

#REF!

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Contact details

Budget submission
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For enquiries:

Contact: lgdataqueries@treasury.gov.za

Preparation Instructions

LIM351 Blouberg

M05 November

2025

No

Parent Municipality

Name V

Printing Instructions

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2023

otes & Sub-Votes

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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
Vote 03 - Community Service	Vote 02	Finance And Administration
Vote 04 - Public And Safety	02.1	Municipal Manager
Vote 05 - Waste Management	Vote 03	Community Service
Vote 06 - Roads Services	03.1	Finance Services Administration
Vote 07 - Economic Development And Planning	Vote 04	Public And Safety
Vote 08 -	04.1	Corporate Services Administration
Vote 09 -	Vote 05	Waste Management
Vote 10 -	05.1	Technical Services Administration
Vote 11 -	05.2	Electrical Services
Vote 12 -	05.3	Water Services
Vote 13 -	05.4	Sanitation Services
Vote 14 -	05.5	Roads Services
Vote 15 - Other	Vote 06	Roads Services
	06.1	Community Services Administration
	06.2	Traffic Services
	06.3	Polltax
	06.4	Pound Services
	Vote 07	Economic Development And Planning
	07.1	Project Management Unit
	07.2	Economic Development And Planning
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	Other
		01.1 - Council General
		02.1 - Municipal Manager
		03.1 - Finance Services Administration
		04.1 - Corporate Services Administration
		05.1 - Technical Services Administration
		05.2 - Electrical Services
		05.3 - Water Services
		05.4 - Sanitation Services
		05.5 - Roads Services
		06.1 - Community Services Administration
		06.2 - Traffic Services
		06.3 - Polltax
		06.4 - Pound Services
		07.1 - Project Management Unit
		07.2 - Economic Development And Planning

0 - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:

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

Street address

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

General Contacts

Telephone number	015 505 7100
Fax number	015 505 0296

C. POLITICAL LEADERSHIP

Speaker:

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

Secretary/PA to the Speaker:

ID Number	
Title	Mrs
Name	MALATJI PJ
Telephone number	015 505 7189
Cell number	076 654 3873
Fax number	105 505 0296
E-mail address	Malatjip@blouberg.gov.za

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	Mr
Name	RAMOTHOALA R
Telephone number	015 505 7163
Cell number	0825234435
Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za

Secretary/PA to the Municipal Manager:

ID Number	8402021376082
Title	Mrs
Name	RAMOLOMO MS
Telephone number	015 505 7100/21
Cell number	0786875828
Fax number	015 505 0296
E-mail address	RamolomoM@blouberg.gov.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

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	
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E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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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	

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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										
<i>Governance and administration</i>		335 984	337 084	337 084	903	172 666	140 451	32 215	23%	337 084
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		335 984	337 084	337 084	903	172 666	140 451	32 215	23%	337 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 507	7 143	7 143	27	1 101	2 976	(1 875)	-63%	7 143
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 507	7 143	7 143	27	1 101	2 976	(1 875)	-63%	7 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		109 907	73 077	80 852	24	29 859	31 421	(1 561)	-5%	80 852
Planning and development		60 376	57 360	57 360	24	29 859	23 900	5 959	25%	57 360
Road transport		49 531	15 717	23 492	-	-	7 521	(7 521)	-100%	23 492
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		60 601	70 149	70 149	3 352	20 260	29 229	(8 969)	-31%	70 149
Energy sources		56 043	62 236	62 236	3 054	16 974	25 932	(8 958)	-35%	62 236
Water management		3	-	-	61	305	-	305	#DIV/0!	-
Waste water management		-	-	-	19	101	-	101	#DIV/0!	-
Waste management		4 555	7 913	7 913	218	2 880	3 297	(417)	-13%	7 913
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	508 999	487 453	495 228	4 306	223 887	204 077	19 809	10%	495 228
Expenditure - Functional										
<i>Governance and administration</i>		231 351	188 443	188 443	15 602	71 614	78 518	(6 905)	-9%	188 443
Executive and council		70 691	54 764	54 764	5 740	23 814	22 818	995	4%	54 764
Finance and administration		160 659	133 679	133 679	9 862	47 800	55 700	(7 900)	-14%	133 679
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 015	36 187	36 187	3 018	17 223	15 078	2 145	14%	36 187
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 015	36 187	36 187	3 018	17 223	15 078	2 145	14%	36 187
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 675	36 950	36 950	2 235	10 275	15 396	(5 121)	-33%	36 950
Planning and development		20 585	15 894	15 894	1 376	6 074	6 622	(548)	-8%	15 894
Road transport		35 090	21 057	21 057	860	4 200	8 774	(4 573)	-52%	21 057
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		151 683	138 908	138 908	3 654	36 852	57 879	(21 027)	-36%	138 908
Energy sources		116 253	103 072	103 072	2 106	28 164	42 947	(14 783)	-34%	103 072
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		35 430	35 836	35 836	1 548	8 687	14 932	(6 245)	-42%	35 836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	458 723	400 488	400 488	24 509	135 963	166 871	(30 908)	-19%	400 488
Surplus/ (Deficit) for the year		50 276	86 965	94 740	(20 203)	87 924	37 206	50 717	1,3631356	94 740

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	903
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		335 984	337 084	337 084	903
<i>Administrative and Corporate Support</i>		454	513	513	-
<i>Asset Management</i>					
<i>Finance</i>		335 530	336 571	336 571	903
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		2 507	7 143	7 143	27
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>					

<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	2 507	7 143	7 143	27
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
	2 507	7 143	7 143	27
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	109 907	73 077	80 852	24
Planning and development	60 376	57 360	57 360	24
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	7 982	2 836	2 836	24
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	52 394	54 524	54 524	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	49 531	15 717	23 492	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	49 531	15 717	23 492	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	60 601	70 149	70 149	3 352

Energy sources		56 043	62 236	62 236	3 054
<i>Electricity</i>		56 043	62 236	62 236	3 054
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		3	-	-	61
<i>Water Treatment</i>		3	-	-	61
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management		-	-	-	19
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>		-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	19
Waste management		4 555	7 913	7 913	218
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>		4 555	7 913	7 913	218
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other		-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	508 999	487 453	495 228	4 306
Expenditure - Functional					
<i>Municipal governance and administration</i>		231 351	188 443	188 443	15 602
Executive and council		70 691	54 764	54 764	5 740
<i>Mayor and Council</i>		21 207	25 206	25 206	1 799
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 484	29 557	29 557	3 941
Finance and administration		160 659	133 679	133 679	9 862
<i>Administrative and Corporate Support</i>		74 236	82 494	82 494	7 440
<i>Asset Management</i>					
<i>Finance</i>		86 424	51 185	51 185	2 422
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<i>Community and public safety</i>		20 015	36 187	36 187	3 018
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	14 220	13 165	13 165	1 350
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	6 365	2 728	2 728	26
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	35 090	21 057	21 057	860
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	35 090	21 057	21 057	860
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	151 683	138 908	138 908	3 654
Energy sources	116 253	103 072	103 072	2 106
<i>Electricity</i>	116 253	103 072	103 072	2 106
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	35 430	35 836	35 836	1 548
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	35 430	35 836	35 836	1 548
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	458 723	400 488	400 488
Surplus/ (Deficit) for the year		50 276	86 965	94 740
				(20 203)

References

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

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

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

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		-		
		-		
1 101	2 976	(1 875)	(0)	7 143
		-		
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1 101	2 976	(1 875)	(0)	7 143
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29 859	31 421	(1 561)	(0)	80 852
29 859	23 900	5 959	0	57 360
		-		
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		-		
487	1 182	(695)	(0)	2 836
		-		
		-		
29 372	22 718	6 654	0	54 524
		-		
		-		
-	7 521	(7 521)	(0)	23 492
		-		
		-		
-	7 521	(7 521)	(0)	23 492
		-		
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		-		
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		-		
20 260	29 229	(8 969)	(0)	70 149

5 860	5 486	- 374	0	13 165
215	1 137	- (922)	(0)	2 728
4 200	8 774	- (4 573)	(0)	21 057
4 200	8 774	- (4 573)	(0)	21 057
-	-	-		-
36 852	57 879	- (21 027)	(0)	138 908
28 164	42 947	- (14 783)	(0)	103 072
28 164	42 947	- (14 783)	(0)	103 072
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
8 687	14 932	- (6 245)	(0)	35 836
8 687	14 932	- (6 245)	(0)	35 836
-	-	-		-
135 963	166 871	- (30 908)	(0)	400 488
87 924	37 206	50 717	0	94 740

ture)

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

-	-	19 809 340	-
-	-	-	-

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		335 530	336 571	336 571	903	172 639	140 238	32 401	23,1%	336 571
Vote 04 - Public And Safety		454	513	513	-	28	214	(186)	-87,1%	513
Vote 05 - Waste Management		105 577	77 953	85 728	3 134	17 380	33 452	(16 072)	-48,0%	85 728
Vote 06 - Roads Services		7 062	15 057	15 057	245	3 981	6 274	(2 292)	-36,5%	15 057
Vote 07 - Econominc Development And Planning		60 376	57 360	57 360	24	29 859	23 900	5 959	24,9%	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	495 228	4 306	223 887	204 077	19 809	9,7%	495 228
Expenditure by Vote	1									
Vote 01 - Executive & Council		21 207	25 206	25 206	1 799	8 926	10 503	(1 576)	-15,0%	25 206
Vote 02 - Finance And Administration		49 484	29 557	29 557	3 941	14 887	12 316	2 572	20,9%	29 557
Vote 03 - Community Service		86 424	51 185	51 185	2 422	15 691	21 327	(5 636)	-26,4%	51 185
Vote 04 - Public And Safety		74 236	82 494	82 494	7 440	32 109	34 373	(2 263)	-6,6%	82 494
Vote 05 - Waste Management		151 343	124 129	124 129	2 965	32 365	51 721	(19 356)	-37,4%	124 129
Vote 06 - Roads Services		55 445	72 023	72 023	4 566	25 910	30 010	(4 099)	-13,7%	72 023
Vote 07 - Econominc Development And Planning		20 585	15 894	15 894	1 376	6 074	6 622	(548)	-8,3%	15 894
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	458 723	400 488	400 488	24 509	135 963	166 871	(30 908)	-18,5%	400 488
Surplus/ (Deficit) for the year	2	50 276	86 965	94 740	(20 203)	87 924	37 206	50 717	136,3%	94 740

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 Novem

Vote Description	Ref	Budget Year 2025/26					
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand		Audited Outcome					
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	903	172 639	140 238
03.1 - Finance Services Administration		335 530	336 571	336 571	903	172 639	140 238
Vote 04 - Public And Safety		454	513	513	-	28	214
04.1 - Corporate Services Administration		454	513	513	-	28	214
Vote 05 - Waste Management		105 577	77 953	85 728	3 134	17 380	33 452
05.1 - Technical Services Administration		-	-	-	-	-	-
05.2 - Electrical Services		56 043	62 236	62 236	3 054	16 974	25 932
05.3 - Water Services		3	-	-	61	305	-
05.4 - Sanitation Services		-	-	-	19	101	-
05.5 - Roads Services		49 531	15 717	23 492	-	-	7 521
Vote 06 - Roads Services		7 062	15 057	15 057	245	3 981	6 274
06.1 - Community Services Administration		2 005	2 509	2 509	-	1 769	1 045
06.2 - Traffic Services		2 507	7 143	7 143	27	1 101	2 976
06.3 - Refuse		2 550	5 405	5 405	218	1 111	2 252
06.4 - Pound Services		-	-	-	-	-	-
Vote 07 - Economic Development And Planning		60 376	57 360	57 360	24	29 859	23 900
07.1 - Project Management Unit		52 394	54 524	54 524	-	29 372	22 718
07.2 - Economic Development And Planning		7 982	2 836	2 836	24	487	1 182
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	495 228	4 306	223 887	204 077
Expenditure by Vote	1						
Vote 01 - Executive & Council		21 207	25 206	25 206	1 799	8 926	10 503
01.1 - Council General		21 207	25 206	25 206	1 799	8 926	10 503
Vote 02 - Finance And Administration		49 484	29 557	29 557	3 941	14 887	12 316
02.1 - Municipal Manager		49 484	29 557	29 557	3 941	14 887	12 316
Vote 03 - Community Service		86 424	51 185	51 185	2 422	15 691	21 327
03.1 - Finance Services Administration		86 424	51 185	51 185	2 422	15 691	21 327
Vote 04 - Public And Safety		74 236	82 494	82 494	7 440	32 109	34 373
04.1 - Corporate Services Administration		74 236	82 494	82 494	7 440	32 109	34 373
Vote 05 - Waste Management		151 343	124 129	124 129	2 965	32 365	51 721
05.1 - Technical Services Administration		6 973	8 386	8 386	691	3 362	3 494
05.2 - Electrical Services		109 280	94 686	94 686	1 414	24 803	39 453
05.3 - Water Services		-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-
05.5 - Roads Services		35 090	21 057	21 057	860	4 200	8 774
Vote 06 - Roads Services		55 445	72 023	72 023	4 566	25 910	30 010
06.1 - Community Services Administration		29 449	29 836	29 836	1 548	7 622	12 432
06.2 - Traffic Services		19 776	35 887	35 887	3 018	17 137	14 953
06.3 - Refuse		5 980	6 000	6 000	-	1 065	2 500

06.4 - Pound Services		239	300	300	-	86	125
Vote 07 - Economic Development And Planning		20 585	15 894	15 894	1 376	6 074	6 622
07.1 - Project Management Unit		6 365	2 728	2 728	26	215	1 137
07.2 - Economic Development And Planning		14 220	13 165	13 165	1 350	5 860	5 486
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	458 723	400 488	400 488	24 509	135 963	166 871
Surplus/ (Deficit) for the year	2	50 276	86 965	94 740	(20 203)	87 924	37 206

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

per

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
32 401	23%	336 571
32 401	23%	336 571
(186)	-87%	513
(186)	-87%	513
(16 072)	-48%	85 728
-		-
(8 958)	-35%	62 236
305	#DIV/0!	-
101	#DIV/0!	-
(7 521)	-100%	23 492
(2 292)	-37%	15 057
724	69%	2 509
(1 875)	-63%	7 143
(1 141)	-51%	5 405
-		-
5 959	25%	57 360
6 654	29%	54 524
(695)	-59%	2 836
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
19 809	10%	495 228
-		-
(1 576)	-15%	25 206
(1 576)	-15%	25 206
2 572	21%	29 557
2 572	21%	29 557
(5 636)	-26%	51 185
(5 636)	-26%	51 185
(2 263)	-7%	82 494
(2 263)	-7%	82 494
(19 356)	-37%	124 129
(133)	-4%	8 386
(14 650)	-37%	94 686
-		-
-		-
(4 573)	-52%	21 057
(4 099)	-14%	72 023
(4 810)	-39%	29 836
2 184	15%	35 887
(1 435)	-57%	6 000

(39)	-31%	300
(548)	-8%	15 894
(922)	-81%	2 728
374	7%	13 165
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(30 908)	(0)	400 488
50 717	0	94 740

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity		41 859	61 323	61 323	2 973	16 573
Service charges - Water		-	-	-	-	-
Service charges - Waste Water Management		3	-	-	-	5
Service charges - Waste management		2 239	3 250	3 250	189	965
Sale of Goods and Rendering of Services		819	395	395	26	530
Agency services		-	150	150	-	-
Interest						
Interest earned from Receivables		1 309	1 201	1 201	203	1 010
Interest from Current and Non Current Assets		7 421	11 550	11 550	-	105
Dividends						
Rent on Land		2 639	1 593	1 593	67	412
Rental from Fixed Assets		-	-	-	-	-
Licence and permits		1 438	5 476	5 476	-	463
Special rating levies						
Operational Revenue		7 921	2 525	2 525	-	0
Non-Exchange Revenue						
Property rates		73 176	76 395	76 395	656	68 560
Surcharges and Taxes						
Fines, penalties and forfeits		4	2 287	2 287	27	190
Licence and permits		2 506	-	-	-	911
Transfers and subsidies - Operational		251 677	249 480	249 480	-	104 040
Interest		1 775	1 587	1 587	165	749
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	4 306	194 514
Expenditure By Type						
Employee related costs		146 080	151 448	151 448	12 248	61 285
Remuneration of councillors		19 780	22 966	22 966	1 613	7 947
Bulk purchases - electricity		71 354	67 275	67 275	416	20 100
Inventory consumed		9 031	2 651	2 651	76	891
Debt impairment		59 796	17 483	17 483	-	-
Depreciation and amortisation		56 721	34 988	34 988	-	-
Interest		4 343	-	-	-	-
Contracted services		41 208	42 645	43 845	2 885	18 110
Transfers and subsidies		-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-
Operational costs		49 815	61 031	59 831	7 272	27 629
Losses on Disposal of Assets		595	-	-	-	-
Other Losses		-	-	-	-	-
Total Expenditure		458 723	400 488	400 488	24 509	135 963
Surplus/(Deficit)		(63 938)	16 724	16 724	(20 203)	58 551
Transfers and subsidies - capital (monetary allocations)						
		114 213	70 241	78 016	-	29 372
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions		50 276	86 965	94 740	(20 203)	87 924
Income Tax						
Surplus/(Deficit) after income tax		50 276	86 965	94 740	(20 203)	87 924
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		50 276	86 965	94 740	(20 203)	87 924

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year	50 276	86 965	94 740	(20 203)	87 924

References

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

Total Revenue (excluding capital transfers and contributions) including ca **508 999** **487 453** **495 228** **4 306** **223 887**

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
25 551	(8 979)	-35%	61 323
-	-		-
-	5	#DIV/0!	-
1 354	(389)	-29%	3 250
165	365	222%	395
63	(63)	-100%	150
-	-		-
500	510	102%	1 201
4 813	(4 708)	-98%	11 550
-	-		-
664	(252)	-38%	1 593
-	-		-
2 282	(1 819)	-80%	5 476
-	-		-
1 052	(1 052)	-100%	2 525
-	-		-
31 831	36 729	115%	76 395
-	-		-
953	(763)	-80%	2 287
-	911	#DIV/0!	-
103 950	90	0%	249 480
661	88	13%	1 587
-	-		-
-	-		-
-	-		-
-	-		-
173 838	20 676	12%	417 212
63 104	(1 819)	-3%	151 448
9 569	(1 622)	-17%	22 966
28 031	(7 931)	-28%	67 275
1 104	(213)	-19%	2 651
7 285	(7 285)	-100%	17 483
14 579	(14 579)	-100%	34 988
-	-		-
17 919	191	1%	43 845
-	-		-
-	-		-
25 280	2 349	9%	59 831
-	-		-
-	-		-
166 871	(30 908)	-19%	400 488
6 967	51 584	0	16 724
30 239	(867)	(0)	78 016
-	-		-
37 206	50 717	0	94 740
-	-		-
37 206	50 717	0	94 740
-	-		-
-	-		-
37 206	50 717	0	94 740

	-		
	-		
37 206	50 717	0	94 740

204 077

495 228

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	657	2 505	7 757	(5 252)	-68%	18 617
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	18 617	18 617	657	2 505	7 757	(5 252)	-68%	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	2 375	(642)	-27%	5 700
Vote 05 - Waste Management		45 447	9 300	17 075	432	2 118	4 847	(2 728)	-56%	17 075
Vote 06 - Roads Services		187	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		59 347	53 348	53 348	-	23 189	22 228	960	4%	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	106 202	68 348	76 123	432	27 040	29 450	(2 410)	-8%	76 123
Total Capital Expenditure		106 202	86 965	94 740	1 089	29 545	37 207	(7 662)	-21%	94 740
Capital Expenditure - Functional Classification										
Governance and administration		1 221	5 700	5 700	-	1 733	2 375	(642)	-27%	5 700
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 221	5 700	5 700	-	1 733	2 375	(642)	-27%	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		102 661	69 065	76 840	270	25 201	29 749	(4 548)	-15%	76 840
Planning and development		59 347	53 348	53 348	-	23 189	22 228	960	4%	53 348
Road transport		43 314	15 717	23 492	270	2 013	7 521	(5 508)	-73%	23 492
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 292	12 200	12 200	819	2 611	5 083	(2 472)	-49%	12 200
Energy sources		2 133	12 200	12 200	819	2 611	5 083	(2 472)	-49%	12 200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		159	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	106 202	86 965	94 740	1 089	29 545	37 207	(7 662)	-21%	94 740
Funded by:										
National Government		100 185	67 565	75 340	270	23 702	29 124	(5 422)	-19%	75 340
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		100 185	67 565	75 340	270	23 702	29 124	(5 422)	-19%	75 340
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 017	19 400	19 400	819	5 844	8 083	(2 240)	-28%	19 400
Total Capital Funding		106 202	86 965	94 740	1 089	29 545	37 207	(7 662)	-21%	94 740

References

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

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 No

Vote Description	Ref	2024/25	Budget Year 2025/26				
		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	657	2 505	7 757
05.2 - Electrical Services		-	2 900	2 900	387	493	1 208
05.5 - Roads Services		-	15 717	15 717	270	2 013	6 549
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	657	2 505	7 757
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	2 375
04.1 - Corporate Services Administration		1 221	5 700	5 700	-	1 733	2 375
Vote 05 - Waste Management		45 447	9 300	17 075	432	2 118	4 847
05.1 - Technical Services Administration		-	6 300	6 300	-	1 471	2 625
05.2 - Electrical Services		2 133	3 000	3 000	432	647	1 250
05.5 - Roads Services		43 314	-	7 775	-	-	972
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	-	23 189	22 228
07.1 - Project Management Unit		59 347	53 348	53 348	-	23 189	22 228
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		106 202	68 348	76 123	432	27 040	29 450
Total Capital Expenditure		106 202	86 965	94 740	1 089	29 545	37 207

References

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

ember

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
(5 252)	-68%	18 617
(716)	-59%	2 900
(4 536)	-69%	15 717
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(5 252)	-68%	18 617
-		-
-		-
-		-
(642)	-27%	5 700
(642)	-27%	5 700
(2 728)	-56%	17 075
(1 154)	-44%	6 300
(603)	-48%	3 000
(972)	-100%	7 775
-		-
-		-
-		-
960	4%	53 348
960	4%	53 348
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 410)	(0)	76 123
(7 662)	(0)	94 740

0 - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		102 578	250 045	250 045	88 622	250 045
Trade and other receivables from exchange transactions		16 840	14 803	14 803	19 921	14 803
Receivables from non-exchange transactions		72 602	94 864	94 864	137 782	94 864
Current portion of non-current receivables						
Inventory		5 025	1 854	1 854	5 403	1 854
VAT		36 411	27 714	27 714	35 496	27 714
Other current assets		(916)	-	-	(916)	-
Total current assets		232 540	389 280	389 280	286 307	389 280
Non current assets						
Investments		11 598	-	-	11 784	-
Investment property		10 500	9 916	9 916	10 500	9 916
Property, plant and equipment		1 181 347	1 422 517	1 430 292	1 210 893	1 430 292
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		1 203 489	1 432 922	1 440 698	1 233 220	1 440 698
TOTAL ASSETS		1 436 029	1 822 202	1 829 978	1 519 527	1 829 978
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	77 226	71 590
Trade and other payables from non-exchange transactions		11 378	11 135	11 135	14 084	11 135
Provision		2 820	2 591	2 591	2 820	2 591
VAT		34 906	27 222	27 222	37 886	27 222
Other current liabilities		-	-	-	-	-
Total current liabilities		139 825	128 391	128 391	135 399	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		160 160	150 116	150 116	155 734	150 116
NET ASSETS	2	1 275 869	1 672 086	1 679 862	1 363 793	1 679 862
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 387 617	1 663 071	1 663 071	1 368 328	1 663 071
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 387 617	1 663 071	1 663 071	1 368 328	1 663 071

0 - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	171	6 216	12 096	(5 880)	-49%	29 030
Service charges		40 124	63 465	63 465	2 766	14 279	26 444	(12 165)	-46%	63 465
Other revenue		124 492	15 796	23 571	458	9 436	9 821	(385)	-4%	23 571
Transfers and Subsidies - Operational		251 677	249 480	249 480	-	105 055	103 950	1 105	1%	249 480
Transfers and Subsidies - Capital		66 479	70 241	70 241	-	31 063	29 267	1 796	6%	70 241
Interest		2 394	11 550	11 550	7	168	4 813	(4 645)	-97%	11 550
Dividends								-		
Payments										
Suppliers and employees		(639 654)	(345 366)	(345 366)	(42 242)	(246 212)	(143 903)	102 309	-71%	(345 366)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(144 822)	94 197	101 972	(38 841)	(79 994)	42 488	122 483	288%	101 972
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2 000	2 000	-	0	833	(833)	-100%	2 000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		(198)	-	-	-	(186)	-	(186)	#DIV/0!	-
Payments										
Capital assets		(102 494)	(86 965)	(94 740)	(1 089)	(29 545)	(39 475)	(9 930)	25%	(94 740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 693)	(84 965)	(92 740)	(1 089)	(29 731)	(38 642)	(8 911)	23%	(92 740)
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		(248 694)	9 232	9 232	(39 930)	(109 725)	3 847			9 232
Cash/cash equivalents at beginning:		186 400	186 025	186 025	32 782	102 578	186 025			102 578
Cash/cash equivalents at month/year end:		(62 294)	195 256	195 256	(7 147)	(7 147)	189 871			111 809

0 - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue R thousands 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 - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,4%	6,2%	6,2%	7,0%	6,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	166,3%	303,2%	303,2%	211,5%	303,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		73,4%	194,8%	194,8%	65,5%	194,8%
<u>Revenue Management</u>							
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%	80,6%	26,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	31,5%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,3%	0,8%	0,8%	0,5%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,5%	8,4%	8,4%	0,0%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	0	2	-	-	-	-	303	20 616	20 921	20 919	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	961	687	1 236	473	1 687	802	4 067	26 001	35 914	33 030	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 815	3 310	461	64 132	432	423	3 323	144 585	218 481	212 895	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	7	-	-	-	-	11	6 508	6 525	6 519	-	-	
Receivables from Exchange Transactions - Waste Management	1600	504	215	203	190	186	183	1 083	8 086	10 652	9 729	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	729	409	330	325	552	321	1 825	12 120	16 610	15 142	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	113	56	56	56	55	55	893	2 689	3 974	3 749	-	-	
Total By Income Source	2000	4 122	4 686	2 287	65 176	2 912	1 784	11 505	220 605	313 078	301 982	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	580	2 089	198	20 868	479	151	1 836	21 936	48 137	45 270	-	-	
Commercial	2300	1 188	429	469	673	697	355	2 652	19 440	25 903	23 817	-	-	
Households	2400	2 067	985	1 561	1 792	1 509	1 222	6 579	76 811	92 526	87 913	-	-	
Other	2500	288	1 183	58	41 843	227	56	438	102 419	146 511	144 983	-	-	
Total By Customer Group	2600	4 122	4 686	2 287	65 176	2 912	1 784	11 505	220 605	313 078	301 982	-	-	

0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		251 677	249 480	249 480	-	104 040	103 950	90	0,1%	249 480
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		246 266	245 311	245 311	-	102 213	102 213	0	0,0%	245 311
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	-	1 769	737	1 032	140,0%	1 769
Local Government Financial Management Grant		2 400	2 400	2 400	-	58	1 000	(942)	-94,2%	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	-	104 040	103 950	90	0,1%	249 480
Capital Transfers and Grants										
National Government:		114 213	70 241	78 016	-	29 372	30 239	(867)	-2,9%	78 016
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13 294	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	7 775	-	-	972	(972)	-100,0%	7 775
Municipal Disaster Relief Grant		49 531	15 717	15 717	-	-	6 549	(6 549)	-100,0%	15 717
Municipal Infrastructure Grant		51 388	54 524	54 524	-	29 372	22 718	6 654	29,3%	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	78 016	-	29 372	30 239	(867)	-2,9%	78 016
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	365 890	319 721	327 496	-	133 412	134 189	(777)	-0,6%	327 496

0 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229 803	251 356	250 812	19 685	99 428	104 664	(5 236)	-5,0%	250 812
Equitable Share		224 656	244 511	243 967	19 620	97 401	101 812	(4 411)	-4,3%	243 967
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	-	1 769	737	1 032	140,0%	1 769
Local Government Financial Management Grant		2 137	2 400	2 400	32	69	1 000	(931)	-93,1%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	2 676	2 676	33	189	1 115	(926)	-83,0%	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:		229 803	251 356	250 812	19 685	99 428	104 664	(5 236)	-5,0%	250 812
Capital expenditure of Transfers and Grants										
National Government:		100 185	67 565	75 340	270	23 702	29 124	(5 422)	-18,6%	75 340
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		11 560	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		43 314	15 717	23 492	270	2 013	7 521	(5 508)	-73,2%	23 492
Municipal Infrastructure Grant		45 311	51 848	51 848	-	21 689	21 603	86	0,4%	51 848
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		100 185	67 565	75 340	270	23 702	29 124	(5 422)	-18,6%	75 340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		329 989	318 921	326 152	19 956	123 130	133 788	(10 658)	-8,0%	326 152

0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		8 871	11 562	11 562	969	4 767
Pension and UIF Contributions		3 171	3 643	3 643	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance		231	257	257	20	98
Cellphone Allowance		2 060	2 941	2 941	172	859
Housing Allowances		-	-	-	-	-
Other benefits and allowances		5 447	4 561	4 561	452	2 222
Sub Total - Councillors		19 780	22 966	22 966	1 613	7 947
% increase	4		16,1%	16,1%		
Senior Managers of the Municipality						
Basic Salaries and Wages		2 274	5 913	5 913	302	1 206
Pension and UIF Contributions		458	1 549	1 549	62	246
Medical Aid Contributions		-	-	-	-	-
Overtime		-	-	-	-	-
Performance Bonus		67	352	352	-	-
Motor Vehicle Allowance		807	1 779	1 779	99	424
Cellphone Allowance		162	230	230	23	95
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	485	1 972
% increase	4		158,4%	158,4%		
Other Municipal Staff						
Basic Salaries and Wages		77 145	77 200	77 200	6 888	34 165
Pension and UIF Contributions		17 700	19 412	19 412	1 566	7 844
Medical Aid Contributions		5 917	5 154	5 154	517	2 567
Overtime		2 468	1 650	1 650	260	1 102
Performance Bonus		6 595	8 653	8 653	258	2 381
Motor Vehicle Allowance		18 555	22 211	22 211	1 634	8 191
Cellphone Allowance		5 088	2 985	2 985	478	2 400
Housing Allowances		430	438	438	27	135
Other benefits and allowances		599	497	497	34	120
Payments in lieu of leave		1 553	2 577	2 577	62	212
Long service awards		-	473	473	-	-
Post-retirement benefit obligations	2	5 739	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		488	375	375	37	198
In kind benefits		-	-	-	-	-
Sub Total - Other Municipal Staff		142 278	141 624	141 624	11 763	59 313
% increase	4		-0,5%	-0,5%		

Total Parent Municipality		165 861	174 414	174 414	13 860	69 232
Unpaid salary, allowances & benefits in arrears:			5 987	5 987		
<u>Board Members of Entities</u>						
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					
<u>Senior Managers of Entities</u>						
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					
<u>Other Staff of Entities</u>						
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	13 860	69 232
% increase	4		5,2%	5,2%		
TOTAL MANAGERS AND STAFF		146 080	151 448	151 448	12 248	61 285

References

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

5. Included in Contracted services

Column Definitions:

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

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
4 817	(50)	-1%	11 562
1 518	(1 518)	-100%	3 643
-	-		-
107	(9)	-8%	257
1 226	(366)	-30%	2 941
-	-		-
1 901	322	17%	4 561
9 569	(1 622)	-17%	22 966 16,1%
2 464	(1 257)	-51%	5 913
645	(399)	-62%	1 549
-	-		-
-	-		-
147	(147)	-100%	352
741	(317)	-43%	1 779
96	(0)	0%	230
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 093	(2 121)	-52%	9 824 158,4%
32 166	1 998	6%	77 200
8 088	(244)	-3%	19 412
2 148	419	20%	5 154
687	414	60%	1 650
3 606	(1 225)	-34%	8 653
9 255	(1 064)	-11%	22 211
1 244	1 156	93%	2 985
183	(48)	-26%	438
207	(87)	-42%	497
1 074	(862)	-80%	2 577
197	(197)	-100%	473
-	-		-
-	-		-
-	-		-
156	42	27%	375
-	-		-
59 010	303	1%	141 624 -0,5%

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
72 673	(3 440)	-5%	174 414
			5,2%
63 104	(1 819)	-3%	151 448

id

0 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26											2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		3 055	324	2 234	431	171	2 419	2 419	2 419	2 419	2 419	2 419	8 299	29 030	30 336	31 498
Service charges - Electricity revenue		2 720	2 719	2 691	3 044	2 675	5 049	5 049	5 049	5 049	5 049	5 049	16 446	60 590	63 598	61 898
Service charges - Water revenue		37	17	25	34	36	-	-	-	-	-	-	(149)	-	-	-
Service charges - Waste Water Management		17	11	4	14	20	-	-	-	-	-	-	(66)	-	-	-
Service charges - Waste Mangement		69	32	27	52	35	240	240	240	240	240	240	1 223	2 875	2 998	1 141
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		(238)	-	118	40	-	963	963	963	963	963	963	5 856	11 550	12 070	12 372
Interest earned - outstanding debtors		51	9	170	12	7	-	-	-	-	-	-	(249)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	(30)	(30)	(30)	(30)	(30)	(30)	(179)	(358)	(375)	(384)
Licences and permits		154	229	124	867	-	456	456	456	456	456	456	1 364	5 476	5 722	5 865
Agency services		-	-	-	-	-	13	13	13	13	13	13	75	150	157	161
Transfers and Subsidies - Operational		102 213	2 842	-	-	-	20 790	20 790	20 790	20 790	20 790	20 790	19 685	249 480	246 404	257 523
Other revenue		2 013	(98 199)	1 927	101 863	458	1 525	1 525	1 525	1 525	1 525	1 525	1 089	18 303	11 002	11 277
Cash Receipts by Source		110 092	(92 016)	7 321	106 357	3 401	31 425	31 425	31 425	31 425	31 425	31 425	53 394	377 097	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	4 057	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	1 000	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)	13	-	-	-	-	-	-	-	186	-	-	-
Total Cash Receipts by Source		126 878	(92 016)	21 399	106 369	3 401	37 445	37 445	37 445	37 445	37 445	37 445	58 637	449 338	449 108	461 976
Cash Payments by Type																
Employee related costs		11 738	12 072	12 360	12 055	12 133	12 621	12 621	12 621	12 621	12 621	12 621	15 366	151 448	155 129	159 007
Remuneration of councillors		-	-	-	-	-	1 914	1 914	1 914	1 914	1 914	1 914	11 483	22 966	23 999	24 599
Interest													-	-	-	-
Bulk purchases - Electricity		6 649	2 539	11 979	7 757	553	5 606	5 606	5 606	5 606	5 606	5 606	4 161	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	21 323	42 645	34 201	35 341
Transfers and subsidies - other municipalities													-	-	-	-
Transfers and subsidies - other													-	-	-	-
Other expenditure		31 941	32 346	39 479	22 322	28 100	5 086	5 086	5 086	5 086	5 086	5 086	(123 672)	61 031	63 546	65 134
Cash Payments by Type		50 328	46 957	63 817	42 134	40 787	28 781	28 781	28 781	28 781	28 781	28 781	(71 339)	345 366	347 177	358 998
Other Cash Flows/Payments by Type																
Capital assets		2 508	10 069	8 013	7 866	1 089	7 895	7 895	7 895	7 895	7 895	7 895	17 825	94 740	92 705	96 877
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	239	284	212	1 455	-	-	-	-	-	-	(2 189)	-	-	-
Total Cash Payments by Type		52 836	57 264	72 114	50 211	43 331	36 676	36 676	36 676	36 676	36 676	36 676	(55 704)	440 106	439 882	455 876
NET INCREASE/(DECREASE) IN CASH HELD		74 042	(149 281)	(50 715)	56 158	(39 930)	769	769	769	769	769	769	114 341	9 232	9 226	6 101
Cash/cash equivalents at the month/year beginning:		102 578	176 620	27 339	(23 375)	32 782	(7 147)	(6 378)	(5 609)	(4 839)	(4 070)	(3 301)	(2 532)	102 578	111 809	121 035
Cash/cash equivalents at the month/year end:		176 620	27 339	(23 375)	32 782	(7 147)	(6 378)	(5 609)	(4 839)	(4 070)	(3 301)	(2 532)	111 809	111 809	121 035	127 136

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 - M05 November

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

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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%	11%
September	1 295	7 247	7 247	8 013	8 013	21 741	13 728	63,1%	8%
October	3 130	7 247	7 247	7 866	7 866	28 988	21 122	72,9%	8%
November	9 813	8 219	8 219	1 089	1 089	37 207	36 118	97,1%	1%
December	11 405	8 219	8 219	-	-	45 426	45 426	100,0%	0%
January	12 630	8 219	8 219	-	-	53 645	53 645	100,0%	0%
February	5 058	8 219	8 219	-	-	61 864	61 864	100,0%	0%
March	16 699	8 219	8 219	-	-	70 083	70 083	100,0%	0%
April	10 712	8 219	8 219	-	-	78 302	78 302	100,0%	-
May	15 949	8 219	8 219	-	-	86 521	86 521	100,0%	-
June	-	8 219	8 219	-	-	94 740	94 740	100,0%	-
Total Capital expenditure	94 233	94 740	94 740	29 545					

0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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	432	647	1 250
Roads Infrastructure		32 766	-	-	-	-	-
<i>Roads</i>		32 766	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		2 162	3 000	3 000	432	647	1 250
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		2 162	3 000	3 000	432	647	1 250
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
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		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on renewal of existing assets	1	34 928	3 000	3 000	432	647	1 250

References

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

	check balance	-	-	-	-	-	-
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-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
603	48,2%	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 - M05 November

Description	Ref	Budget Year 2025/26					
		2024/25 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	27	95	463
Roads Infrastructure		27	710	710	30	30	296
<i>Roads</i>		27	710	710	30	30	296
<i>Road Structures</i>							
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>							
Electrical Infrastructure		747	300	300	(3)	65	125
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		747	300	300	(3)	65	125
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	82	100	100	-	-	42
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	82	100	100	-	-	42
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	128	404	434	25	207	172
Community Facilities	73	304	334	25	122	131
<i>Halls</i>	20	104	134	25	122	47
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>PurIs</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>	53	200	200	-	-	83
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	55	100	100	-	86	42
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	55	100	100	-	86	42
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	1 249	3 516	3 516	236	912	1 465

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553	37,7%	3 516

0 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		41 096	22 533	22 533	-	-	9 389
Roads Infrastructure		23 809	9 157	9 157	-	-	3 815
<i>Roads</i>		23 809	4 363	4 363	-	-	1 818
<i>Road Structures</i>		-	1 134	1 134	-	-	472
<i>Road Furniture</i>		-	3 660	3 660	-	-	1 525
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		16 083	11 546	11 546	-	-	4 811
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	219	219	-	-	91
<i>HV Switching Station</i>		-	76	76	-	-	32
<i>HV Transmission Conductors</i>		-	1 226	1 226	-	-	511
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	739	739	-	-	308
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		16 083	5 626	5 626	-	-	2 344
<i>Capital Spares</i>		-	3 660	3 660	-	-	1 525
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		1 204	1 830	1 830	-	-	763
<i>Landfill Sites</i>		1 204	1 830	1 830	-	-	763
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>							
<i>Unimproved Property</i>							
Other assets	2 184	2 013	2 013	-	-	-	839
Operational Buildings	2 184	2 013	2 013	-	-	-	839
<i>Municipal Offices</i>	1 770	1 586	1 586	-	-	-	661
<i>Pay/Enquiry Points</i>	-	244	244	-	-	-	102
<i>Building Plan Offices</i>	414	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-
<i>Stores</i>	-	183	183	-	-	-	76
<i>Laboratories</i>	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-
Biological or Cultivated Assets							
Intangible Assets	48	274	274	-	-	-	114
Servitudes							
Licences and Rights	48	274	274	-	-	-	114
<i>Water Rights</i>							
<i>Effluent Licenses</i>							
<i>Solid Waste Licenses</i>							
<i>Computer Software and Applications</i>	48	274	274	-	-	-	114
<i>Load Settlement Software Applications</i>							
<i>Unspecified</i>	-	-	-	-	-	-	-
Computer Equipment	886	1 344	1 344	-	-	-	560
Computer Equipment	886	1 344	1 344	-	-	-	560
Furniture and Office Equipment	2 390	2 938	2 938	-	-	-	1 224
Furniture and Office Equipment	2 390	2 938	2 938	-	-	-	1 224
Machinery and Equipment	728	819	819	-	-	-	341
Machinery and Equipment	728	819	819	-	-	-	341
Transport Assets	1 841	-	-	-	-	-	-
Transport Assets	1 841	-	-	-	-	-	-
Land	206	-	-	-	-	-	-

Land		206	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	56 721	34 988	34 988	-	-	14 579

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14 579	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		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	6 300	6 300	-	1 471	2 625
Operational Buildings	-	6 300	6 300	-	1 471	2 625
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
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		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on upgrading of existing assets	1	-	6 300	6 300	-	1 471	2 625

References

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

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1 154	44,0%	6 300

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

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

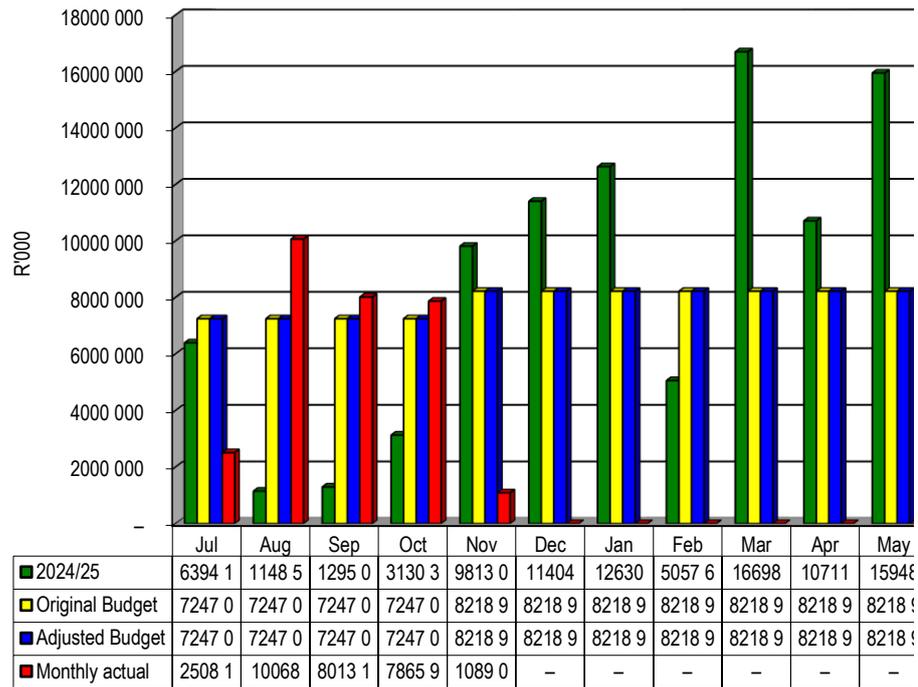


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

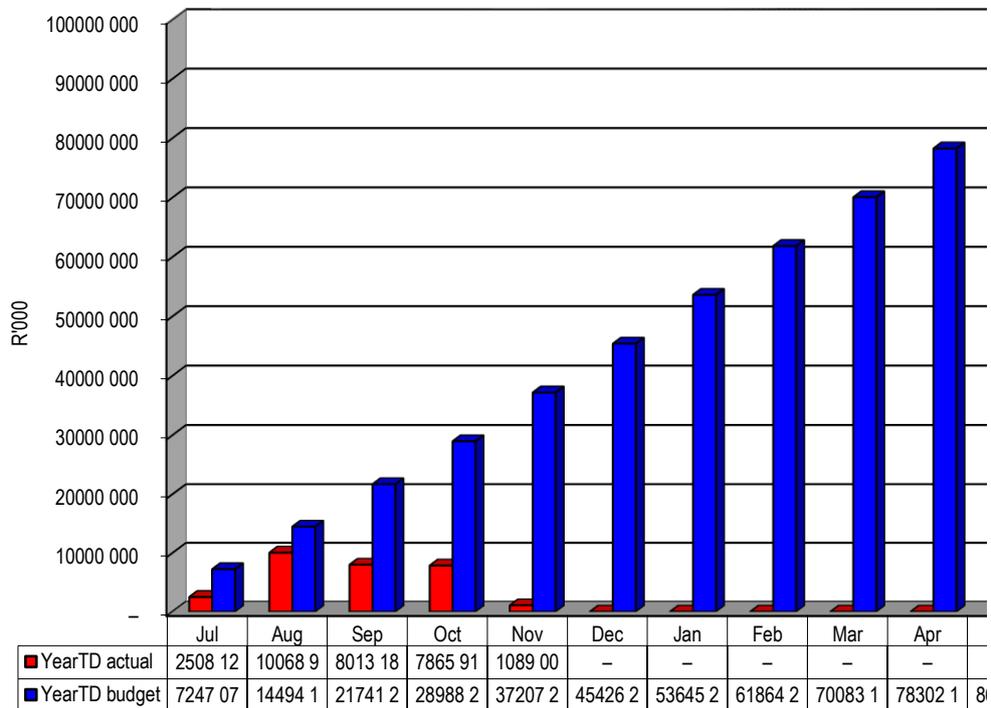
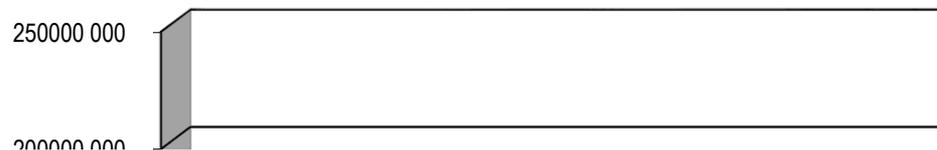
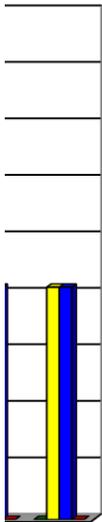


Chart C3 Aged Consumer Debtors Analysis

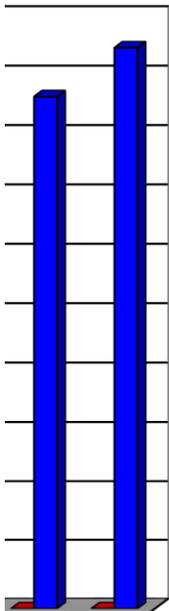


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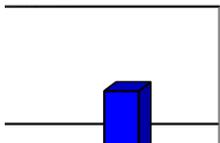


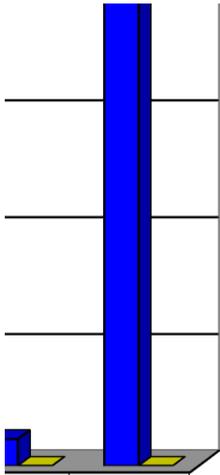
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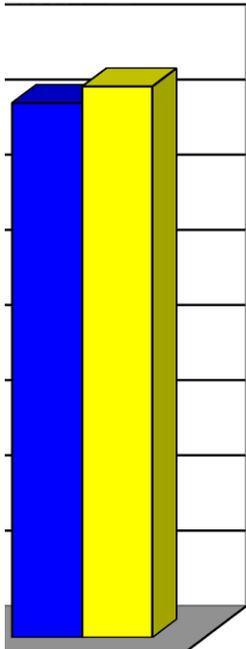
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