 395
-	-		-
381	(306)	-80%	2 287
-	272	#DIV/0!	-
41 580	60 633	146%	249 480
264	(2)	-1%	1 587
-	-		-
-	-		-
-	-		-
-	-		-
<b>69 535</b>	<b>108 171</b>	<b>156%</b>	<b>417 212</b>
25 242	(863)	-3%	151 448
3 828	(683)	-18%	22 966
11 213	(8 563)	-76%	67 275
442	(7)	-2%	2 651
2 914	(2 914)	-100%	17 483
5 831	(5 831)	-100%	34 988
-	-		-
7 108	(41)	-1%	42 645
-	-		-
-	-		-
10 172	(1 406)	-14%	61 031
-	-		-
-	-		-
<b>66 748</b>	<b>(20 309)</b>	<b>-30%</b>	<b>400 488</b>
<b>2 787</b>	<b>128 480</b>	<b>0</b>	<b>16 724</b>
11 707	(11 707)	(0)	70 241
-	-		-
<b>14 494</b>	<b>116 773</b>	<b>0</b>	<b>86 965</b>
-	-		-
<b>14 494</b>	<b>116 773</b>	<b>0</b>	<b>86 965</b>
-	-		-
-	-		-
<b>14 494</b>	<b>116 773</b>	<b>0</b>	<b>86 965</b>

	-		
	-		
14 494	116 773	0	86 965

81 242

487 453













































































































0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	18 617	18 617	897	897	3 103	(2 206)	-71%	18 617
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	18 617	18 617	897	897	3 103	(2 206)	-71%	18 617
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		1 221	5 700	5 700	1 733	1 733	950	783	82%	5 700
Vote 05 - Waste Management		45 223	9 300	9 300	151	151	1 550	(1 399)	-90%	9 300
Vote 06 - Roads Services		187	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		59 347	53 348	53 348	7 288	9 796	8 891	905	10%	53 348
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	105 978	68 348	68 348	9 172	11 680	11 391	289	3%	68 348
<b>Total Capital Expenditure</b>		105 978	86 965	86 965	10 069	12 577	14 494	(1 917)	-13%	86 965
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 221	5 700	5 700	1 733	1 733	950	783	82%	5 700
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 221	5 700	5 700	1 733	1 733	950	783	82%	5 700
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		28	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		102 437	69 065	69 065	8 185	10 693	11 511	(817)	-7%	69 065
Planning and development		59 347	53 348	53 348	7 288	9 796	8 891	905	10%	53 348
Road transport		43 091	15 717	15 717	897	897	2 620	(1 722)	-66%	15 717
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 292	12 200	12 200	151	151	2 033	(1 882)	-93%	12 200
Energy sources		2 133	12 200	12 200	151	151	2 033	(1 882)	-93%	12 200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		159	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	105 978	86 965	86 965	10 069	12 577	14 494	(1 917)	-13%	86 965
<b>Funded by:</b>										
National Government		99 962	67 565	67 565	6 686	9 194	11 261	(2 067)	-18%	67 565
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		99 962	67 565	67 565	6 686	9 194	11 261	(2 067)	-18%	67 565
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 017	19 400	19 400	3 383	3 383	3 233	150	5%	19 400
<b>Total Capital Funding</b>		105 978	86 965	86 965	10 069	12 577	14 494	(1 917)	-13%	86 965

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

**0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 Au**

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>							
Vote 01 - Executive & Council	1	-	-	-	-	-	
Vote 02 - Finance And Administration		-	-	-	-	-	
Vote 03 - Community Service		-	-	-	-	-	
Vote 04 - Public And Safety		-	-	-	-	-	
Vote 05 - Waste Management		-	18 617	18 617	897	897	3 103
05.2 - Electrical Services		-	2 900	2 900	-	-	483
05.5 - Roads Services		-	15 717	15 717	897	897	2 620
Vote 06 - Roads Services		-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	<b>18 617</b>	<b>18 617</b>	<b>897</b>	<b>897</b>	<b>3 103</b>
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditue of single-year capital appropriation</b>							
Vote 01 - Executive & Council	1	-	-	-	-	-	
Vote 02 - Finance And Administration		-	-	-	-	-	
Vote 03 - Community Service		-	-	-	-	-	
Vote 04 - Public And Safety		1 221	5 700	5 700	1 733	1 733	950
04.1 - Corporate Services Administration		1 221	5 700	5 700	1 733	1 733	950
Vote 05 - Waste Management		45 223	9 300	9 300	151	151	1 550
05.1 - Technical Services Administration		-	6 300	6 300	-	-	1 050
05.2 - Electrical Services		2 133	3 000	3 000	151	151	500
05.5 - Roads Services		43 091	-	-	-	-	-
Vote 06 - Roads Services		187	-	-	-	-	-
06.1 - Community Services Administration		159	-	-	-	-	-
06.2 - Traffic Services		28	-	-	-	-	-
Vote 07 - Econominc Development And Planning		59 347	53 348	53 348	7 288	9 796	8 891
07.1 - Project Management Unit		59 347	53 348	53 348	7 288	9 796	8 891
07.2 - Economic Development And Planning		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>105 978</b>	<b>68 348</b>	<b>68 348</b>	<b>9 172</b>	<b>11 680</b>	<b>11 391</b>
<b>Total Capital Expenditure</b>		<b>105 978</b>	<b>86 965</b>	<b>86 965</b>	<b>10 069</b>	<b>12 577</b>	<b>14 494</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure



**0 - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		102 578	250 045	250 045	63 974	250 045
Trade and other receivables from exchange transactions		16 840	14 803	14 803	19 422	14 803
Receivables from non-exchange transactions		72 602	94 864	94 864	135 494	94 864
Current portion of non-current receivables						
Inventory		5 025	1 854	1 854	4 371	1 854
VAT		36 411	27 714	27 714	39 241	27 714
Other current assets		(916)	-	-	(916)	-
<b>Total current assets</b>		<b>232 540</b>	<b>389 280</b>	<b>389 280</b>	<b>261 586</b>	<b>389 280</b>
<b>Non current assets</b>						
Investments		11 598	-	-	11 598	-
Investment property		10 500	9 916	9 916	10 500	9 916
Property, plant and equipment		1 517 192	1 422 517	1 422 517	1 529 769	1 422 517
Biological assets						
Living and non-living resources						
Heritage assets		-	-	-	-	-
Intangible assets		43	490	490	43	490
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>1 539 334</b>	<b>1 432 922</b>	<b>1 432 922</b>	<b>1 551 911</b>	<b>1 432 922</b>
<b>TOTAL ASSETS</b>		<b>1 771 874</b>	<b>1 822 202</b>	<b>1 822 202</b>	<b>1 813 497</b>	<b>1 822 202</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		3 391	15 860	15 860	3 391	15 860
Consumer deposits		(8)	(8)	(8)	(8)	(8)
Trade and other payables from exchange transactions		87 337	71 590	71 590	(23 196)	71 590
Trade and other payables from non-exchange transactions		11 378	11 135	11 135	31 006	11 135
Provision		2 820	2 591	2 591	2 820	2 591
VAT		39 701	27 222	27 222	40 963	27 222
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>144 620</b>	<b>128 391</b>	<b>128 391</b>	<b>54 976</b>	<b>128 391</b>
<b>Non current liabilities</b>						
Financial liabilities		1 013	4 864	4 864	1 013	4 864
Provision		19 321	16 861	16 861	19 321	16 861
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>20 335</b>	<b>21 725</b>	<b>21 725</b>	<b>20 335</b>	<b>21 725</b>
<b>TOTAL LIABILITIES</b>		<b>164 955</b>	<b>150 116</b>	<b>150 116</b>	<b>75 311</b>	<b>150 116</b>
<b>NET ASSETS</b>	2	<b>1 606 919</b>	<b>1 672 086</b>	<b>1 672 086</b>	<b>1 738 186</b>	<b>1 672 086</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 727 039	1 663 071	1 663 071	1 737 142	1 663 071
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 727 039</b>	<b>1 663 071</b>	<b>1 663 071</b>	<b>1 737 142</b>	<b>1 663 071</b>

0 - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		9 667	29 030	29 030	324	3 379	4 838	(1 459)	-30%	29 030
Service charges		40 124	63 465	63 465	2 779	5 623	10 578	(4 955)	-47%	63 465
Other revenue		124 492	15 796	15 796	(97 970)	(95 803)	2 633	(98 435)	-3739%	15 796
Transfers and Subsidies - Operational		251 677	249 480	249 480	2 842	105 055	41 580	63 475	153%	249 480
Transfers and Subsidies - Capital		66 479	70 241	70 241	-	16 786	11 707	5 079	43%	70 241
Interest		2 394	11 550	11 550	9	(178)	1 925	(2 104)	-109%	11 550
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(639 506)	(345 366)	(345 366)	(47 196)	(97 523)	(57 561)	39 962	-69%	(345 366)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(144 674)</b>	<b>94 197</b>	<b>94 197</b>	<b>(139 212)</b>	<b>(62 662)</b>	<b>15 699</b>	<b>78 361</b>	<b>499%</b>	<b>94 197</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	2 000	2 000	-	0	333	(333)	-100%	2 000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		(198)	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(102 494)	(86 965)	(86 965)	(10 069)	(12 577)	(14 494)	(1 917)	13%	(86 965)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(102 693)</b>	<b>(84 965)</b>	<b>(84 965)</b>	<b>(10 069)</b>	<b>(12 577)</b>	<b>(14 161)</b>	<b>(1 584)</b>	<b>11%</b>	<b>(84 965)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		3 391	-	-	-	-	-	-		-
Borrowing long term/refinancing		1 968	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		(6 538)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(248 545)</b>	<b>9 232</b>	<b>9 232</b>	<b>(149 281)</b>	<b>(75 239)</b>	<b>1 539</b>			<b>9 232</b>
Cash/cash equivalents at beginning:		186 400	186 025	186 025	176 620	102 578	186 025			102 578
Cash/cash equivalents at month/year end:		(62 146)	195 256	195 256	27 339	27 339	187 563			111 809

0 - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b> R thousands Client elected Not to populate this sheet			
2	<b>Expenditure By Type</b> Client elected Not to populate this sheet			
3	<b>Capital Expenditure</b> Client elected Not to populate this sheet			
4	<b>Financial Position</b> Client elected Not to populate this sheet			
5	<b>Cash Flow</b> Client elected Not to populate this sheet			
6	<b>Measureable performance</b> Client elected Not to populate this sheet			
7	<b>Municipal Entities</b> Client elected Not to populate this sheet			

**0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,5%	8,7%	8,7%	0,0%	5,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,0%	6,2%	6,2%	0,7%	6,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	160,8%	303,2%	303,2%	475,8%	303,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		70,9%	194,8%	194,8%	116,4%	194,8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22,4%	26,3%	26,3%	86,7%	26,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
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		37,0%	36,3%	36,3%	13,7%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,8%	0,8%	0,1%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18,8%	8,4%	8,4%	0,0%	5,5%
<b><u>IDP regulation financial viability indicators</u></b>							
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	0	-	-	24	-	-	1 118	19 866	21 008	21 008	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 019	2 113	930	1 302	680	1 007	3 159	25 063	36 272	31 210	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	65 868	436	427	425	423	1 228	5 280	141 803	215 891	149 159	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	9	-	-	7	6 539	6 555	6 555	-	-	
Receivables from Exchange Transactions - Waste Management	1600	427	191	187	186	186	223	1 021	7 610	10 031	9 226	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	665	563	332	326	331	328	1 852	11 284	15 680	14 120	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	113	55	55	55	1 043	24	144	2 630	4 118	3 896	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>69 092</b>	<b>3 359</b>	<b>1 931</b>	<b>2 327</b>	<b>2 663</b>	<b>2 809</b>	<b>12 580</b>	<b>214 794</b>	<b>309 555</b>	<b>235 173</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	22 048	847	236	442	220	1 173	1 541	21 829	48 336	25 205	-	-	
Commercial	2300	1 432	700	357	516	1 319	270	1 806	18 612	25 013	22 524	-	-	
Households	2400	3 460	1 512	1 225	1 199	992	1 196	6 925	73 848	90 358	84 161	-	-	
Other	2500	42 152	300	113	169	132	171	2 308	100 504	145 848	103 284	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>69 092</b>	<b>3 359</b>	<b>1 931</b>	<b>2 327</b>	<b>2 663</b>	<b>2 809</b>	<b>12 580</b>	<b>214 794</b>	<b>309 555</b>	<b>235 173</b>	<b>-</b>	<b>-</b>	





0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		251 677	249 480	249 480	-	102 213	41 580	60 633	145,8%	249 480
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		246 266	245 311	245 311	-	102 213	40 885	61 328	150,0%	245 311
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	-	-	295	(295)	-100,0%	1 769
Local Government Financial Management Grant		2 400	2 400	2 400	-	-	400	(400)	-100,0%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Mayors' Charity Fund		-	-	-	-	-	-	-	-	-
National Skills Fund		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	251 677	249 480	249 480	-	102 213	41 580	60 633	145,8%	249 480
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		114 213	70 241	70 241	-	-	11 707	(11 707)	-100,0%	70 241
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13 294	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		49 531	15 717	15 717	-	-	2 620	(2 620)	-100,0%	15 717
Municipal Infrastructure Grant		51 388	54 524	54 524	-	-	9 087	(9 087)	-100,0%	54 524
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	114 213	70 241	70 241	-	-	11 707	(11 707)	-100,0%	70 241
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	365 890	319 721	319 721	-	102 213	53 287	48 926	91,8%	319 721

0 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		227 925	251 356	251 356	32 379	37 207	41 893	(4 686)	-11,2%	251 356
Equitable Share		222 778	244 511	244 511	31 667	35 790	40 752	(4 962)	-12,2%	244 511
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	684	1 351	295	1 056	358,2%	1 769
Local Government Financial Management Grant		2 137	2 400	2 400	5	5	400	(395)	-98,9%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	2 676	2 676	22	61	446	(385)	-86,2%	2 676
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Skills Fund		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>227 925</b>	<b>251 356</b>	<b>251 356</b>	<b>32 379</b>	<b>37 207</b>	<b>41 893</b>	<b>(4 686)</b>	<b>-11,2%</b>	<b>251 356</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		99 962	67 565	67 565	6 686	9 194	11 261	(2 067)	-18,4%	67 565
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		11 560	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		43 091	15 717	15 717	897	897	2 620	(1 722)	-65,8%	15 717
Municipal Infrastructure Grant		45 311	51 848	51 848	5 789	8 297	8 641	(345)	-4,0%	51 848
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing)		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>99 962</b>	<b>67 565</b>	<b>67 565</b>	<b>6 686</b>	<b>9 194</b>	<b>11 261</b>	<b>(2 067)</b>	<b>-18,4%</b>	<b>67 565</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>327 887</b>	<b>318 921</b>	<b>318 921</b>	<b>39 064</b>	<b>46 401</b>	<b>53 154</b>	<b>(6 753)</b>	<b>-12,7%</b>	<b>318 921</b>

**0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August**

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
	1	A	B	C		
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages		8 871	11 562	11 562	1 884	1 884
Pension and UIF Contributions		3 171	3 643	3 643	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance		231	257	257	39	39
Cellphone Allowance		2 060	2 941	2 941	343	343
Housing Allowances		-	-	-	-	-
Other benefits and allowances		5 447	4 561	4 561	878	878
<b>Sub Total - Councillors</b>		<b>19 780</b>	<b>22 966</b>	<b>22 966</b>	<b>3 144</b>	<b>3 144</b>
<b>% increase</b>	4		<b>16,1%</b>	<b>16,1%</b>		
<b>Senior Managers of the Municipality</b>	3					
Basic Salaries and Wages		2 274	5 913	5 913	452	452
Pension and UIF Contributions		458	1 549	1 549	92	92
Medical Aid Contributions		-	-	-	-	-
Overtime		-	-	-	-	-
Performance Bonus		67	352	352	-	-
Motor Vehicle Allowance		807	1 779	1 779	163	163
Cellphone Allowance		162	230	230	37	37
Housing Allowances		-	-	-	-	-
Other benefits and allowances		34	1	1	-	-
Payments in lieu of leave		-	-	-	-	-
Long service awards		-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		-	-	-	-	-
In kind benefits		-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 802</b>	<b>9 824</b>	<b>9 824</b>	<b>744</b>	<b>744</b>
<b>% increase</b>	4		<b>158,4%</b>	<b>158,4%</b>		
<b>Other Municipal Staff</b>						
Basic Salaries and Wages		77 145	77 200	77 200	13 682	13 682
Pension and UIF Contributions		17 700	19 412	19 412	3 150	3 150
Medical Aid Contributions		5 917	5 154	5 154	1 025	1 025
Overtime		2 468	1 650	1 650	317	317
Performance Bonus		6 595	8 653	8 653	1 014	1 014
Motor Vehicle Allowance		18 555	22 211	22 211	3 288	3 288
Cellphone Allowance		5 088	2 985	2 985	966	966
Housing Allowances		430	438	438	54	54
Other benefits and allowances		599	497	497	28	28
Payments in lieu of leave		1 553	2 577	2 577	35	35
Long service awards		-	473	473	-	-
Post-retirement benefit obligations	2	5 739	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		488	375	375	76	76
In kind benefits		-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>142 278</b>	<b>141 624</b>	<b>141 624</b>	<b>23 634</b>	<b>23 634</b>
<b>% increase</b>	4		<b>-0,5%</b>	<b>-0,5%</b>		

Total Parent Municipality		165 861	174 414	174 414	27 522	27 522
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			5 987	5 987		
<b><u>Board Members of Entities</u></b>						
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						
<b>Board Fees</b>	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-
<b>% increase</b>	4					
<b><u>Senior Managers of Entities</u></b>						
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						
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b><u>Other Staff of Entities</u></b>						
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						
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b>Total Municipal Entities</b>		-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>165 861</b>	<b>174 414</b>	<b>174 414</b>	<b>27 522</b>	<b>27 522</b>
<b>% increase</b>	4		<b>5,2%</b>	<b>5,2%</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>146 080</b>	<b>151 448</b>	<b>151 448</b>	<b>24 378</b>	<b>24 378</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

**5. Included in Contracted services**

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.



025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
1 927	(43)	-2%	11 562
607	(607)	-100%	3 643
-	-		-
43	(4)	-8%	257
490	(147)	-30%	2 941
-	-		-
760	118	15%	4 561
<b>3 828</b>	<b>(683)</b>	<b>-18%</b>	<b>22 966</b> <b>16,1%</b>
986	(533)	-54%	5 913
258	(166)	-64%	1 549
-	-		-
-	-		-
59	(59)	-100%	352
297	(134)	-45%	1 779
38	(2)	-4%	230
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>1 637</b>	<b>(894)</b>	<b>-55%</b>	<b>9 824</b> <b>158,4%</b>
12 867	815	6%	77 200
3 235	(85)	-3%	19 412
859	166	19%	5 154
275	42	15%	1 650
1 442	(429)	-30%	8 653
3 702	(413)	-11%	22 211
498	468	94%	2 985
73	(19)	-26%	438
83	(55)	-66%	497
429	(394)	-92%	2 577
79	(79)	-100%	473
-	-		-
-	-		-
-	-		-
62	13	21%	375
-	-		-
<b>23 604</b>	<b>30</b>	<b>0%</b>	<b>141 624</b> <b>-0,5%</b>



	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
<b>29 069</b>	<b>(1 547)</b>	<b>-5%</b>	<b>174 414</b>
			<b>5,2%</b>
<b>25 242</b>	<b>(863)</b>	<b>-3%</b>	<b>151 448</b>

id

0 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26											2025/26 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>												
<b>Cash Receipts By Source</b>																
Property rates		3 055	324	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	3 878	29 030	30 336	31 498
Service charges - Electricity revenue		2 720	2 719	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	9 708	60 590	63 598	61 898
Service charges - Water revenue		37	17	-	-	-	-	-	-	-	-	-	(54)	-	-	-
Service charges - Waste Water Management		17	11	-	-	-	-	-	-	-	-	-	(28)	-	-	-
Service charges - Waste Mangement		69	32	240	240	240	240	240	240	240	240	240	618	2 875	2 998	1 141
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		(238)	-	963	963	963	963	963	963	963	963	963	3 126	11 550	12 070	12 372
Interest earned - outstanding debtors		51	9	-	-	-	-	-	-	-	-	-	(60)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		-	-	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(90)	(358)	(375)	(384)
Licences and permits		154	229	456	456	456	456	456	456	456	456	456	986	5 476	5 722	5 865
Agency services		-	-	13	13	13	13	13	13	13	13	13	38	150	157	161
Transfers and Subsidies - Operational		102 213	2 842	20 790	20 790	20 790	20 790	20 790	20 790	20 790	20 790	20 790	(42 685)	249 480	246 404	257 523
Other revenue		2 013	(98 199)	877	877	877	877	877	877	877	877	877	98 818	10 528	11 002	11 277
<b>Cash Receipts by Source</b>		<b>110 092</b>	<b>(92 016)</b>	<b>30 777</b>	<b>74 255</b>	<b>369 322</b>	<b>371 913</b>	<b>381 350</b>								
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 786	-	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	774	70 241	75 105	78 484
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		0	-	167	167	167	167	167	167	167	167	167	500	2 000	2 090	2 142
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>126 878</b>	<b>(92 016)</b>	<b>36 797</b>	<b>75 529</b>	<b>441 563</b>	<b>449 108</b>	<b>461 976</b>								
<b>Cash Payments by Type</b>																
Employee related costs		11 738	12 072	12 621	12 621	12 621	12 621	12 621	12 621	12 621	12 621	12 621	14 052	151 448	155 129	159 007
Remuneration of councillors		-	-	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	5 741	22 966	23 999	24 599
Interest													-	-	-	-
Bulk purchases - Electricity		6 649	2 539	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	7 631	67 275	70 303	72 060
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 857
Contracted services		-	-	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	3 554	10 661	42 645	34 201	35 341
Transfers and subsidies - other municipalities													-	-	-	-
Transfers and subsidies - other													-	-	-	-
Other expenditure		31 941	32 346	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	(49 029)	61 031	63 546	65 134
<b>Cash Payments by Type</b>		<b>50 328</b>	<b>46 957</b>	<b>28 781</b>	<b>(10 943)</b>	<b>345 366</b>	<b>347 177</b>	<b>358 998</b>								
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 508	10 069	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	9 164	86 965	92 705	96 877
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	239	-	-	-	-	-	-	-	-	-	(239)	-	-	-
<b>Total Cash Payments by Type</b>		<b>52 836</b>	<b>57 264</b>	<b>36 028</b>	<b>(2 018)</b>	<b>432 331</b>	<b>439 882</b>	<b>455 876</b>								
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>74 042</b>	<b>(149 281)</b>	<b>769</b>	<b>77 547</b>	<b>9 232</b>	<b>9 226</b>	<b>6 101</b>								
Cash/cash equivalents at the month/year beginning:		102 578	176 620	27 339	28 108	28 878	29 647	30 416	31 186	31 955	32 724	33 494	34 263	102 578	111 809	121 035
Cash/cash equivalents at the month/year end:		176 620	27 339	28 108	28 878	29 647	30 416	31 186	31 955	32 724	33 494	34 263	111 809	111 809	121 035	127 136

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
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								-			
<b>Non-Exchange Revenue</b>								-			
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations)								-			
Transfers and subsidies - capital (in-kind)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Income Tax								-			
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-			-

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 394	7 247	7 247	2 508	2 508	7 247	4 739	65,4%	3%
August	1 149	7 247	7 247	10 069	10 069	14 494	4 425	30,5%	12%
September	1 295	7 247	7 247	-	-	21 741	21 741	100,0%	0%
October	3 130	7 247	7 247	-	-	28 988	28 988	100,0%	0%
November	9 813	7 247	7 247	-	-	36 235	36 235	100,0%	0%
December	11 405	7 247	7 247	-	-	43 482	43 482	100,0%	0%
January	12 630	7 247	7 247	-	-	50 729	50 729	100,0%	0%
February	5 058	7 247	7 247	-	-	57 977	57 977	100,0%	0%
March	16 699	7 247	7 247	-	-	65 224	65 224	100,0%	0%
April	10 712	7 247	7 247	-	-	72 471	72 471	100,0%	-
May	15 949	7 247	7 247	-	-	79 718	79 718	100,0%	-
June	-	7 247	7 247	-	-	86 965	86 965	100,0%	-
<b>Total Capital expenditure</b>	<b>94 233</b>	<b>86 965</b>	<b>86 965</b>	<b>12 577</b>					



**0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02**

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>34 928</b>	<b>3 000</b>	<b>3 000</b>	<b>151</b>	<b>151</b>	<b>500</b>
Roads Infrastructure		32 766	-	-	-	-	-
<i>Roads</i>		32 766	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		2 162	3 000	3 000	151	151	500
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		2 162	3 000	3 000	151	151	500
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>						
<i>PurIs</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
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>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Capital Expenditure on renewal of existing assets</b>	1	34 928	3 000	3 000	151	151	500

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exi

check balance

- - - - -







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-		-
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-		-
-		
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-		-
-		
<b>349</b>	<b>69,8%</b>	<b>3 000</b>

isting assets (SC13e) must reconcile to total capital expenditure in Table C5

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**0 - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

Description	Ref	Budget Year 2025/26					
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>856</b>	<b>1 110</b>	<b>1 110</b>	<b>15</b>	<b>24</b>	<b>185</b>
Roads Infrastructure		27	710	710	-	-	118
<i>Roads</i>		27	710	710	-	-	118
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		747	300	300	15	24	50
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		747	300	300	15	24	50
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	82	100	100	-	-	17
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	82	100	100	-	-	17
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>128</b>	<b>404</b>	<b>404</b>	<b>77</b>	<b>77</b>	<b>67</b>
Community Facilities	73	304	304	47	47	51
<i>Halls</i>	20	104	104	47	47	17
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purfs</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>	53	200	200	-	-	33
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	55	100	100	30	30	17
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	55	100	100	30	30	17
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-



Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Repairs and Maintenance Expenditure</b>	1	3 730	3 516	3 516	168	196	586







-		
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-		-
-		
-		
-		-
-		
<b>390</b>	<b>66,5%</b>	<b>3 516</b>

**0 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>54 610</b>	<b>22 533</b>	<b>22 533</b>	<b>-</b>	<b>-</b>	<b>3 756</b>
Roads Infrastructure		25 258	9 157	9 157	-	-	1 526
<i>Roads</i>		25 258	4 363	4 363	-	-	727
<i>Road Structures</i>		-	1 134	1 134	-	-	189
<i>Road Furniture</i>		-	3 660	3 660	-	-	610
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		28 148	11 546	11 546	-	-	1 924
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	219	219	-	-	37
<i>HV Switching Station</i>		-	76	76	-	-	13
<i>HV Transmission Conductors</i>		-	1 226	1 226	-	-	204
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	739	739	-	-	123
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		28 148	5 626	5 626	-	-	938
<i>Capital Spares</i>		-	3 660	3 660	-	-	610
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		1 204	1 830	1 830	-	-	305
<i>Landfill Sites</i>		1 204	1 830	1 830	-	-	305
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-



Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>							
<i>Unimproved Property</i>							
<b>Other assets</b>	<b>2 710</b>	<b>2 013</b>	<b>2 013</b>	-	-	-	<b>336</b>
Operational Buildings	2 710	2 013	2 013	-	-	-	336
<i>Municipal Offices</i>	2 296	1 586	1 586	-	-	-	264
<i>Pay/Enquiry Points</i>	-	244	244	-	-	-	41
<i>Building Plan Offices</i>	414	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-
<i>Stores</i>	-	183	183	-	-	-	31
<i>Laboratories</i>	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-
Biological or Cultivated Assets							
<b>Intangible Assets</b>	<b>48</b>	<b>274</b>	<b>274</b>	-	-	-	<b>46</b>
Servitudes							
Licences and Rights	48	274	274	-	-	-	46
<i>Water Rights</i>							
<i>Effluent Licenses</i>							
<i>Solid Waste Licenses</i>							
<i>Computer Software and Applications</i>	48	274	274	-	-	-	46
<i>Load Settlement Software Applications</i>							
<i>Unspecified</i>	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>886</b>	<b>1 344</b>	<b>1 344</b>	-	-	-	<b>224</b>
Computer Equipment	886	1 344	1 344	-	-	-	224
<b>Furniture and Office Equipment</b>	<b>2 390</b>	<b>2 938</b>	<b>2 938</b>	-	-	-	<b>490</b>
Furniture and Office Equipment	2 390	2 938	2 938	-	-	-	490
<b>Machinery and Equipment</b>	<b>728</b>	<b>819</b>	<b>819</b>	-	-	-	<b>136</b>
Machinery and Equipment	728	819	819	-	-	-	136
<b>Transport Assets</b>	<b>1 841</b>	-	-	-	-	-	-
Transport Assets	1 841	-	-	-	-	-	-
<b>Land</b>	<b>34</b>	-	-	-	-	-	-

Land		34	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Depreciation</b>	1	69 751	34 988	34 988	-	-	5 831







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5 831	100,0%	34 988

**0 - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M**

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

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purfs</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	6 300	6 300	-	-	1 050
Operational Buildings	-	6 300	6 300	-	-	1 050
<i>Municipal Offices</i>	-	6 300	6 300	-	-	1 050
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
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>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	6 300	6 300	-	-	1 050

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exi







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<b>1 050</b>	<b>100,0%</b>	<b>6 300</b>

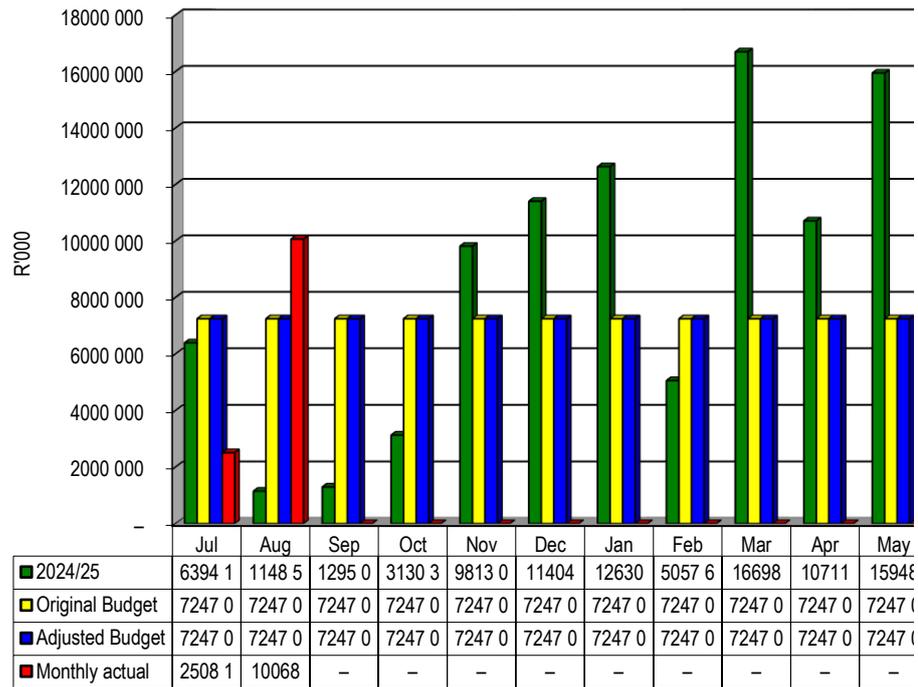
isting assets (SC13e) must reconcile to total capital expenditure in Table C5



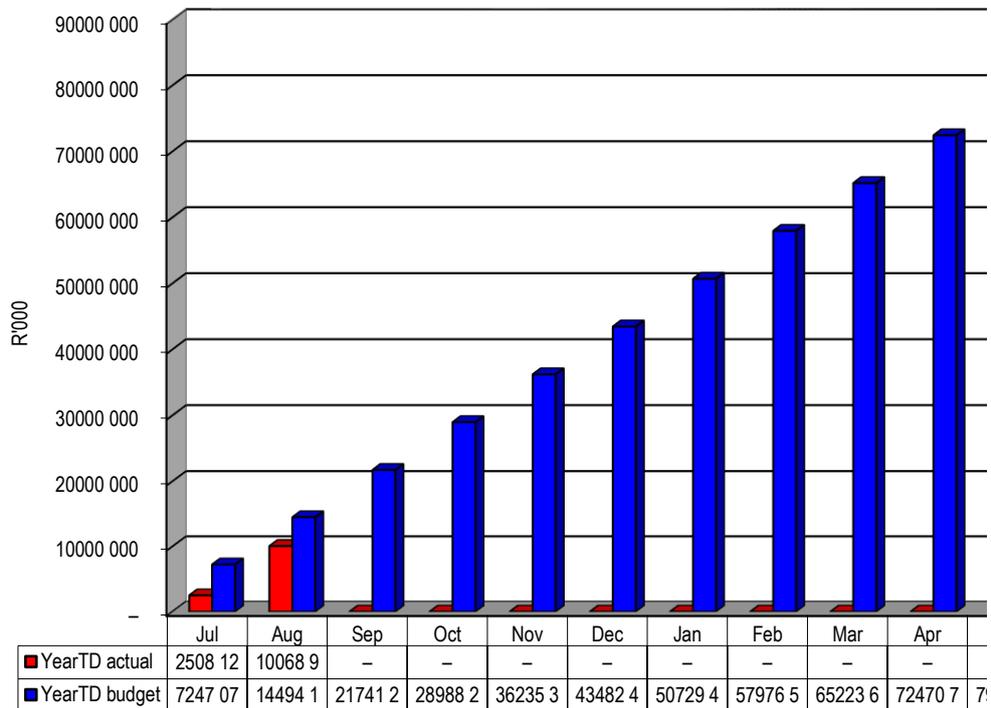




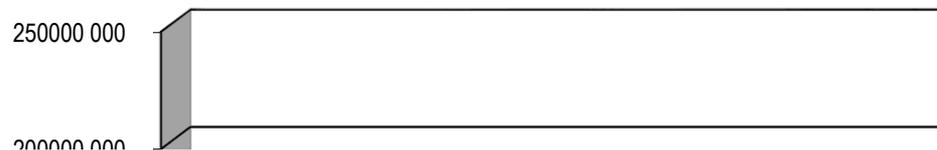
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t**

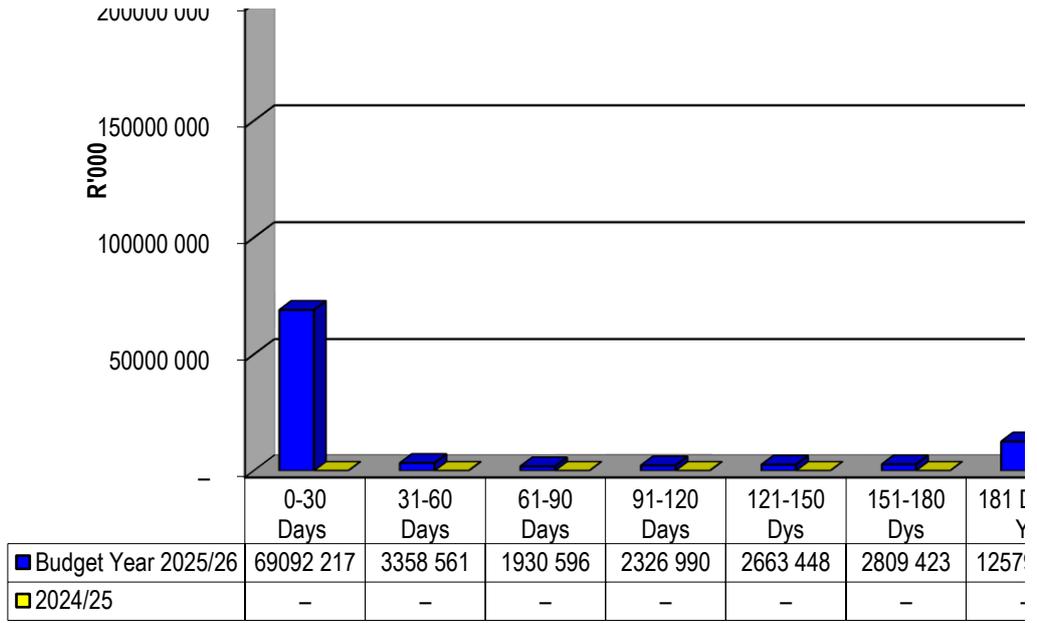


**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b**

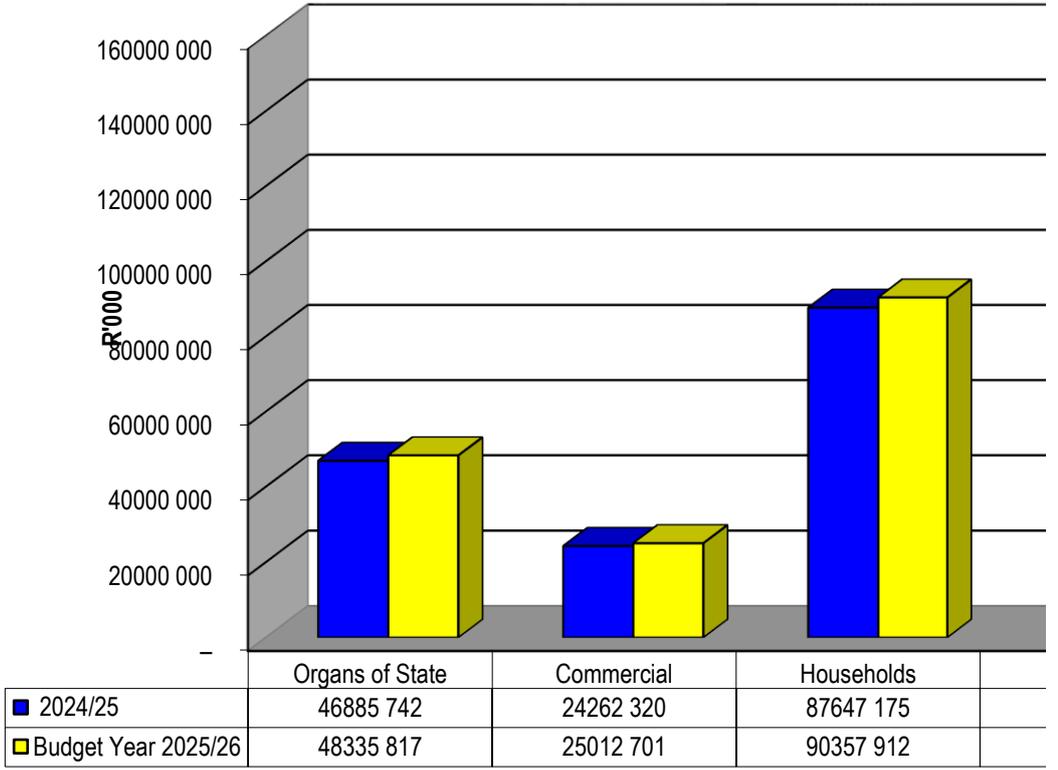


**Chart C3 Aged Consumer Debtors Analysis**





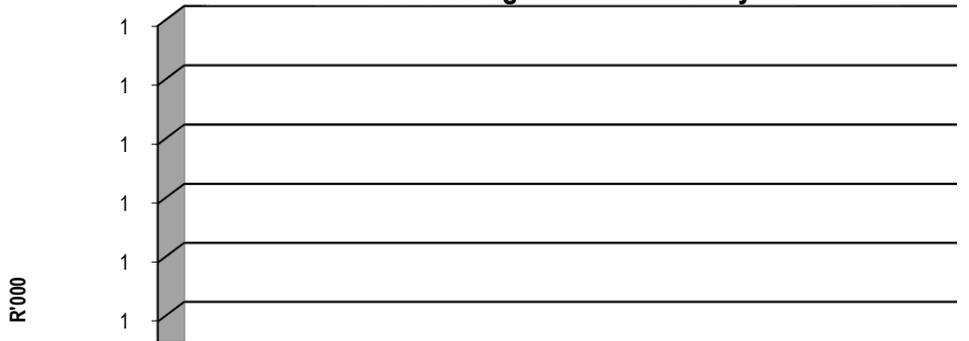
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

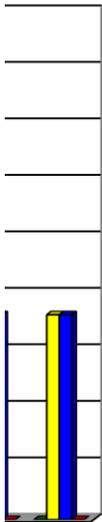
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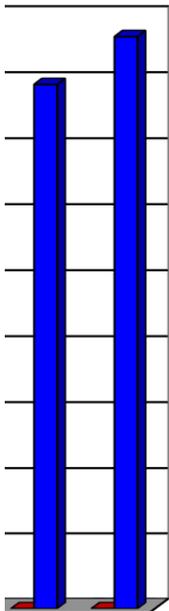


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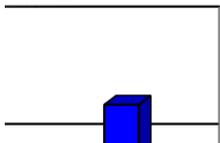


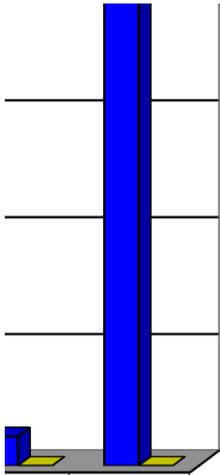
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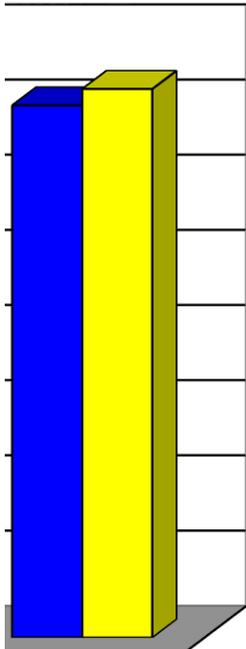
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Other	
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