

#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

M03 September

2025

No

Parent Municipality

Name V

## Printing Instructions

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2023

**otes & Sub-Votes**

**ocuments which  
ntial 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**

<b>Municipality</b>	0
<b>Grade</b>	3
<b>Province</b>	
<b>Web Address</b>	www.blouberg.gov.za
<b>e-mail Address</b>	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**

**Postal address:**

P.O. Box	Box 1593
City / Town	Senwabarwana
Postal Code	0790

**Street address**

Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790

**General Contacts**

Telephone number	015 505 7100
Fax number	015 505 0296

**C. POLITICAL LEADERSHIP**

**Speaker:**

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

**Secretary/PA to the Speaker:**

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**

**Municipal Manager:**

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

**Secretary/PA to the Municipal Manager:**

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

**Secretary/PA to the Chief Financial Officer**

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	
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<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) - M03 September

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	1 310	170 481	84 271	86 210	102%	337 084
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		335 984	337 084	337 084	1 310	170 481	84 271	86 210	102%	337 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 507	7 143	7 143	116	463	1 786	(1 323)	-74%	7 143
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 507	7 143	7 143	116	463	1 786	(1 323)	-74%	7 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		109 907	73 077	73 077	21 447	21 859	18 269	3 589	20%	73 077
Planning and development		60 376	57 360	57 360	21 447	21 859	14 340	7 519	52%	57 360
Road transport		49 531	15 717	15 717	-	-	3 929	(3 929)	-100%	15 717
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		60 601	70 149	70 149	5 120	12 898	17 537	(4 639)	-26%	70 149
Energy sources		56 043	62 236	62 236	3 044	10 211	15 559	(5 348)	-34%	62 236
Water management		3	-	-	61	184	-	184	#DIV/0!	-
Waste water management		-	-	-	19	60	-	60	#DIV/0!	-
Waste management		4 555	7 913	7 913	1 995	2 443	1 978	465	23%	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>27 993</b>	<b>205 700</b>	<b>121 863</b>	<b>83 836</b>	<b>69%</b>	<b>487 453</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		235 301	188 443	188 443	18 709	45 238	47 111	(1 873)	-4%	188 443
Executive and council		70 691	54 764	54 764	4 731	12 819	13 691	(872)	-6%	54 764
Finance and administration		164 610	133 679	133 679	13 977	32 419	33 420	(1 001)	-3%	133 679
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 015	36 187	36 187	3 577	10 683	9 047	1 636	18%	36 187
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 015	36 187	36 187	3 577	10 683	9 047	1 636	18%	36 187
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 242	36 950	36 950	1 985	5 860	9 238	(3 377)	-37%	36 950
Planning and development		15 275	15 894	15 894	1 141	3 357	3 973	(617)	-16%	15 894
Road transport		35 966	21 057	21 057	845	2 503	5 264	(2 761)	-52%	21 057
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 538	138 908	138 908	13 928	22 858	34 727	(11 870)	-34%	138 908
Energy sources		124 634	103 072	103 072	12 046	17 611	25 768	(8 157)	-32%	103 072
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		35 903	35 836	35 836	1 882	5 247	8 959	(3 712)	-41%	35 836
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>467 096</b>	<b>400 488</b>	<b>400 488</b>	<b>38 199</b>	<b>84 639</b>	<b>100 122</b>	<b>(15 484)</b>	<b>-15%</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>(10 206)</b>	<b>121 061</b>	<b>21 741</b>	<b>99 320</b>	<b>4,5684105</b>	<b>86 965</b>

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	1 310
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	1 310
<i>Administrative and Corporate Support</i>		454	513	513	9
<i>Asset Management</i>					
<i>Finance</i>		335 530	336 571	336 571	1 301
<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	116
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	116
<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	116
<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>21 447</b>
Planning and development	60 376	57 360	57 360	21 447
<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	26
<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	21 420
<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>5 120</b>

Energy sources		56 043	62 236	62 236	3 044
<i>Electricity</i>		56 043	62 236	62 236	3 044
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		3	-	-	61
<i>Water Treatment</i>		3	-	-	61
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management		-	-	-	19
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>		-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	19
Waste management		4 555	7 913	7 913	1 995
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>		4 555	7 913	7 913	1 995
<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>27 993</b>
<b>Expenditure - Functional</b>					
<b><i>Municipal governance and administration</i></b>		<b>235 301</b>	<b>188 443</b>	<b>188 443</b>	<b>18 709</b>
Executive and council		70 691	54 764	54 764	4 731
<i>Mayor and Council</i>		21 207	25 206	25 206	1 906
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 484	29 557	29 557	2 826
Finance and administration		164 610	133 679	133 679	13 977
<i>Administrative and Corporate Support</i>		78 313	82 494	82 494	7 433
<i>Asset Management</i>					
<i>Finance</i>		86 297	51 185	51 185	6 545
<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><i>Community and public safety</i></b>		<b>20 015</b>	<b>36 187</b>	<b>36 187</b>	<b>3 577</b>
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					



<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	14 220	13 165	13 165	1 141
<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	–
<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>845</b>
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	35 966	21 057	21 057	845
<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>13 928</b>
Energy sources	<b>124 634</b>	<b>103 072</b>	<b>103 072</b>	<b>12 046</b>
<i>Electricity</i>	124 634	103 072	103 072	12 046
<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>1 882</b>
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	35 903	35 836	35 836	1 882
<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>(10 206)</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

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	check opexp balance	-	-	-	-



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463	1 786	(1 323)	(0)	7 143
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463	1 786	(1 323)	(0)	7 143
-	-	-		-
-	-	-		-
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21 859	18 269	3 589	0	73 077
21 859	14 340	7 519	0	57 360
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438	709	(271)	(0)	2 836
		-		
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21 420	13 631	7 789	0	54 524
		-		
		-		
-	3 929	(3 929)	(0)	15 717
		-		
		-		
-	3 929	(3 929)	(0)	15 717
		-		
		-		
		-		
		-		
		-		
12 898	17 537	(4 639)	(0)	70 149

10 211	15 559	(5 348)	(0)	62 236
10 211	15 559	(5 348)	(0)	62 236
		-		
		-		
184	-	184	#DIV/0!	-
184	-	184	#DIV/0!	-
		-		
		-		
60	-	60	#DIV/0!	-
		-		
		-		
-	-	-		-
60	-	60	#DIV/0!	-
2 443	1 978	465	0	7 913
2 443	1 978	465	0	7 913
		-		
		-		
		-		
		-		
		-		
		-		
205 700	121 863	83 836	0	487 453
45 238	47 111	(1 873)	(0)	188 443
12 819	13 691	(872)	(0)	54 764
5 409	6 302	(892)	(0)	25 206
7 410	7 389	21	0	29 557
32 419	33 420	(1 001)	(0)	133 679
21 124	20 624	500	0	82 494
		-		
11 295	12 796	(1 501)	(0)	51 185
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
-	-	-		-
10 683	9 047	1 636	0	36 187
-	-	-		-
		-		
		-		



3 255	3 291	-			13 165
		(37)	(0)		
		-			
102	682	-			2 728
		(580)	(0)		
		-			
		-			
<b>2 503</b>	<b>5 264</b>	<b>(2 761)</b>	<b>(0)</b>		<b>21 057</b>
		-			
2 503	5 264	-			
		(2 761)	(0)		21 057
		-			
-	-	-			-
		-			
		-			
		-			
		-			
		-			
<b>22 858</b>	<b>34 727</b>	<b>(11 870)</b>	<b>(0)</b>		<b>138 908</b>
17 611	25 768	-			
		(8 157)	(0)		103 072
17 611	25 768	-			
		(8 157)	(0)		103 072
		-			
		-			
-	-	-			-
-	-	-			-
-	-	-			-
		-			
		-			
		-			
		-			
<b>5 247</b>	<b>8 959</b>	<b>(3 712)</b>	<b>(0)</b>		<b>35 836</b>
		-			
5 247	8 959	-			
		(3 712)	(0)		35 836
		-			
		-			
		-			
		-			
		-			
		-			
<b>84 639</b>	<b>100 122</b>	<b>(15 484)</b>	<b>(0)</b>		<b>400 488</b>
121 061	21 741	-			
		99 320	0		86 965

ture)

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

-	-	83 836 469	-
-	-	-	-

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

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	1 301	170 454	84 143	86 312	102,6%	336 571
Vote 04 - Public And Safety		454	513	513	9	26	128	(102)	-79,7%	513
Vote 05 - Waste Management		105 577	77 953	77 953	3 124	10 455	19 488	(9 033)	-46,4%	77 953
Vote 06 - Roads Services		7 062	15 057	15 057	2 112	2 906	3 764	(858)	-22,8%	15 057
Vote 07 - Econominc Development And Planning		60 376	57 360	57 360	21 447	21 859	14 340	7 519	52,4%	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>27 993</b>	<b>205 700</b>	<b>121 863</b>	<b>83 836</b>	<b>68,8%</b>	<b>487 453</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		21 207	25 206	25 206	1 906	5 409	6 302	(892)	-14,2%	25 206
Vote 02 - Finance And Administration		49 484	29 557	29 557	2 826	7 410	7 389	21	0,3%	29 557
Vote 03 - Community Service		86 297	51 185	51 185	6 545	11 295	12 796	(1 501)	-11,7%	51 185
Vote 04 - Public And Safety		78 313	82 494	82 494	7 433	21 124	20 624	500	2,4%	82 494
Vote 05 - Waste Management		160 601	124 129	124 129	12 890	20 114	31 032	(10 918)	-35,2%	124 129
Vote 06 - Roads Services		55 918	72 023	72 023	5 459	15 929	18 006	(2 076)	-11,5%	72 023
Vote 07 - Econominc Development And Planning		15 275	15 894	15 894	1 141	3 357	3 973	(617)	-15,5%	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>38 199</b>	<b>84 639</b>	<b>100 122</b>	<b>(15 484)</b>	<b>-15,5%</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>(10 206)</b>	<b>121 061</b>	<b>21 741</b>	<b>99 320</b>	<b>456,8%</b>	<b>86 965</b>

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 Septem**

Vote Description	Ref	2024/25		Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<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	1 301	170 454	84 143
03.1 - Finance Services Administration		335 530	336 571	336 571	1 301	170 454	84 143
<b>Vote 04 - Public And Safety</b>		454	513	513	9	26	128
04.1 - Corporate Services Administration		454	513	513	9	26	128
<b>Vote 05 - Waste Management</b>		105 577	77 953	77 953	3 124	10 455	19 488
05.1 - Technical Services Administration		-	-	-	-	-	-
05.2 - Electrical Services		56 043	62 236	62 236	3 044	10 211	15 559
05.3 - Water Services		3	-	-	61	184	-
05.4 - Sanitation Services		-	-	-	19	60	-
05.5 - Roads Services		49 531	15 717	15 717	-	-	3 929
<b>Vote 06 - Roads Services</b>		7 062	15 057	15 057	2 112	2 906	3 764
06.1 - Community Services Administration		2 005	2 509	2 509	1 769	1 769	627
06.2 - Traffic Services		2 507	7 143	7 143	116	463	1 786
06.3 - Refuse		2 550	5 405	5 405	226	674	1 351
06.4 - Pound Services		-	-	-	-	-	-
<b>Vote 07 - Economic Development And Planning</b>		60 376	57 360	57 360	21 447	21 859	14 340
07.1 - Project Management Unit		52 394	54 524	54 524	21 420	21 420	13 631
07.2 - Economic Development And Planning		7 982	2 836	2 836	26	438	709
<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	508 999	487 453	487 453	27 993	205 700	121 863
<b>Expenditure by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		21 207	25 206	25 206	1 906	5 409	6 302
01.1 - Council General		21 207	25 206	25 206	1 906	5 409	6 302
<b>Vote 02 - Finance And Administration</b>		49 484	29 557	29 557	2 826	7 410	7 389
02.1 - Municipal Manager		49 484	29 557	29 557	2 826	7 410	7 389
<b>Vote 03 - Community Service</b>		86 297	51 185	51 185	6 545	11 295	12 796
03.1 - Finance Services Administration		86 297	51 185	51 185	6 545	11 295	12 796
<b>Vote 04 - Public And Safety</b>		78 313	82 494	82 494	7 433	21 124	20 624
04.1 - Corporate Services Administration		78 313	82 494	82 494	7 433	21 124	20 624
<b>Vote 05 - Waste Management</b>		160 601	124 129	124 129	12 890	20 114	31 032
05.1 - Technical Services Administration		6 973	8 386	8 386	763	2 010	2 097
05.2 - Electrical Services		117 661	94 686	94 686	11 282	15 601	23 672
05.3 - Water Services		-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-
05.5 - Roads Services		35 966	21 057	21 057	845	2 503	5 264
<b>Vote 06 - Roads Services</b>		55 918	72 023	72 023	5 459	15 929	18 006
06.1 - Community Services Administration		29 712	29 836	29 836	1 525	4 534	7 459
06.2 - Traffic Services		19 776	35 887	35 887	3 548	10 653	8 972
06.3 - Refuse		6 192	6 000	6 000	357	712	1 500

06.4 - Pound Services		239	300	300	30	30	75
<b>Vote 07 - Economic Development And Planning</b>		<b>15 275</b>	<b>15 894</b>	<b>15 894</b>	<b>1 141</b>	<b>3 357</b>	<b>3 973</b>
07.1 - Project Management Unit		1 056	2 728	2 728	-	102	682
07.2 - Economic Development And Planning		14 220	13 165	13 165	1 141	3 255	3 291
<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>38 199</b>	<b>84 639</b>	<b>100 122</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(10 206)</b>	<b>121 061</b>	<b>21 741</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

ber

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
86 312	103%	336 571
86 312	103%	336 571
(102)	-80%	513
(102)	-80%	513
(9 033)	-46%	77 953
-		-
(5 348)	-34%	62 236
184	#DIV/0!	-
60	#DIV/0!	-
(3 929)	-100%	15 717
(858)	-23%	15 057
1 142	182%	2 509
(1 323)	-74%	7 143
(677)	-50%	5 405
-		-
7 519	52%	57 360
7 789	57%	54 524
(271)	-38%	2 836
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
83 836	69%	487 453
-		-
(892)	-14%	25 206
(892)	-14%	25 206
21	0%	29 557
21	0%	29 557
(1 501)	-12%	51 185
(1 501)	-12%	51 185
500	2%	82 494
500	2%	82 494
(10 918)	-35%	124 129
(86)	-4%	8 386
(8 071)	-34%	94 686
-		-
-		-
(2 761)	-52%	21 057
(2 076)	-12%	72 023
(2 925)	-39%	29 836
1 681	19%	35 887
(788)	-53%	6 000

(45)	-60%	300
(617)	-16%	15 894
(580)	-85%	2 728
(37)	-1%	13 165
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(15 484)</b>	<b>(0)</b>	<b>400 488</b>
<b>99 320</b>	<b>0</b>	<b>86 965</b>

**0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

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	2 965	9 971
Service charges - Water		-	-	-	-	-
Service charges - Waste Water Management		3	-	-	-	3
Service charges - Waste management		2 239	3 250	3 250	196	587
Sale of Goods and Rendering of Services		819	395	395	39	477
Agency services		-	150	150	-	-
Interest						
Interest earned from Receivables		1 309	1 201	1 201	201	604
Interest from Current and Non Current Assets		7 421	11 550	11 550	316	77
Dividends						
Rent on Land		2 639	1 593	1 593	78	260
Rental from Fixed Assets		-	-	-	-	-
Licence and permits		1 438	5 476	5 476	62	174
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	67 249
Surcharges and Taxes						
Fines, penalties and forfeits		4	2 287	2 287	54	129
Licence and permits		2 506	-	-	62	334
Transfers and subsidies - Operational		251 677	249 480	249 480	1 776	103 989
Interest		1 775	1 587	1 587	163	426
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>6 572</b>	<b>184 279</b>
<b>Expenditure By Type</b>						
Employee related costs		146 080	151 448	151 448	12 526	36 904
Remuneration of councillors		19 780	22 966	22 966	1 578	4 722
Bulk purchases - electricity		71 354	67 275	67 275	10 354	13 003
Inventory consumed		4 844	2 651	2 651	256	691
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	5 094	12 161
Transfers and subsidies		-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-
Operational costs		49 815	61 031	61 031	8 391	17 158
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>38 199</b>	<b>84 639</b>
<b>Surplus/(Deficit)</b>		<b>(72 310)</b>	<b>16 724</b>	<b>16 724</b>	<b>(31 627)</b>	<b>99 641</b>
Transfers and subsidies - capital (monetary allocations)						
		114 213	70 241	70 241	21 420	21 420
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>(10 206)</b>	<b>121 061</b>
Income Tax						
<b>Surplus/(Deficit) after income tax</b>		<b>41 903</b>	<b>86 965</b>	<b>86 965</b>	<b>(10 206)</b>	<b>121 061</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>(10 206)</b>	<b>121 061</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>(10 206)</b>	<b>121 061</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**      **27 993**      **205 700**

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15 331	(5 359)	-35%	61 323
-	-		-
-	3	#DIV/0!	-
812	(226)	-28%	3 250
99	378	383%	395
38	(38)	-100%	150
-	-		-
300	304	101%	1 201
2 888	(2 810)	-97%	11 550
-	-		-
398	(138)	-35%	1 593
-	-		-
1 369	(1 195)	-87%	5 476
-	-		-
631	(631)	-100%	2 525
-	-		-
19 099	48 150	252%	76 395
-	-		-
572	(443)	-77%	2 287
-	334	#DIV/0!	-
62 370	41 619	67%	249 480
397	29	7%	1 587
-	-		-
-	-		-
-	-		-
-	-		-
<b>104 303</b>	<b>79 976</b>	<b>77%</b>	<b>417 212</b>
37 862	(959)	-3%	151 448
5 741	(1 020)	-18%	22 966
16 819	(3 816)	-23%	67 275
663	29	4%	2 651
4 371	(4 371)	-100%	17 483
8 747	(8 747)	-100%	34 988
-	-		-
10 661	1 500	14%	42 645
-	-		-
-	-		-
15 258	1 900	12%	61 031
-	-		-
-	-		-
<b>100 122</b>	<b>(15 484)</b>	<b>-15%</b>	<b>400 488</b>
<b>4 180</b>	<b>95 460</b>	<b>0</b>	<b>16 724</b>
17 560	3 860	0	70 241
-	-		-
<b>21 741</b>	<b>99 320</b>	<b>0</b>	<b>86 965</b>
-	-		-
<b>21 741</b>	<b>99 320</b>	<b>0</b>	<b>86 965</b>
-	-		-
-	-		-
<b>21 741</b>	<b>99 320</b>	<b>0</b>	<b>86 965</b>

	-		
	-		
21 741	99 320	0	86 965

121 863

487 453













































































































0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	4 654	(3 757)	-81%	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	4 654	(3 757)	-81%	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	1 425	308	22%	5 700
Vote 05 - Waste Management		45 223	9 300	9 300	1 536	1 687	2 325	(638)	-27%	9 300
Vote 06 - Roads Services		187	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		59 347	53 348	53 348	6 478	16 274	13 337	2 937	22%	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	8 013	19 693	17 087	2 606	15%	68 348
<b>Total Capital Expenditure</b>		105 978	86 965	86 965	8 013	20 590	21 741	(1 151)	-5%	86 965
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 221	5 700	5 700	-	1 733	1 425	308	22%	5 700
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 221	5 700	5 700	-	1 733	1 425	308	22%	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	6 478	17 171	17 266	(95)	-1%	69 065
Planning and development		59 347	53 348	53 348	6 478	16 274	13 337	2 937	22%	53 348
Road transport		43 091	15 717	15 717	-	897	3 929	(3 032)	-77%	15 717
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 292	12 200	12 200	1 536	1 687	3 050	(1 363)	-45%	12 200
Energy sources		2 133	12 200	12 200	1 536	1 687	3 050	(1 363)	-45%	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	8 013	20 590	21 741	(1 151)	-5%	86 965
<b>Funded by:</b>										
National Government		99 962	67 565	67 565	6 478	15 671	16 891	(1 220)	-7%	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	6 478	15 671	16 891	(1 220)	-7%	67 565
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 017	19 400	19 400	1 536	4 919	4 850	69	1%	19 400
<b>Total Capital Funding</b>		105 978	86 965	86 965	8 013	20 590	21 741	(1 151)	-5%	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 - M03 Se**

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>	1						
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	4 654
05.2 - Electrical Services		-	2 900	2 900	-	-	725
05.5 - Roads Services		-	15 717	15 717	-	897	3 929
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>		-	18 617	18 617	-	897	4 654
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditue of single-year capital appropriation</b>	1						
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	1 425
04.1 - Corporate Services Administration		1 221	5 700	5 700	-	1 733	1 425
Vote 05 - Waste Management		45 223	9 300	9 300	1 536	1 687	2 325
05.1 - Technical Services Administration		-	6 300	6 300	1 471	1 471	1 575
05.2 - Electrical Services		2 133	3 000	3 000	64	215	750
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	6 478	16 274	13 337
07.1 - Project Management Unit		59 347	53 348	53 348	6 478	16 274	13 337
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>		105 978	68 348	68 348	8 013	19 693	17 087
<b>Total Capital Expenditure</b>		105 978	86 965	86 965	8 013	20 590	21 741

References

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

ptember

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
(3 757)	-81%	<b>18 617</b>
(725)	-100%	2 900
(3 032)	-77%	15 717
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 757)	-81%	<b>18 617</b>
-		-
-		-
-		-
308	22%	<b>5 700</b>
308	22%	5 700
(638)	-27%	<b>9 300</b>
(104)	-7%	6 300
(535)	-71%	3 000
-		-
-		-
-		-
-		-
2 937	22%	<b>53 348</b>
2 937	22%	53 348
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>2 606</b>	<b>0</b>	<b>68 348</b>
<b>(1 151)</b>	<b>(0)</b>	<b>86 965</b>

**0 - Table C6 Monthly Budget Statement - Financial Position - M03 September**

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	36 311	250 045
Trade and other receivables from exchange transactions		16 840	14 803	14 803	18 730	14 803
Receivables from non-exchange transactions		72 602	94 864	94 864	136 779	94 864
Current portion of non-current receivables						
Inventory		5 025	1 854	1 854	4 854	1 854
VAT		36 411	27 714	27 714	39 876	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>235 634</b>	<b>389 280</b>
<b>Non current assets</b>						
Investments		11 598	-	-	11 796	-
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	1 537 783	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>1 560 122</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>1 795 756</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	(22 322)	71 590
Trade and other payables from non-exchange transactions		11 378	11 135	11 135	22 087	11 135
Provision		2 820	2 591	2 591	2 820	2 591
VAT		39 701	27 222	27 222	41 473	27 222
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>144 620</b>	<b>128 391</b>	<b>128 391</b>	<b>47 441</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>67 776</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>1 727 980</b>	<b>1 672 086</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 727 039	1 663 071	1 663 071	1 714 868	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>1 714 868</b>	<b>1 663 071</b>

0 - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	2 234	5 613	7 258	(1 644)	-23%	29 030
Service charges		40 124	63 465	63 465	2 747	8 370	15 866	(7 497)	-47%	63 465
Other revenue		124 492	15 796	15 796	2 052	(93 751)	3 949	(97 700)	-2474%	15 796
Transfers and Subsidies - Operational		251 677	249 480	249 480	-	105 055	62 370	42 685	68%	249 480
Transfers and Subsidies - Capital		66 479	70 241	70 241	14 277	31 063	17 560	13 503	77%	70 241
Interest		2 394	11 550	11 550	288	109	2 888	(2 778)	-96%	11 550
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(639 506)	(345 366)	(345 366)	(64 101)	(161 624)	(86 342)	75 283	-87%	(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>(42 503)</b>	<b>(105 165)</b>	<b>23 549</b>	<b>128 714</b>	<b>547%</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	500	(500)	-100%	2 000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		(198)	-	-	(198)	(198)	-	(198)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(102 494)	(86 965)	(86 965)	(8 013)	(20 590)	(21 741)	(1 151)	5%	(86 965)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(102 693)</b>	<b>(84 965)</b>	<b>(84 965)</b>	<b>(8 211)</b>	<b>(20 788)</b>	<b>(21 241)</b>	<b>(453)</b>	<b>2%</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>(50 715)</b>	<b>(125 953)</b>	<b>2 308</b>			<b>9 232</b>
Cash/cash equivalents at beginning:		186 400	186 025	186 025	27 339	102 578	186 025			102 578
Cash/cash equivalents at month/year end:		(62 146)	195 256	195 256	(23 375)	(23 375)	188 333			111 809

0 - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September**

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%	0,2%	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%	496,7%	303,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		70,9%	194,8%	194,8%	76,5%	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%	83,9%	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%	20,0%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,8%	0,8%	0,3%	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 - M03 September

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	2	-	-	-	24	-	838	20 127	20 991	20 989	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 992	481	1 737	805	1 059	571	3 414	25 105	35 163	30 953	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 010	64 224	436	427	424	423	5 880	141 314	217 138	148 468	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	7	-	-	-	9	-	5	6 536	6 557	6 551	-	-	
Receivables from Exchange Transactions - Waste Management	1600	448	198	189	185	184	184	1 077	7 764	10 229	9 393	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	740	325	553	322	316	308	1 780	11 555	15 899	14 281	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	113	56	55	55	55	1 043	144	2 649	4 170	3 946	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>7 312</b>	<b>65 284</b>	<b>2 970</b>	<b>1 793</b>	<b>2 070</b>	<b>2 529</b>	<b>13 138</b>	<b>215 050</b>	<b>310 147</b>	<b>234 581</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 308	20 876	531	156	288	160	2 222	21 122	47 663	23 948	-	-	
Commercial	2300	1 210	733	700	357	516	1 319	1 708	18 947	25 491	22 848	-	-	
Households	2400	2 553	1 794	1 512	1 224	1 199	991	6 928	74 455	90 656	84 797	-	-	
Other	2500	1 242	41 881	227	56	67	58	2 281	100 526	146 337	102 988	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 312</b>	<b>65 284</b>	<b>2 970</b>	<b>1 793</b>	<b>2 070</b>	<b>2 529</b>	<b>13 138</b>	<b>215 050</b>	<b>310 147</b>	<b>234 581</b>	<b>-</b>	<b>-</b>	





0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	1 776	103 989	62 370	41 619	66,7%	249 480
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		246 266	245 311	245 311	-	102 213	61 328	40 885	66,7%	245 311
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	1 769	1 769	442	1 327	300,0%	1 769
Local Government Financial Management Grant		2 400	2 400	2 400	7	7	600	(593)	-98,9%	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	1 776	103 989	62 370	41 619	66,7%	249 480
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		114 213	70 241	70 241	21 420	21 420	17 560	3 860	22,0%	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	-	-	3 929	(3 929)	-100,0%	15 717
Municipal Infrastructure Grant		51 388	54 524	54 524	21 420	21 420	13 631	7 789	57,1%	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	21 420	21 420	17 560	3 860	22,0%	70 241
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	365 890	319 721	319 721	23 196	125 409	79 930	45 479	56,9%	319 721

0 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	24 096	61 303	62 839	(1 537)	-2,4%	251 356
Equitable Share		222 778	244 511	244 511	23 676	59 466	61 128	(1 662)	-2,7%	244 511
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	418	1 769	442	1 327	300,0%	1 769
Local Government Financial Management Grant		2 137	2 400	2 400	2	7	600	(593)	-98,9%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	2 676	2 676	-	61	669	(608)	-90,8%	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>		227 925	251 356	251 356	24 096	61 303	62 839	(1 537)	-2,4%	251 356
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		99 962	67 565	67 565	6 478	15 671	16 891	(1 220)	-7,2%	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	3 929	(3 032)	-77,2%	15 717
Municipal Infrastructure Grant		45 311	51 848	51 848	6 478	14 774	12 962	1 812	14,0%	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>		99 962	67 565	67 565	6 478	15 671	16 891	(1 220)	-7,2%	67 565
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		327 887	318 921	318 921	30 573	76 974	79 731	(2 757)	-3,5%	318 921

**0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

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	945	2 829
Pension and UIF Contributions		3 171	3 643	3 643	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance		231	257	257	20	59
Cellphone Allowance		2 060	2 941	2 941	172	515
Housing Allowances		-	-	-	-	-
Other benefits and allowances		5 447	4 561	4 561	440	1 318
<b>Sub Total - Councillors</b>		<b>19 780</b>	<b>22 966</b>	<b>22 966</b>	<b>1 578</b>	<b>4 722</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	226	678
Pension and UIF Contributions		458	1 549	1 549	46	138
Medical Aid Contributions		-	-	-	-	-
Overtime		-	-	-	-	-
Performance Bonus		67	352	352	-	-
Motor Vehicle Allowance		807	1 779	1 779	81	244
Cellphone Allowance		162	230	230	18	55
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>372</b>	<b>1 115</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	6 808	20 489
Pension and UIF Contributions		17 700	19 412	19 412	1 564	4 714
Medical Aid Contributions		5 917	5 154	5 154	511	1 536
Overtime		2 468	1 650	1 650	229	546
Performance Bonus		6 595	8 653	8 653	712	1 725
Motor Vehicle Allowance		18 555	22 211	22 211	1 634	4 923
Cellphone Allowance		5 088	2 985	2 985	478	1 444
Housing Allowances		430	438	438	27	81
Other benefits and allowances		599	497	497	28	56
Payments in lieu of leave		1 553	2 577	2 577	114	150
Long service awards		-	473	473	-	-
Post-retirement benefit obligations	2	5 739	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		488	375	375	49	125
In kind benefits		-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>142 278</b>	<b>141 624</b>	<b>141 624</b>	<b>12 154</b>	<b>35 788</b>
<b>% increase</b>	4		<b>-0,5%</b>	<b>-0,5%</b>		

Total Parent Municipality		165 861	174 414	174 414	14 103	41 625
<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>14 103</b>	<b>41 625</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>12 526</b>	<b>36 904</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
2 890	(61)	-2%	11 562
911	(911)	-100%	3 643
-	-		-
64	(5)	-8%	257
735	(220)	-30%	2 941
-	-		-
1 140	178	16%	4 561
<b>5 741</b>	<b>(1 020)</b>	<b>-18%</b>	<b>22 966</b> <b>16,1%</b>
1 478	(800)	-54%	5 913
387	(249)	-64%	1 549
-	-		-
-	-		-
88	(88)	-100%	352
445	(201)	-45%	1 779
58	(3)	-5%	230
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>2 456</b>	<b>(1 341)</b>	<b>-55%</b>	<b>9 824</b> <b>158,4%</b>
19 300	1 189	6%	77 200
4 853	(139)	-3%	19 412
1 289	248	19%	5 154
412	134	32%	1 650
2 163	(438)	-20%	8 653
5 553	(630)	-11%	22 211
746	697	93%	2 985
110	(29)	-26%	438
124	(68)	-55%	497
644	(495)	-77%	2 577
118	(118)	-100%	473
-	-		-
-	-		-
-	-		-
94	31	33%	375
-	-		-
<b>35 406</b>	<b>382</b>	<b>1%</b>	<b>141 624</b> <b>-0,5%</b>



	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
<b>43 604</b>	<b>(1 978)</b>	<b>-5%</b>	<b>174 414</b>
			<b>5,2%</b>
<b>37 862</b>	<b>(959)</b>	<b>-3%</b>	<b>151 448</b>

id

0 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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>Outcome</b>	<b>Budget</b>											
<b>Cash Receipts By Source</b>																
Property rates		3 055	324	2 234	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	4 063	29 030	30 336	31 498
Service charges - Electricity revenue		2 720	2 719	2 691	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	12 066	60 590	63 598	61 898
Service charges - Water revenue		37	17	25	-	-	-	-	-	-	-	-	(79)	-	-	-
Service charges - Waste Water Management		17	11	4	-	-	-	-	-	-	-	-	(32)	-	-	-
Service charges - Waste Mangement		69	32	27	240	240	240	240	240	240	240	240	831	2 875	2 998	1 141
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		(238)	-	118	963	963	963	963	963	963	963	963	3 971	11 550	12 070	12 372
Interest earned - outstanding debtors		51	9	170	-	-	-	-	-	-	-	-	(230)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		-	-	-	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(119)	(358)	(375)	(384)
Licences and permits		154	229	124	456	456	456	456	456	456	456	456	1 318	5 476	5 722	5 865
Agency services		-	-	-	13	13	13	13	13	13	13	13	50	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	(21 895)	249 480	246 404	257 523
Other revenue		2 013	(98 199)	1 927	877	877	877	877	877	877	877	877	97 768	10 528	11 002	11 277
<b>Cash Receipts by Source</b>		<b>110 092</b>	<b>(92 016)</b>	<b>7 321</b>	<b>30 777</b>	<b>97 711</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	-	14 277	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	(7 649)	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	667	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		-	-	(198)	-	-	-	-	-	-	-	-	198	-	-	-
<b>Total Cash Receipts by Source</b>		<b>126 878</b>	<b>(92 016)</b>	<b>21 399</b>	<b>36 797</b>	<b>90 926</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	12 360	12 621	12 621	12 621	12 621	12 621	12 621	12 621	12 621	14 313	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	7 655	22 966	23 999	24 599
Interest													-	-	-	-
Bulk purchases - Electricity		6 649	2 539	11 979	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	1 258	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	14 215	42 645	34 201	35 341
Transfers and subsidies - other municipalities													-	-	-	-
Transfers and subsidies - other													-	-	-	-
Other expenditure		31 941	32 346	39 479	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	(83 421)	61 031	63 546	65 134
<b>Cash Payments by Type</b>		<b>50 328</b>	<b>46 957</b>	<b>63 817</b>	<b>28 781</b>	<b>(45 980)</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	8 013	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	8 398	86 965	92 705	96 877
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	239	284	-	-	-	-	-	-	-	-	(522)	-	-	-
<b>Total Cash Payments by Type</b>		<b>52 836</b>	<b>57 264</b>	<b>72 114</b>	<b>36 028</b>	<b>(38 104)</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>(50 715)</b>	<b>769</b>	<b>129 030</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	(23 375)	(22 606)	(21 837)	(21 068)	(20 298)	(19 529)	(18 760)	(17 990)	(17 221)	102 578	111 809	121 035
Cash/cash equivalents at the month/year end:		176 620	27 339	(23 375)	(22 606)	(21 837)	(21 068)	(20 298)	(19 529)	(18 760)	(17 990)	(17 221)	111 809	111 809	121 035	127 136

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	8 013	8 013	21 741	13 728	63,1%	9%
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>20 590</b>					



**0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03**

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>64</b>	<b>215</b>	<b>750</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	64	215	750
<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	64	215	750
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>	-	-	-	-	-	-
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	64	215	750

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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<b>535</b>	<b>71,3%</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 - M03 September**

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>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>3</b>	<b>27</b>	<b>278</b>
Roads Infrastructure		27	710	710	-	-	178
<i>Roads</i>		27	710	710	-	-	178
<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	3	27	75
<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	3	27	75
<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	-	-	25
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	82	100	100	-	-	25
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>128</b>	<b>404</b>	<b>404</b>	<b>105</b>	<b>182</b>	<b>101</b>
Community Facilities	73	304	304	50	97	76
<i>Halls</i>	20	104	104	50	97	26
<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>	53	200	200	-	-	50
<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	56	86	25
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	55	100	100	56	86	25
<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	360	556	879







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<b>323</b>	<b>36,7%</b>	<b>3 516</b>

**0 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

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>5 633</b>
Roads Infrastructure		25 258	9 157	9 157	-	-	2 289
<i>Roads</i>		25 258	4 363	4 363	-	-	1 091
<i>Road Structures</i>		-	1 134	1 134	-	-	283
<i>Road Furniture</i>		-	3 660	3 660	-	-	915
<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	-	-	2 887
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	219	219	-	-	55
<i>HV Switching Station</i>		-	76	76	-	-	19
<i>HV Transmission Conductors</i>		-	1 226	1 226	-	-	307
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	739	739	-	-	185
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		28 148	5 626	5 626	-	-	1 406
<i>Capital Spares</i>		-	3 660	3 660	-	-	915
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	-	-	458
<i>Landfill Sites</i>		1 204	1 830	1 830	-	-	458
<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>503</b>
Operational Buildings	2 710	2 013	2 013	-	-	-	503
<i>Municipal Offices</i>	2 296	1 586	1 586	-	-	-	397
<i>Pay/Enquiry Points</i>	-	244	244	-	-	-	61
<i>Building Plan Offices</i>	414	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-
<i>Stores</i>	-	183	183	-	-	-	46
<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>69</b>
Servitudes							
Licences and Rights	48	274	274	-	-	-	69
<i>Water Rights</i>							
<i>Effluent Licenses</i>							
<i>Solid Waste Licenses</i>							
<i>Computer Software and Applications</i>	48	274	274	-	-	-	69
<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>336</b>
Computer Equipment	886	1 344	1 344	-	-	-	336
<b>Furniture and Office Equipment</b>	<b>2 390</b>	<b>2 938</b>	<b>2 938</b>	-	-	-	<b>735</b>
Furniture and Office Equipment	2 390	2 938	2 938	-	-	-	735
<b>Machinery and Equipment</b>	<b>728</b>	<b>819</b>	<b>819</b>	-	-	-	<b>205</b>
Machinery and Equipment	728	819	819	-	-	-	205
<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	-	-	8 747

YTD variance	YTD variance %	Full Year Forecast
5 633	100,0%	22 533
2 289	100,0%	9 157
1 091	100,0%	4 363
283	100,0%	1 134
915	100,0%	3 660
-		-
-		-
-		-
-		-
2 887	100,0%	11 546
-		-
55	100,0%	219
19	100,0%	76
307	100,0%	1 226
-		-
185	100,0%	739
-		-
1 406	100,0%	5 626
915	100,0%	3 660
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
458	100,0%	1 830
458	100,0%	1 830
-		-
-		-
-		-
-		-
-		-





-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
8 747	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	1 471	1 471	1 575
Operational Buildings	-	6 300	6 300	1 471	1 471	1 575
<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 upgrading of existing assets</b>	1	-	6 300	6 300	1 471	1 471	1 575

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







-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
<b>104</b>	<b>6,6%</b>	<b>6 300</b>

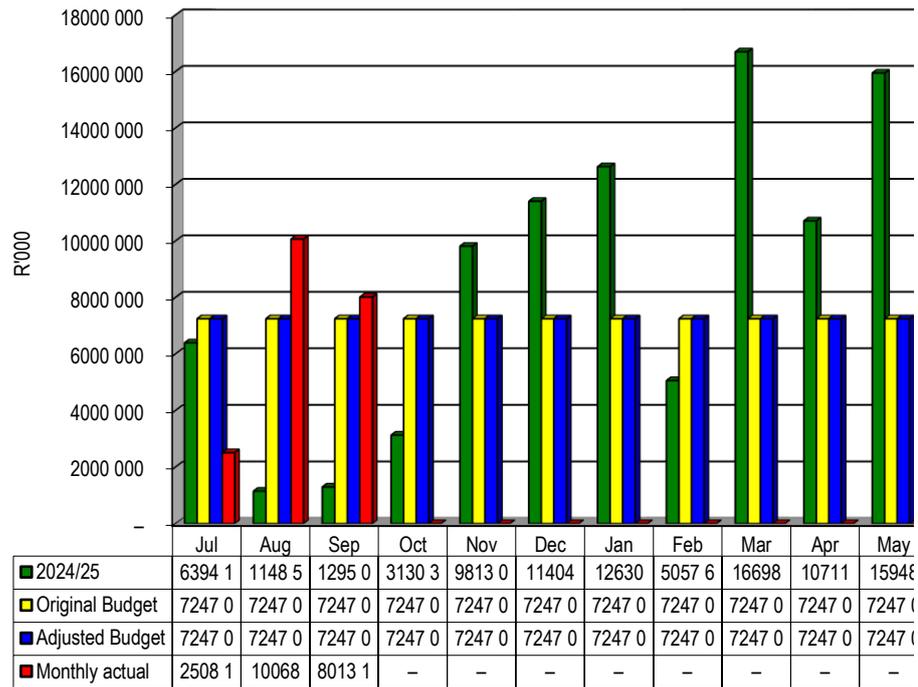
isting assets (SC13e) must reconcile to total capital expenditure in Table C5



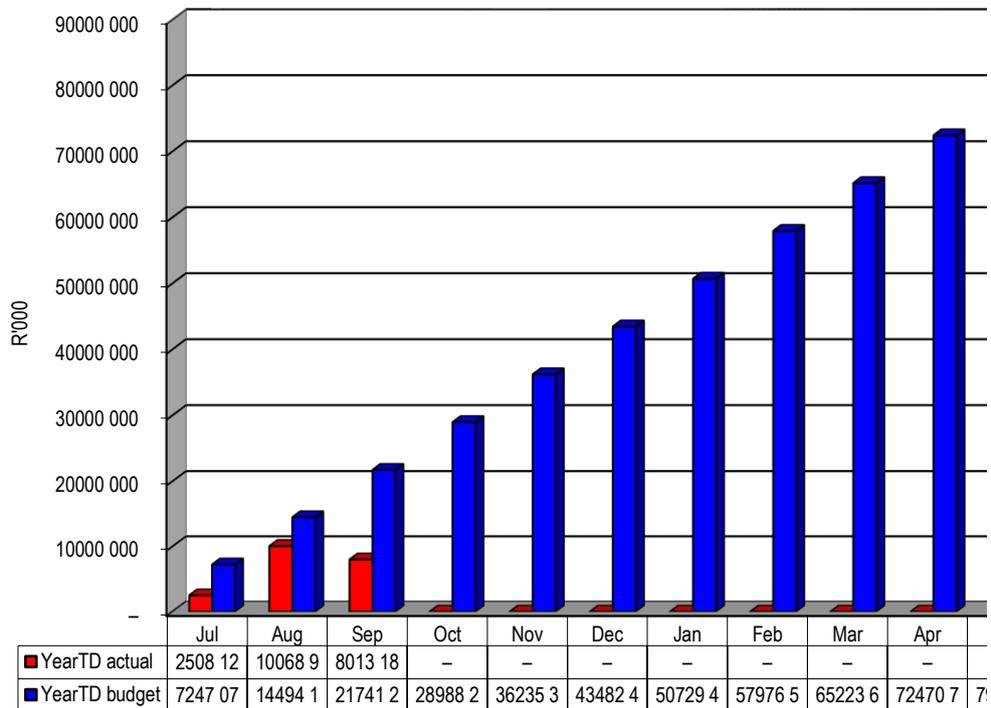




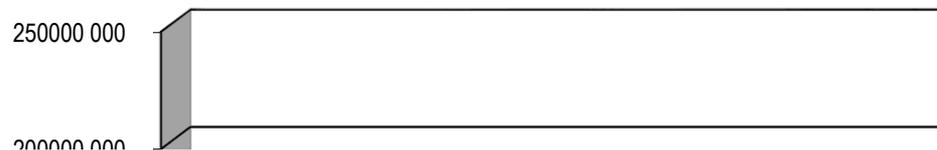
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t**



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



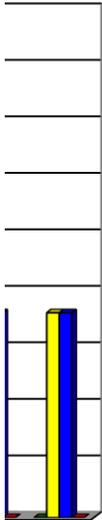
**Chart C3 Aged Consumer Debtors Analysis**





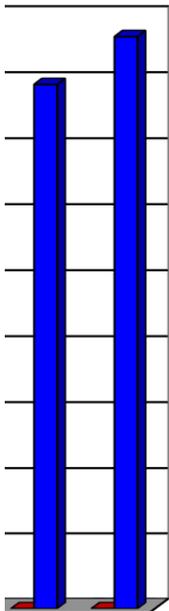


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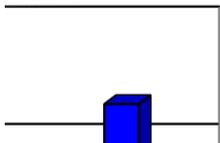


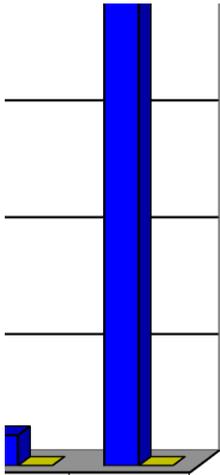
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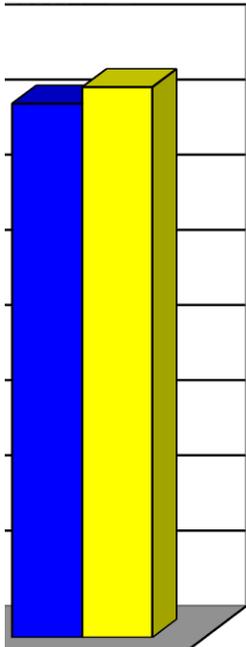
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Dys-1/r	Over 1Yr
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-	-

y)



Other	
141947 073	
146337 189	



