#REF!

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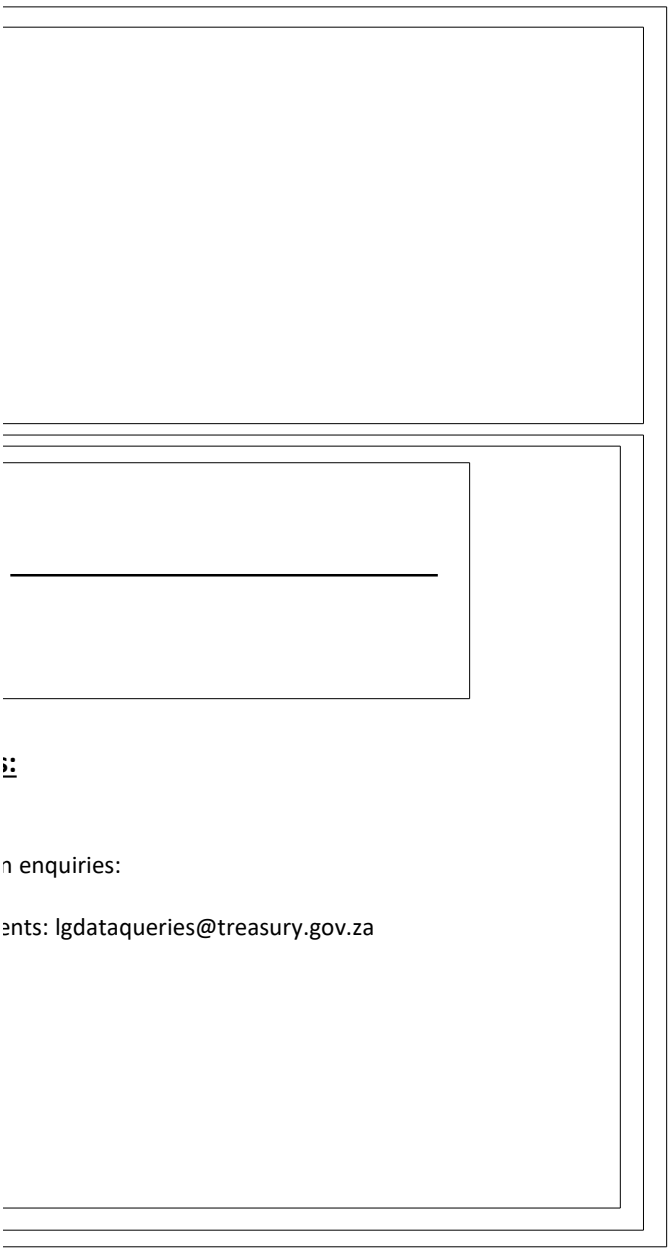
Contact details

Budget submissior
National Treasury
Electronic docume



n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

LIM351 Blouberg

M03 September

2025

No

Parent Municipality

Name V

Printing Instructions

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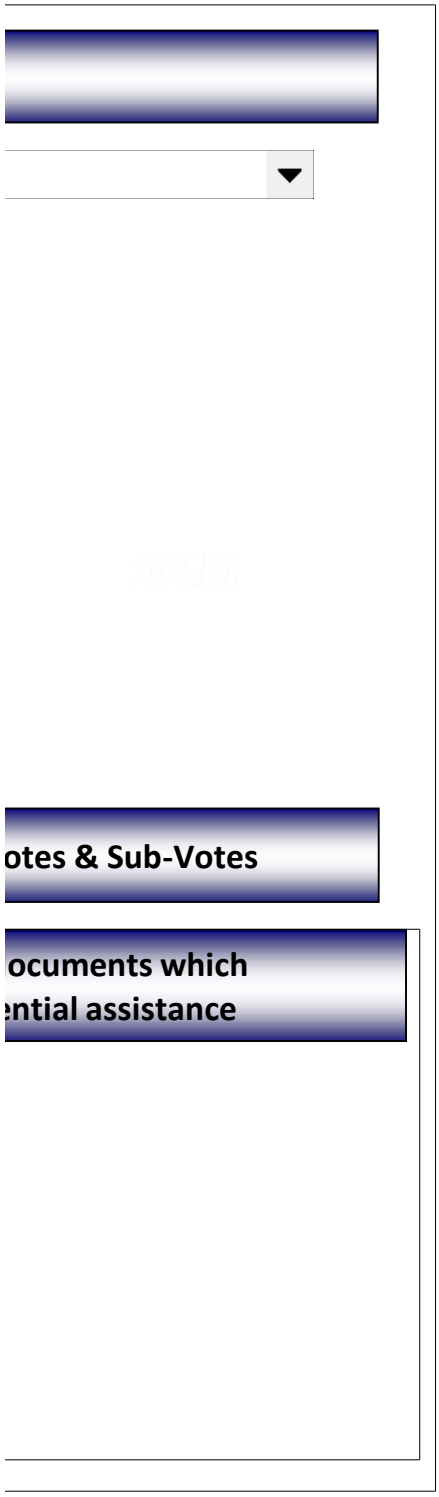
otes & Sub-Votes
ocuments which
ntial assistance

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

0 - Contact Information

A. GENERAL INFORMATION

Municipality	**0**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province		
Web Address	**www.blouberg.gov.za**	
e-mail Address	**blou@blouberg.gov.za**	

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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Boloka	Name	MALATJI PJ
Telephone number	015 505 7117	Telephone number	015 505 7189
Cell number	071 234 4190	Cell number	076 654 3873
Fax number	015 505 0296	Fax number	105 505 0296
E-mail address	bolokamp@blouberg.gov.za	E-mail address	Malatjip@blouberg.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Thamaga M	Name	MATLAPU M
Telephone number	015 505 7191	Telephone number	015 505 7191
Cell number	082 515 7596	Cell number	082 515 7596
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Maria@gmail.com	E-mail address	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8402021376082
Title	Mr	Title	Mrs
Name	RAMOTHOALA R	Name	RAMOLOMO MS
Telephone number	015 505 7163	Telephone number	015 505 7100/21
Cell number	0825234435	Cell number	0786875828
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za	E-mail address	RamolomoM@blouberg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	
Name	Motupa M.J	Name	
Telephone number	015 505 7147	Telephone number	
Cell number	082 818 0008	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	Matupaj@blouberg.gov.za	E-mail address	

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

0 - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	73 176	76 395	76 395	660	67 249	19 099	48 150	252%	76 395
Service charges	44 100	64 573	64 573	3 161	10 561	16 143	(5 582)	-35%	64 573
Investment revenue	7 421	11 550	11 550	316	77	2 888	(2 810)	-97%	11 550
Transfers and subsidies - Operational	251 677	249 480	249 480	1 776	103 989	62 370	41 619	0	249 480
Other own revenue	18 411	15 213	15 213	660	2 403	3 803	(1 400)	-37%	15 213
Total Revenue (excluding capital transfers and contributions)	**394 785**	**417 212**	**417 212**	**6 572**	**184 279**	**104 303**	**79 976**	**77%**	**417 212**
Employee costs	146 080	151 448	151 448	12 526	36 904	37 862	(959)	-3%	151 448
Remuneration of Councillors	19 780	22 966	22 966	1 578	4 722	5 741	(1 020)	-18%	22 966
Depreciation and amortisation	69 751	34 988	34 988	–	–	8 747	(8 747)	-100%	34 988
Interest	4 343	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	76 197	69 926	69 926	10 610	13 695	17 482	(3 787)	-22%	69 926
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	150 944	121 160	121 160	13 486	29 319	30 290	(972)	-3%	121 160
Total Expenditure	**467 096**	**400 488**	**400 488**	**38 199**	**84 639**	**100 122**	**(15 484)**	**-15%**	**400 488**
Surplus/(Deficit)	**(72 310)**	**16 724**	**16 724**	**(31 627)**	**99 641**	**4 180**	**95 460**	**2283%**	**16 724**
Transfers and subsidies - capital (monetary	114 213	70 241	70 241	21 420	21 420	17 560	3 860	22%	70 241
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**	**21 741**	**99 320**	**457%**	**86 965**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**	**21 741**	**99 320**	**457%**	**86 965**
Capital expenditure & funds sources									
Capital expenditure	**105 978**	**86 965**	**86 965**	**8 013**	**20 590**	**21 741**	**(1 151)**	**-5%**	**86 965**
Capital transfers recognised	99 962	67 565	67 565	6 478	15 671	16 891	(1 220)	-7%	67 565
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**6 017**	**19 400**	**19 400**	**1 536**	**4 919**	**4 850**	**69**	**1%**	**19 400**
Total sources of capital funds	**105 978**	**86 965**	**86 965**	**8 013**	**20 590**	**21 741**	**(1 151)**	**-5%**	**86 965**
Financial position									
Total current assets	232 540	389 280	389 280		235 634				389 280
Total non current assets	1 539 334	1 432 922	1 432 922		1 560 122				1 432 922
Total current liabilities	144 620	128 391	128 391		47 441				128 391
Total non current liabilities	20 335	21 725	21 725		20 335				21 725
Community wealth/Equity	**1 727 039**	**1 663 071**	**1 663 071**		**1 714 868**				**1 663 071**
Cash flows									
Net cash from (used) operating	(144 674)	94 197	94 197	(42 503)	(105 165)	23 549	128 714	547%	94 197
Net cash from (used) investing	(102 693)	(84 965)	(84 965)	(8 211)	(20 788)	(21 241)	(453)	2%	(84 965)
Net cash from (used) financing	(1 179)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(62 146)**	**195 256**	**195 256**	**(23 375)**	**(23 375)**	**188 333**	**211 708**	**112%**	**111 809**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	7 312	65 284	2 970	1 793	2 070	2 529	13 138	215 050	310 147
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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
R thousands	1								%	
Revenue - Functional										
Governance and administration		**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		–	–	–	–	–	–	–		–
Community and public safety		**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		–	–	–	–	–	–	–		–
Economic and environmental services		**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		–	–	–	–	–	–	–		–
Trading services		**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
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**508 999**	**487 453**	**487 453**	**27 993**	**205 700**	**121 863**	**83 836**	**69%**	**487 453**
Expenditure - Functional										
Governance and administration		**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		–	–	–	–	–	–	–		–
Community and public safety		**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		–	–	–	–	–	–	–		–
Economic and environmental services		**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		–	–	–	–	–	–	–		–
Trading services		**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
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**467 096**	**400 488**	**400 488**	**38 199**	**84 639**	**100 122**	**(15 484)**	**-15%**	**400 488**
Surplus/ (Deficit) for the year		**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**	**21 741**	**99 320**	**4,5684105**	**86 965**

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				
Revenue - Functional					
Municipal governance and administration		**335 984**	**337 084**	**337 084**	**1 310**
Executive and council		–	–	–	–
Mayor and Council		–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–
Finance and administration		335 984	337 084	337 084	1 310
Administrative and Corporate Support		454	513	513	9
Asset Management					
Finance		335 530	336 571	336 571	1 301
Fleet Management					
Human Resources					
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		–	–	–	–
Governance Function					
Community and public safety		**2 507**	**7 143**	**7 143**	**116**
Community and social services		–	–	–	–
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		–	–	–	–
Beaches and Jetties					

Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	**2 507**	**7 143**	**7 143**	**116**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	2 507	7 143	7 143	116
Pounds	–	–	–	–
Housing	**–**	**–**	**–**	**–**
Housing				
Informal Settlements				
Health	**–**	**–**	**–**	**–**
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**109 907**	**73 077**	**73 077**	**21 447**
Planning and development	**60 376**	**57 360**	**57 360**	**21 447**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	7 982	2 836	2 836	26
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit	52 394	54 524	54 524	21 420
Provincial Planning				
Support to Local Municipalities				
Road transport	**49 531**	**15 717**	**15 717**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	49 531	15 717	15 717	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**60 601**	**70 149**	**70 149**	**5 120**

Energy sources		**56 043**	**62 236**	**62 236**	**3 044**
Electricity		56 043	62 236	62 236	3 044
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		**3**	**–**	**–**	**61**
Water Treatment		3	–	–	61
Water Distribution					
Water Storage					
Waste water management		**–**	**–**	**–**	**19**
Public Toilets					
Sewerage					
Storm Water Management		–	–	–	–
Waste Water Treatment		–	–	–	19
Waste management		**4 555**	**7 913**	**7 913**	**1 995**
Recycling					
Solid Waste Disposal (Landfill Sites)		4 555	7 913	7 913	1 995
Solid Waste Removal					
Street Cleaning					
Other		**–**	**–**	**–**	**–**
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	**508 999**	**487 453**	**487 453**	**27 993**
Expenditure - Functional					
Municipal governance and administration		**235 301**	**188 443**	**188 443**	**18 709**
Executive and council		70 691	54 764	54 764	4 731
Mayor and Council		21 207	25 206	25 206	1 906
Municipal Manager, Town Secretary and Chief Executive		49 484	29 557	29 557	2 826
Finance and administration		164 610	133 679	133 679	13 977
Administrative and Corporate Support		78 313	82 494	82 494	7 433
Asset Management					
Finance		86 297	51 185	51 185	6 545
Fleet Management					
Human Resources					
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		–	–	–	–
Governance Function					
Community and public safety		**20 015**	**36 187**	**36 187**	**3 577**
Community and social services		**–**	**–**	**–**	**–**
Aged Care					
Agricultural					

Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–
Child Care Facilities				
Community Halls and Facilities				
Consumer Protection				
Cultural Matters				
Disaster Management				
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	–	–	–	–
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	–	–	–	–
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities	–	–	–	–
Sports Grounds and Stadiums				
Public safety	**20 015**	**36 187**	**36 187**	**3 577**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	19 776	35 887	35 887	3 548
Pounds	239	300	300	30
Housing	–	–	–	–
Housing				
Informal Settlements				
Health	–	–	–	–
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**51 242**	**36 950**	**36 950**	**1 985**
Planning and development	**15 275**	**15 894**	**15 894**	**1 141**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				

Development Facilitation					
Economic Development/Planning		14 220	13 165	13 165	1 141
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit		1 056	2 728	2 728	–
Provincial Planning					
Support to Local Municipalities					
Road transport		**35 966**	**21 057**	**21 057**	**845**
Public Transport					
Road and Traffic Regulation					
Roads		35 966	21 057	21 057	845
Taxi Ranks					
Environmental protection		**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		**160 538**	**138 908**	**138 908**	**13 928**
Energy sources		**124 634**	**103 072**	**103 072**	**12 046**
Electricity		124 634	103 072	103 072	12 046
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		**–**	**–**	**–**	**–**
Water Treatment		–	–	–	–
Water Distribution		–	–	–	–
Water Storage					
Waste water management		**–**	**–**	**–**	**–**
Public Toilets					
Sewerage					
Storm Water Management		–	–	–	–
Waste Water Treatment		–	–	–	–
Waste management		**35 903**	**35 836**	**35 836**	**1 882**
Recycling					
Solid Waste Disposal (Landfill Sites)		35 903	35 836	35 836	1 882
Solid Waste Removal					
Street Cleaning					
Other		**–**	**–**	**–**	**–**
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	**467 096**	**400 488**	**400 488**	**38 199**
Surplus/ (Deficit) for the year		**41 903**	**86 965**	**86 965**	**(10 206)**

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 expendi

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

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

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
170 481	**84 271**	86 210	102%	**337 084**
–	–	–		–
–	–	–		–
–	–	–		–
170 481	84 271	86 210	0	337 084
26	128	(102)	(0)	513
		–		
170 454	84 143	86 312	0	336 571
		–		
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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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		–		
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**
		–		
		–		
		–		
		–		
438	709	(271)	(0)	2 836
		–		
		–		
21 420	13 631	7 789	0	54 524
		–		
		–		
–	**3 929**	**(3 929)**	**(0)**	**15 717**
		–		
		–		
–	3 929	(3 929)	(0)	15 717
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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
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184	**–**	**184**	**#DIV/0!**	**–**
184	–	184	#DIV/0!	–
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60	**–**	**60**	**#DIV/0!**	**–**
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60	–	60	#DIV/0!	–
2 443	**1 978**	**465**	**0**	**7 913**
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2 443	1 978	465	0	7 913
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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
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10 683	**9 047**	**1 636**	**0**	**36 187**
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10 683	**9 047**	**1 636**	**0**	**36 187**
10 653	8 972	1 681	0	35 887
30	75	(45)	(0)	300
–	**–**	**–**		**–**
–	**–**	**–**		**–**
5 860	**9 238**	**(3 377)**	**(0)**	**36 950**
3 357	**3 973**	**(617)**	**(0)**	**15 894**

		–		
3 255	3 291	(37)	(0)	13 165
		–		
		–		
102	682	(580)	(0)	2 728
		–		
		–		
2 503	**5 264**	**(2 761)**	**(0)**	**21 057**
		–		
		–		
2 503	5 264	(2 761)	(0)	21 057
		–		
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22 858	**34 727**	**(11 870)**	**(0)**	**138 908**
17 611	**25 768**	**(8 157)**	**(0)**	**103 072**
17 611	25 768	(8 157)	(0)	103 072
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5 247	**8 959**	**(3 712)**	**(0)**	**35 836**
		–		
5 247	8 959	(3 712)	(0)	35 836
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84 639	**100 122**	**(15 484)**	**(0)**	**400 488**
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	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		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**508 999**	**487 453**	**487 453**	**27 993**	**205 700**	**121 863**	**83 836**	**68,8%**	**487 453**
Expenditure by Vote	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		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**467 096**	**400 488**	**400 488**	**38 199**	**84 639**	**100 122**	**(15 484)**	**-15,5%**	**400 488**
Surplus/ (Deficit) for the year	2	**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**	**21 741**	**99 320**	**456,8%**	**86 965**

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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Executive & Council		–	–	–	–	–	–
01.1 - Council General		–	–	–	–	–	–
Vote 02 - Finance And Administration		–	–	–	–	–	–
02.1 - Municipal Manager		–	–	–	–	–	–
Vote 03 - Community Service		**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
Vote 04 - Public And Safety		**454**	**513**	**513**	**9**	**26**	**128**
04.1 - Corporate Services Administration		454	513	513	9	26	128
Vote 05 - Waste Management		**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
Vote 06 - Roads Services		**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		–	–	–	–	–	–
Vote 07 - Econominc Development And Planning		**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
Vote 08 -		–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–
Total Revenue by Vote	2	**508 999**	**487 453**	**487 453**	**27 993**	**205 700**	**121 863**
Expenditure by Vote	1						
Vote 01 - Executive & Council		**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
Vote 02 - Finance And Administration		**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
Vote 03 - Community Service		**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
Vote 04 - Public And Safety		**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
Vote 05 - Waste Management		**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
Vote 06 - Roads Services		**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
Vote 07 - Econominc Development And Planning		**15 275**	**15 894**	**15 894**	**1 141**	**3 357**	**3 973**
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
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure by Vote	2	**467 096**	**400 488**	**400 488**	**38 199**	**84 639**	**100 122**
Surplus/ (Deficit) for the year	2	**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**	**21 741**

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
–		–
–		–
–		–
–		–
–		–
–		–
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–		–
(15 484)	**(0)**	**400 488**
99 320	**0**	**86 965**

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

Description	Ref	2024/25	Budget Year 2			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue						
Exchange Revenue						
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
Non-Exchange Revenue						
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						
Total Revenue (excluding capital transfers and contributions)		**394 785**	**417 212**	**417 212**	**6 572**	**184 279**
Expenditure By Type						
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		–	–	–	–	–
Total Expenditure		**467 096**	**400 488**	**400 488**	**38 199**	**84 639**
Surplus/(Deficit)		**(72 310)**	**16 724**	**16 724**	**(31 627)**	**99 641**
Transfers and subsidies - capital (monetary allocations)		114 213	70 241	70 241	21 420	21 420
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions		**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**
Income Tax						
Surplus/(Deficit) after income tax		**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**

Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**41 903**	**86 965**	**86 965**	**(10 206)**	**121 061**

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
	–		
–	–		–
–	–		–
–	–		–
	–		
104 303	**79 976**	**77%**	**417 212**
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
–	–		–
–	–		–
100 122	**(15 484)**	**-15%**	**400 488**
4 180	**95 460**	**0**	**16 724**
17 560	3 860	**0**	70 241
	–		
21 741	**99 320**	**0**	**86 965**
	–		
21 741	**99 320**	**0**	**86 965**
	–		
	–		
21 741	99 320	0	**86 965**

	–		
	–		
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
R thousands	1								%	
Multi-Year expenditure appropriation	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 - Econominc Development And Planning		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**18 617**	**18 617**	**–**	**897**	**4 654**	**(3 757)**	**-81%**	**18 617**
Single Year expenditure appropriation	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 - Econominc 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		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	105 978	68 348	68 348	8 013	19 693	17 087	**2 606**	**15%**	68 348
Total Capital Expenditure		**105 978**	**86 965**	**86 965**	**8 013**	**20 590**	**21 741**	**(1 151)**	**-5%**	**86 965**
Capital Expenditure - Functional Classification										
Governance and administration		**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								–		
Community and public safety		**28**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety		28	–	–	–	–	–	–		–
Housing								–		
Health								–		
Economic and environmental services		**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								–		
Trading services		**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	–	–	–	–	–	–		–
Other								–		
Total Capital Expenditure - Functional Classification	3	**105 978**	**86 965**	**86 965**	**8 013**	**20 590**	**21 741**	**(1 151)**	**-5%**	**86 965**
Funded by:										
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 Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**99 962**	**67 565**	**67 565**	**6 478**	**15 671**	**16 891**	**(1 220)**	**-7%**	**67 565**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		6 017	19 400	19 400	1 536	4 919	4 850	69	1%	19 400
Total Capital Funding		**105 978**	**86 965**	**86 965**	**8 013**	**20 590**	**21 741**	**(1 151)**	**-5%**	**86 965**

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. 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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	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		–	–	–	–	–	–
Total multi-year capital expenditure		–	**18 617**	**18 617**	–	**897**	**4 654**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	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		–	–	–	–	–	–
Total single-year capital expenditure		**105 978**	**68 348**	**68 348**	**8 013**	**19 693**	**17 087**
Total Capital Expenditure		**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%	**18 617**
(725)	-100%	2 900
(3 032)	-77%	15 717
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(3 757)	-81%	**18 617**
–		–
–		–
–		–
308	22%	**5 700**
308	22%	5 700
(638)	-27%	**9 300**
(104)	-7%	6 300
(535)	-71%	3 000
–		–
–		–
–		–
–		–
2 937	22%	**53 348**
2 937	22%	53 348
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
2 606	**0**	**68 348**
(1 151)	**(0)**	**86 965**

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
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)	–
Total current assets		**232 540**	**389 280**	**389 280**	**235 634**	**389 280**
Non current assets						
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						
Total non current assets		**1 539 334**	**1 432 922**	**1 432 922**	**1 560 122**	**1 432 922**
TOTAL ASSETS		**1 771 874**	**1 822 202**	**1 822 202**	**1 795 756**	**1 822 202**
LIABILITIES						
Current liabilities						
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		–	–	–	–	–
Total current liabilities		**144 620**	**128 391**	**128 391**	**47 441**	**128 391**
Non current liabilities						
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		–	–	–	–	–
Total non current liabilities		**20 335**	**21 725**	**21 725**	**20 335**	**21 725**
TOTAL LIABILITIES		**164 955**	**150 116**	**150 116**	**67 776**	**150 116**
NET ASSETS	2	**1 606 919**	**1 672 086**	**1 672 086**	**1 727 980**	**1 672 086**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 727 039	1 663 071	1 663 071	1 714 868	1 663 071
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 727 039**	**1 663 071**	**1 663 071**	**1 714 868**	**1 663 071**

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
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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								–		
Payments										
Suppliers and employees		(639 506)	(345 366)	(345 366)	(64 101)	(161 624)	(86 342)	75 283	-87%	(345 366)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(144 674)**	**94 197**	**94 197**	**(42 503)**	**(105 165)**	**23 549**	**128 714**	**547%**	**94 197**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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!	–
Payments										
Capital assets		(102 494)	(86 965)	(86 965)	(8 013)	(20 590)	(21 741)	(1 151)	5%	(86 965)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(102 693)**	**(84 965)**	**(84 965)**	**(8 211)**	**(20 788)**	**(21 241)**	**(453)**	**2%**	**(84 965)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		3 391	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 968	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(6 538)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 179)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(248 545)**	**9 232**	**9 232**	**(50 715)**	**(125 953)**	**2 308**			**9 232**
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Client elected Not to populate this sheet			
2	**Expenditure By Type**			
	Client elected Not to populate this sheet			
3	**Capital Expenditure**			
	Client elected Not to populate this sheet			
4	**Financial Position**			
	Client elected Not to populate this sheet			
5	**Cash Flow**			
	Client elected Not to populate this sheet			
6	**Measureable performance**			
	Client elected Not to populate this sheet			
7	**Municipal Entities**			
	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
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	–	–
Total By Income Source	**2000**	**7 312**	**65 284**	**2 970**	**1 793**	**2 070**	**2 529**	**13 138**	**215 050**	**310 147**	**234 581**	**–**	**–**
2024/25 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
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	–	–
Total By Customer Group	**2600**	**7 312**	**65 284**	**2 970**	**1 793**	**2 070**	**2 529**	**13 138**	**215 050**	**310 147**	**234 581**	**–**	**–**

0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Medical Aid deductions	0950									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

0 - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Absa		Months	Fixed	Yes	Variable	7,22	0	0	0000/00/00
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**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]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other transfers and grants [insert description]								– –		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Mayors' Charity Fund		–	–	–	–	–	–	–		–
National Skills Fund		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**251 677**	**249 480**	**249 480**	**1 776**	**103 989**	**62 370**	**41 619**	**66,7%**	**249 480**
Capital Transfers and Grants										
National Government:		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
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**114 213**	**70 241**	**70 241**	**21 420**	**21 420**	**17 560**	**3 860**	**22,0%**	**70 241**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**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
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
National Skills Fund		–	–	–	–	–	–	–		–
Skill Development and Training		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**227 925**	**251 356**	**251 356**	**24 096**	**61 303**	**62 839**	**(1 537)**	**-2,4%**	**251 356**
Capital expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Discount Benefit Scheme (Housing		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**99 962**	**67 565**	**67 565**	**6 478**	**15 671**	**16 891**	**(1 220)**	**-7,2%**	**67 565**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**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 R thousands	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
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
Sub Total - Councillors		**19 780**	**22 966**	**22 966**	**1 578**	**4 722**
% increase	4		**16,1%**	**16,1%**		
Senior Managers of the Municipality	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						
Sub Total - Senior Managers of Municipality		**3 802**	**9 824**	**9 824**	**372**	**1 115**
% increase	4		**158,4%**	**158,4%**		
Other Municipal Staff						
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						
Sub Total - Other Municipal Staff		**142 278**	**141 624**	**141 624**	**12 154**	**35 788**
% increase	4		**-0,5%**	**-0,5%**		

Total Parent Municipality		**165 861**	**174 414**	**174 414**	**14 103**	**41 625**
Unpaid salary, allowances & benefits in arrears:			5.2%	5.2%		
Board Members of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	–	–	–	–	–
% increase	4					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities		–	–	–	–	–
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**
% increase	4					
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**165 861**	**174 414**	**174 414**	**14 103**	**41 625**
% increase	4		**5,2%**	**5,2%**		
TOTAL MANAGERS AND STAFF		**146 080**	**151 448**	**151 448**	**12 526**	**36 904**

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 unaudite

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
5 741	**(1 020)**	**-18%**	**22 966**
			16,1%
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
–	–		–
–	–		–
–	–		–
–	–		–
	–		
–	–		–
	–		
2 456	**(1 341)**	**-55%**	**9 824**
			158,4%
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
	–		
35 406	**382**	**1%**	**141 624**
			-0,5%

43 604	(1 978)	-5%	174 414
			5.2%
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43 604	(1 978)	-5%	174 414
			5,2%
37 862	(959)	-3%	151 448

d

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
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
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
Cash Receipts by Source		**110 092**	**(92 016)**	**7 321**	**30 777**	**30 777**	**30 777**	**30 777**	**30 777**	**30 777**	**30 777**	**30 777**	**97 711**	**369 322**	**371 913**	**381 350**
Other Cash Flows by Source													–			
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	–	–	–
Total Cash Receipts by Source		**126 878**	**(92 016)**	**21 399**	**36 797**	**36 797**	**36 797**	**36 797**	**36 797**	**36 797**	**36 797**	**36 797**	**90 926**	**441 563**	**449 108**	**461 976**
Cash Payments by Type													–			
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
Cash Payments by Type		**50 328**	**46 957**	**63 817**	**28 781**	**28 781**	**28 781**	**28 781**	**28 781**	**28 781**	**28 781**	**28 781**	**(45 980)**	**345 366**	**347 177**	**358 998**
Other Cash Flows/Payments by Type																
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)	–	–	–
Total Cash Payments by Type		**52 836**	**57 264**	**72 114**	**36 028**	**36 028**	**36 028**	**36 028**	**36 028**	**36 028**	**36 028**	**36 028**	**(38 104)**	**432 331**	**439 882**	**455 876**
NET INCREASE/(DECREASE) IN CASH HELD		**74 042**	**(149 281)**	**(50 715)**	**769**	**769**	**769**	**769**	**769**	**769**	**769**	**769**	**129 030**	**9 232**	**9 226**	**6 101**
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
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
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%	–
Total Capital expenditure	**94 233**	**86 965**	**86 965**	**20 590**					

0 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets 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	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**66 179**	**59 610**	**59 610**	**6 478**	**17 171**	**14 903**	**(2 268)**	**-15,2%**	**59 610**
Roads Infrastructure		54 619	59 610	59 610	6 478	17 171	14 903	(2 268)	-15,2%	59 610
Roads		54 619	59 610	59 610	6 478	17 171	14 903	(2 268)	-15,2%	59 610
Road Structures		–	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		11 560	–	–	–	–	–	–		–
Power Plants								–		
HV Substations		11 560	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**3 120**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		3 120	–	–	–	–	–	–		–
Halls		3 120	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls		–	–	–	–	–	–	–		–
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards		–	–	–	–	–	–	–		–
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**611**	**100**	**100**	**–**	**–**	**25**	**25**	100,0%	**100**
Computer Equipment		611	100	100	–	–	25	25	100,0%	100
Furniture and Office Equipment		**400**	**550**	**550**	**–**	**–**	**138**	**138**	100,0%	**550**
Furniture and Office Equipment		400	550	550	–	–	138	138	100,0%	550
Machinery and Equipment		**130**	**2 900**	**2 900**	**–**	**–**	**725**	**725**	100,0%	**2 900**
Machinery and Equipment		130	2 900	2 900	–	–	725	725	100,0%	2 900
Transport Assets		**610**	**14 504**	**14 504**	**–**	**1 733**	**3 626**	**1 894**	52,2%	**14 504**
Transport Assets		610	14 504	14 504	–	1 733	3 626	1 894	52,2%	14 504
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**71 050**	**77 665**	**77 665**	**6 478**	**18 904**	**19 416**	**513**	**2,6%**	**77 665**

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
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**34 928**	**3 000**	**3 000**	**64**	**215**	**750**
Roads Infrastructure		32 766	–	–	–	–	–
Roads		32 766	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		2 162	3 000	3 000	64	215	750
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors		–	–	–	–	–	–
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	–	–	–	–	–
Capital Spares		2 162	3 000	3 000	64	215	750
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes		–	–	–	–	–	–
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–
Municipal Offices	–	–	–	–	–	–
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	–	–	–	–	–	–
Computer Equipment						
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment						
Transport Assets	–	–	–	–	–	–
Transport Assets						
Land	–	–	–	–	–	–

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**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	-	-	-	-	-	-

September

YTD variance	YTD variance %	Full Year Forecast
535	**71,3%**	**3 000**
–		–
–		–
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–		
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535	**71,3%**	3 000
–		
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535	**71,3%**	3 000
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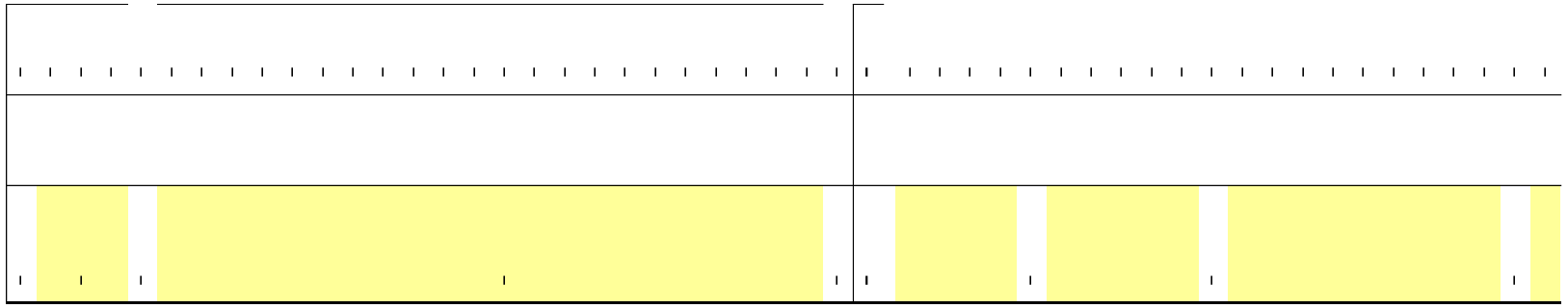

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535	71,3%	**3 000**

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 Septemb

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**856**	**1 110**	**1 110**	**3**	**27**	**278**
Roads Infrastructure		27	710	710	–	–	178
Roads		27	710	710	–	–	178
Road Structures							
Road Furniture		–	–	–	–	–	–
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation							
Electrical Infrastructure		747	300	300	3	27	75
Power Plants		–	–	–	–	–	–
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks		–	–	–	–	–	–
LV Networks		747	300	300	3	27	75
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares							
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	82	100	100	–	–	25
Data Centres	–	–	–	–	–	–
Core Layers	82	100	100	–	–	25
Distribution Layers						
Capital Spares						
Community Assets	**128**	**404**	**404**	**105**	**182**	**101**
Community Facilities	73	304	304	50	97	76
Halls	20	104	104	50	97	26
Centres						
Crèches						
Clinics/Care Centres	–	–	–	–	–	–
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities	53	200	200	–	–	50
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	55	100	100	56	86	25
Indoor Facilities						
Outdoor Facilities	55	100	100	56	86	25
Capital Spares						
Heritage assets	–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**721**	**233**	**233**	**36**	**92**	**58**
Operational Buildings	721	233	233	36	92	58
Municipal Offices	721	233	233	36	92	58
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards	–	–	–	–	–	–
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**303**	**363**	**363**	**2**	**6**	**91**
Computer Equipment	303	363	363	2	6	91
Furniture and Office Equipment	**63**	**78**	**78**	**–**	**–**	**20**
Furniture and Office Equipment	63	78	78	–	–	20
Machinery and Equipment	**–**	**31**	**31**	**–**	**–**	**8**
Machinery and Equipment	–	31	31	–	–	8
Transport Assets	**1 661**	**1 296**	**1 296**	**214**	**248**	**324**
Transport Assets	1 661	1 296	1 296	214	248	324
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**3 730**	**3 516**	**3 516**	**360**	**556**	**879**

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YTD variance	YTD variance %	Full Year Forecast
250	**90,2%**	**1 110**
178	**100,0%**	710
178	**100,0%**	710
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48	**63,9%**	300
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48	**63,9%**	300
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25	**100,0%**	100
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25	**100,0%**	100
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(81)	**-80,5%**	**404**
(21)	**-27,4%**	304
(71)	-271,4%	104
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50	100,0%	200
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(61)	**-242,2%**	100
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(61)	-242,2%	100
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(34)	**-58,6%**	**233**
(34)	**-58,6%**	233
(34)	-58,6%	233
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85	93,8%	**363**
85	93,8%	363
20	100,0%	**78**
20	100,0%	78
8	100,0%	**31**
8	100,0%	31
76	23,3%	**1 296**
76	23,3%	1 296
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323	**36,7%**	**3 516**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**54 610**	**22 533**	**22 533**	**–**	**–**	**5 633**
Roads Infrastructure		25 258	9 157	9 157	–	–	2 289
Roads		25 258	4 363	4 363	–	–	1 091
Road Structures		–	1 134	1 134	–	–	283
Road Furniture		–	3 660	3 660	–	–	915
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		28 148	11 546	11 546	–	–	2 887
Power Plants		–	–	–	–	–	–
HV Substations		–	219	219	–	–	55
HV Switching Station		–	76	76	–	–	19
HV Transmission Conductors		–	1 226	1 226	–	–	307
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	739	739	–	–	185
MV Networks		–	–	–	–	–	–
LV Networks		28 148	5 626	5 626	–	–	1 406
Capital Spares		–	3 660	3 660	–	–	915
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		1 204	1 830	1 830	–	–	458
Landfill Sites		1 204	1 830	1 830	–	–	458
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							
Rail Structures							
Rail Furniture							
Drainage Collection							
Storm water Conveyance							
Attenuation							
MV Substations							
LV Networks							
Capital Spares							
Coastal Infrastructure		–	–	–	–	–	–
Sand Pumps							
Piers							
Revetments							
Promenades							
Capital Spares							
Information and Communication Infrastructure		–	–	–	–	–	–
Data Centres							
Core Layers							
Distribution Layers							
Capital Spares							
Community Assets		**6 504**	**5 067**	**5 067**	**–**	**–**	**1 267**
Community Facilities		6 504	5 067	5 067	–	–	1 267
Halls		6 504	793	793	–	–	198
Centres		–	2 196	2 196	–	–	549
Crèches		–	248	248	–	–	62
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		–	244	244	–	–	61
Testing Stations		–	732	732	–	–	183
Museums		–	–	–	–	–	–
Galleries		–	–	–	–	–	–
Theatres		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Cemeteries/Crematoria		–	244	244	–	–	61
Police		–	–	–	–	–	–
Purls		–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Stalls		–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–
Airports		–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	610	610	–	–	153
Capital Spares							
Sport and Recreation Facilities		–	–	–	–	–	–
Indoor Facilities							
Outdoor Facilities							
Capital Spares							
Heritage assets		–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**2 710**	**2 013**	**2 013**	**–**	**–**	**503**
Operational Buildings	2 710	2 013	2 013	–	–	503
Municipal Offices	2 296	1 586	1 586	–	–	397
Pay/Enquiry Points	–	244	244	–	–	61
Building Plan Offices	414	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	–	–	–	–	–	–
Stores	–	183	183	–	–	46
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**48**	**274**	**274**	**–**	**–**	**69**
Servitudes						
Licences and Rights	48	274	274	–	–	69
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	48	274	274	–	–	69
Load Settlement Software Applications						
Unspecified	–	–	–	–	–	–
Computer Equipment	**886**	**1 344**	**1 344**	**–**	**–**	**336**
Computer Equipment	886	1 344	1 344	–	–	336
Furniture and Office Equipment	**2 390**	**2 938**	**2 938**	**–**	**–**	**735**
Furniture and Office Equipment	2 390	2 938	2 938	–	–	735
Machinery and Equipment	**728**	**819**	**819**	**–**	**–**	**205**
Machinery and Equipment	728	819	819	–	–	205
Transport Assets	**1 841**	**–**	**–**	**–**	**–**	**–**
Transport Assets	1 841	–	–	–	–	–
Land	**34**	**–**	**–**	**–**	**–**	**–**

Land		34	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	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
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2 887	**100,0%**	11 546
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55	**100,0%**	219
19	**100,0%**	76
307	**100,0%**	1 226
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185	**100,0%**	739
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1 406	**100,0%**	5 626
915	**100,0%**	3 660
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458	**100,0%**	1 830
458	**100,0%**	1 830
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1 267	**100,0%**	**5 067**
1 267	**100,0%**	5 067
198	100,0%	793
549	100,0%	2 196
62	100,0%	248
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61	100,0%	244
183	100,0%	732
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61	100,0%	244
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153	100,0%	610
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503	**100,0%**	**2 013**
503	**100,0%**	2 013
397	100,0%	1 586
61	100,0%	244
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46	100,0%	183
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69	100,0%	**274**
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69	**100,0%**	274
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69	100,0%	274
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336	100,0%	**1 344**
336	100,0%	1 344
735	100,0%	**2 938**
735	100,0%	2 938
205	100,0%	**819**
205	100,0%	819
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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
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	–	**6 300**	**6 300**	**1 471**	**1 471**	**1 575**
Operational Buildings	–	6 300	6 300	1 471	1 471	1 575
Municipal Offices	–	6 300	6 300	1 471	1 471	1 575
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	–	–	–	–	–	–
Computer Equipment						
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Transport Assets						
Land	–	–	–	–	–	–

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**–**	**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

03 September

YTD variance	YTD variance %	Full Year Forecast
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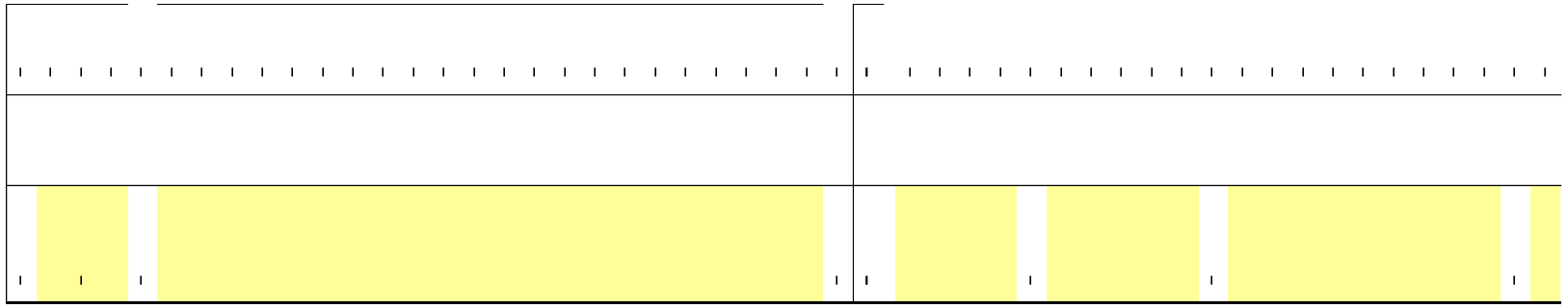

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104	**6,6%**	**6 300**
104	**6,6%**	6 300
104	6,6%	6 300
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104	**6,6%**	**6 300**

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	6 394	7 247	7 247	2 508
Aug	1 149	7 247	7 247	10 069
Sep	1 295	7 247	7 247	8 013
Oct	3 130	7 247	7 247	–
Nov	9 813	7 247	7 247	–
Dec	11 405	7 247	7 247	–
Jan	12 630	7 247	7 247	–
Feb	5 058	7 247	7 247	–
Mar	16 699	7 247	7 247	–
Apr	10 712	7 247	7 247	–
May	15 949	7 247	7 247	–
Jun	–	7 247	7 247	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 508	7 247
Aug	10 069	14 494
Sep	8 013	21 741
Oct	–	28 988
Nov	–	36 235
Dec	–	43 482
Jan	–	50 729
Feb	–	57 977
Mar	–	65 224
Apr	–	72 471
May	–	79 718
Jun	–	86 965

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	7 312	65 284	2 970	1 793	2 070	2 529	13 138	215 050
2024/25	–	–	–	–	–	–	–	–

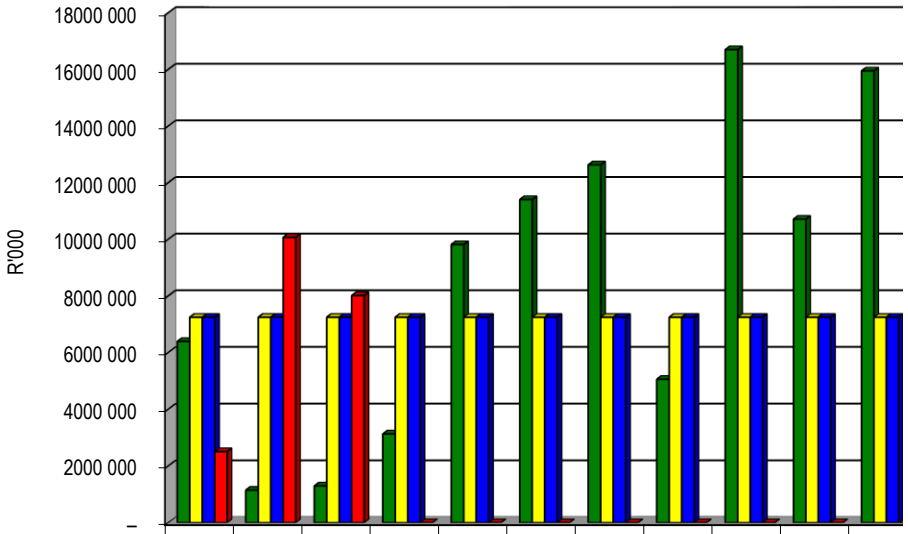
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	46 233	47 663
Commercial	24 726	25 491
Households	87 936	90 656
Other	141 947	146 337

Chart C5 Aged Creditors Analysis

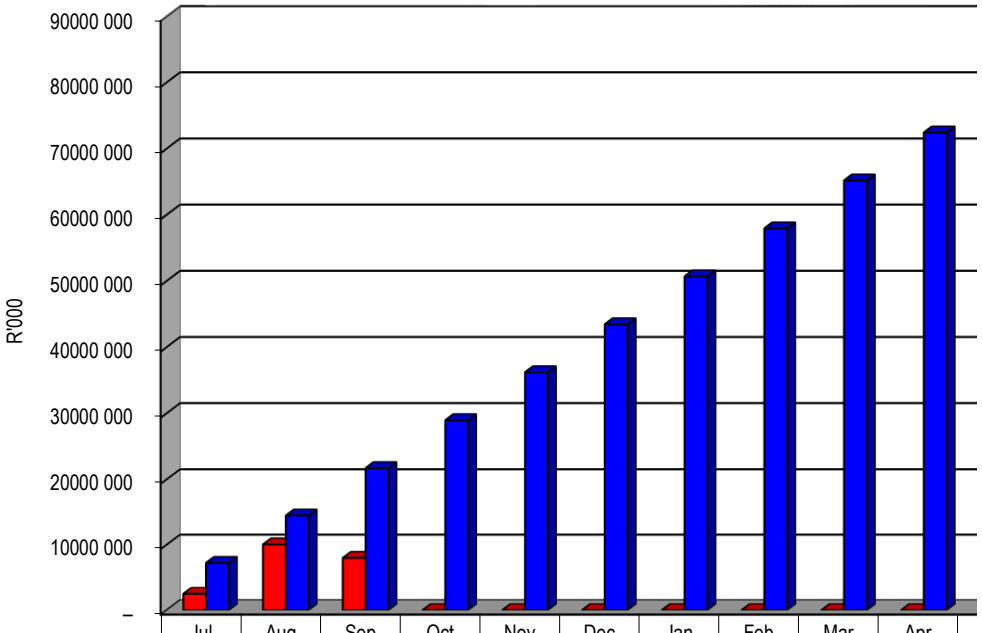
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	–	–

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



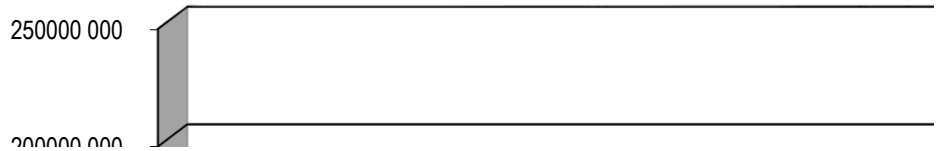
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2024/25	6394 1	1148 5	1295 0	3130 3	9813 0	11404	12630	5057 6	16698	10711	15948
Original Budget	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247
Adjusted Budget	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247 0	7247
Monthly actual	2508 1	10068	8013 1	–	–	–	–	–	–	–	–

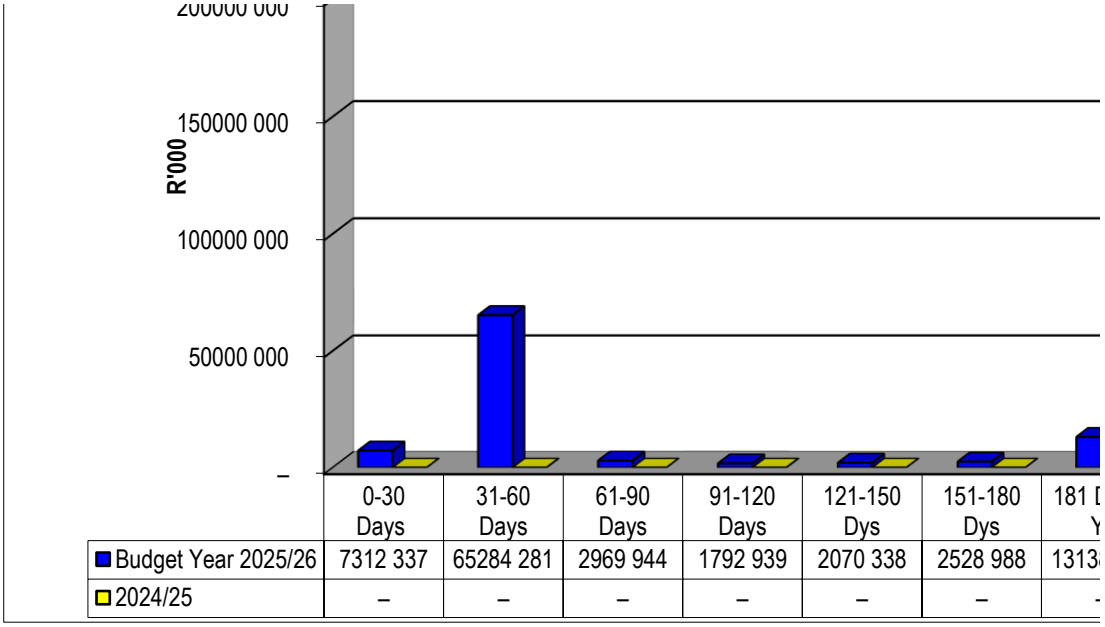
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD f



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	2508 12	10068 9	8013 18	–	–	–	–	–	–	–	
YearTD budget	7247 07	14494 1	21741 2	28988 2	36235 3	43482 4	50729 4	57976 5	65223 6	72470 7	7

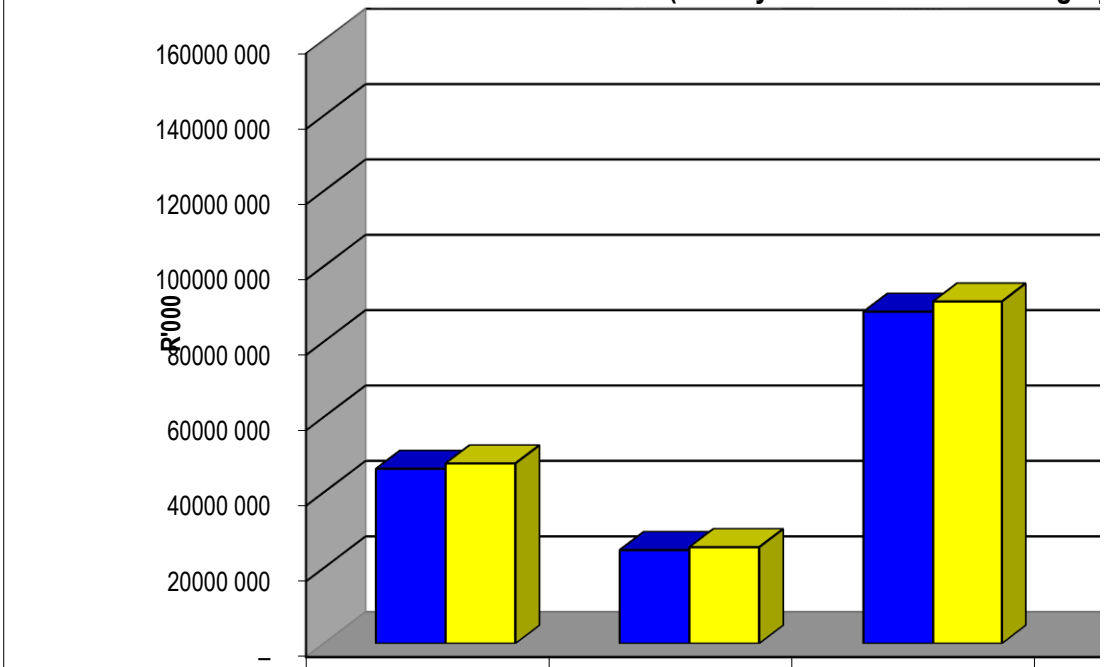
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D Y
Budget Year 2025/26	7312 337	65284 281	2969 944	1792 939	2070 338	2528 988	1313
2024/25	–	–	–	–	–	–	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



	Organs of State	Commercial	Households
2024/25	46233 469	24726 122	87936 116
Budget Year 2025/26	47663 370	25490 848	90655 789

Other

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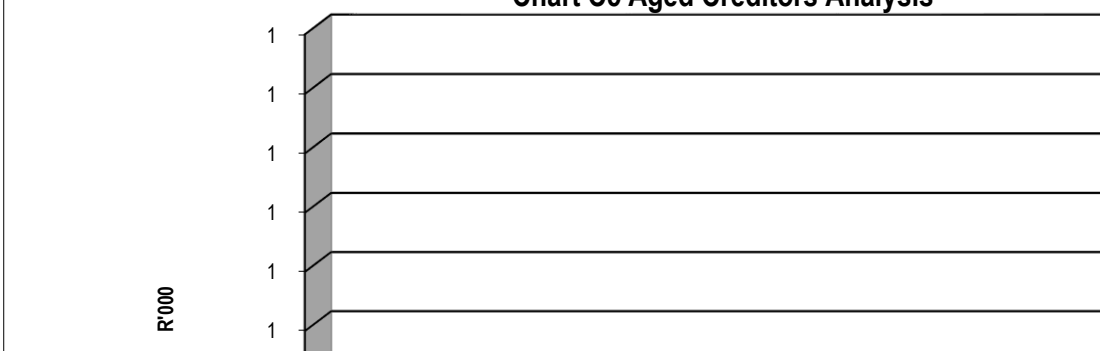
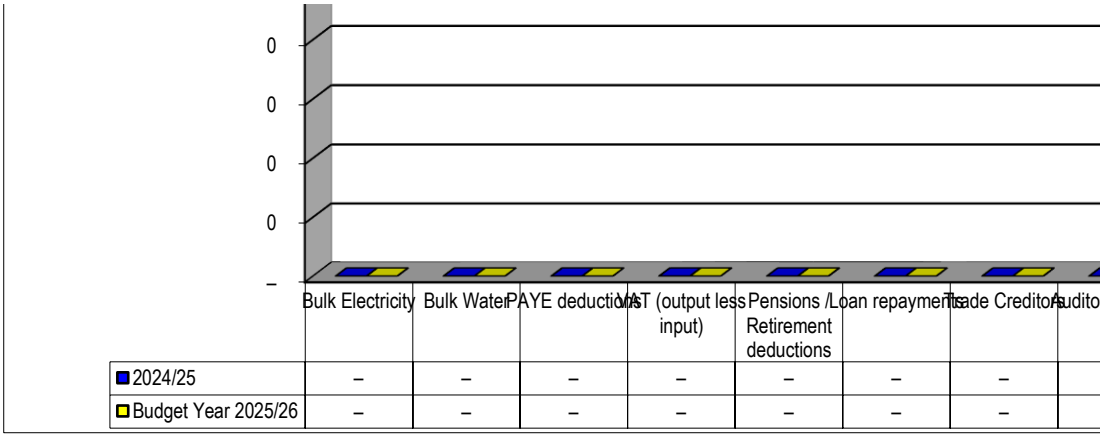
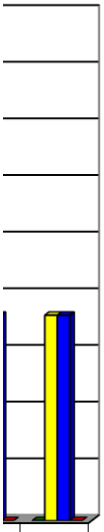
Chart C5 Aged Creditors Analysis





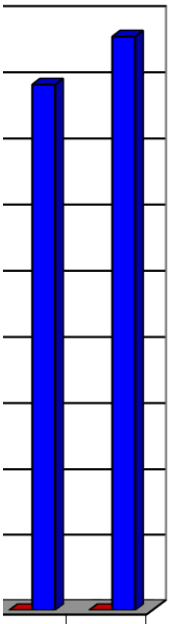
2024/25	–	–	–	–	–	–	–	
Budget Year 2025/26	–	–	–	–	–	–	–	

arget

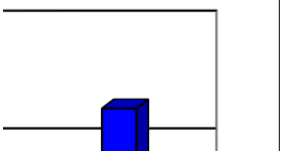


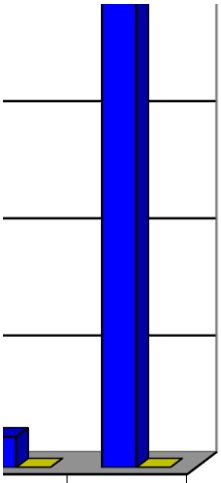
	Jun
3	–
0	7247 0
0	7247 0
	–

target



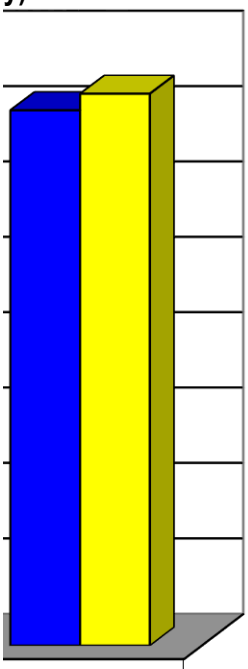
May	Jun
–	–
9717 7	86964 8



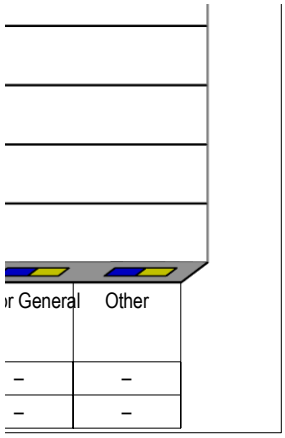


Dys-1 Yr	Over 1Yr
8 399	215049 971
–	–

y)



Other
141947 073
146337 189



r General	Other
–	–
–	–