

#REF!

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**Contact details**

Budget submission  
National Treasury  
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For enquiries:

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

## Preparation Instructions

LIM351 Blouberg

M06 December

2025

No

Parent Municipality

Name V

## Printing Instructions

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2023

**otes & Sub-Votes**

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ntial assistance**

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

**0 - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

**Postal address:**

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

**Street address**

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

**General Contacts**

Telephone number	015 505 7100
Fax number	015 505 0296

**C. POLITICAL LEADERSHIP**

**Speaker:**

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

**Secretary/PA to the Speaker:**

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

**Mayor/Executive Mayor:**

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

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

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

**Deputy Mayor/Executive Mayor:**

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

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

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

**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

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

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

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

**Chief Financial Officer**

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

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

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

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



0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		335 984	337 084	337 084	84 522	257 188	168 542	88 646	53%	337 084
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		335 984	337 084	337 084	84 522	257 188	168 542	88 646	53%	337 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 507	7 143	7 143	40	1 141	3 572	(2 431)	-68%	7 143
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 507	7 143	7 143	40	1 141	3 572	(2 431)	-68%	7 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		109 907	73 077	80 852	3 400	33 259	38 482	(5 223)	-14%	80 852
Planning and development		60 376	57 360	57 360	3 400	33 259	28 680	4 579	16%	57 360
Road transport		49 531	15 717	23 492	-	-	9 802	(9 802)	-100%	23 492
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		60 601	70 149	70 149	4 332	24 592	35 074	(10 482)	-30%	70 149
Energy sources		56 043	62 236	62 236	3 922	20 896	31 118	(10 222)	-33%	62 236
Water management		3	-	-	66	371	-	371	#DIV/0!	-
Waste water management		-	-	-	19	121	-	121	#DIV/0!	-
Waste management		4 555	7 913	7 913	325	3 205	3 957	(752)	-19%	7 913
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>508 999</b>	<b>487 453</b>	<b>495 228</b>	<b>92 294</b>	<b>316 180</b>	<b>245 670</b>	<b>70 510</b>	<b>29%</b>	<b>495 228</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		231 351	188 443	188 443	17 181	88 794	94 222	(5 428)	-6%	188 443
Executive and council		70 691	54 764	54 764	4 356	28 170	27 382	788	3%	54 764
Finance and administration		160 659	133 679	133 679	12 824	60 624	66 840	(6 215)	-9%	133 679
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 015	36 187	36 187	3 805	21 028	18 093	2 934	16%	36 187
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 015	36 187	36 187	3 805	21 028	18 093	2 934	16%	36 187
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 675	36 950	36 950	1 927	12 202	18 475	(6 274)	-34%	36 950
Planning and development		20 585	15 894	15 894	1 104	7 178	7 947	(769)	-10%	15 894
Road transport		35 090	21 057	21 057	823	5 023	10 528	(5 505)	-52%	21 057
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		151 683	138 908	138 908	13 034	49 886	69 454	(19 569)	-28%	138 908
Energy sources		116 253	103 072	103 072	10 645	38 809	51 536	(12 727)	-25%	103 072
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		35 430	35 836	35 836	2 389	11 077	17 918	(6 841)	-38%	35 836
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>458 723</b>	<b>400 488</b>	<b>400 488</b>	<b>35 947</b>	<b>171 909</b>	<b>200 245</b>	<b>(28 336)</b>	<b>-14%</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>	<b>45 425</b>	<b>98 846</b>	<b>2,1760139</b>	<b>94 740</b>

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		335 984	337 084	337 084	84 522
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	84 522
<i>Administrative and Corporate Support</i>		454	513	513	3
<i>Asset Management</i>					
<i>Finance</i>		335 530	336 571	336 571	84 519
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		2 507	7 143	7 143	40
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	40
<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	40
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>109 907</b>	<b>73 077</b>	<b>80 852</b>	<b>3 400</b>
Planning and development	60 376	57 360	57 360	3 400
<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	9
<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	3 391
<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>				
<b>Trading services</b>	<b>60 601</b>	<b>70 149</b>	<b>70 149</b>	<b>4 332</b>

Energy sources		56 043	62 236	62 236	3 922
<i>Electricity</i>		56 043	62 236	62 236	3 922
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		3	-	-	66
<i>Water Treatment</i>		3	-	-	66
<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	325
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>		4 555	7 913	7 913	325
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
<b>Other</b>		-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
<b>Total Revenue - Functional</b>	2	<b>508 999</b>	<b>487 453</b>	<b>495 228</b>	<b>92 294</b>
<b>Expenditure - Functional</b>					
<b><i>Municipal governance and administration</i></b>		<b>231 351</b>	<b>188 443</b>	<b>188 443</b>	<b>17 181</b>
Executive and council		70 691	54 764	54 764	4 356
<i>Mayor and Council</i>		21 207	25 206	25 206	2 086
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 484	29 557	29 557	2 270
Finance and administration		160 659	133 679	133 679	12 824
<i>Administrative and Corporate Support</i>		74 236	82 494	82 494	9 172
<i>Asset Management</i>					
<i>Finance</i>		86 424	51 185	51 185	3 652
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b><i>Community and public safety</i></b>		<b>20 015</b>	<b>36 187</b>	<b>36 187</b>	<b>3 805</b>
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					



<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	14 220	13 165	13 165	1 083
<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	21
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	35 090	21 057	21 057	823
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	35 090	21 057	21 057	823
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>151 683</b>	<b>138 908</b>	<b>138 908</b>	<b>13 034</b>
Energy sources	116 253	103 072	103 072	10 645
<i>Electricity</i>	116 253	103 072	103 072	10 645
<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	2 389
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	35 430	35 836	35 836	2 389
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
<b>Other</b>	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>458 723</b>	<b>400 488</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50 276</b>	<b>86 965</b>	<b>94 740</b>
				<b>56 347</b>

References

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

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

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1 141	3 572	(2 431)	(0)	7 143
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33 259	38 482	(5 223)	(0)	80 852
33 259	28 680	4 579	0	57 360
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496	1 418	(922)	(0)	2 836
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32 763	27 262	5 501	0	54 524
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-	9 802	(9 802)	(0)	23 492
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-	9 802	(9 802)	(0)	23 492
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		-		
24 592	35 074	(10 482)	(0)	70 149

<b>20 896</b>	<b>31 118</b>	<b>(10 222)</b>	<b>(0)</b>	<b>62 236</b>
20 896	31 118	(10 222)	(0)	62 236
		-		
		-		
<b>371</b>	<b>-</b>	<b>371</b>	<b>#DIV/0!</b>	<b>-</b>
371	-	371	#DIV/0!	-
		-		
		-		
<b>121</b>	<b>-</b>	<b>121</b>	<b>#DIV/0!</b>	<b>-</b>
		-		
		-		
-	-	-		-
121	-	121	#DIV/0!	-
<b>3 205</b>	<b>3 957</b>	<b>(752)</b>	<b>(0)</b>	<b>7 913</b>
3 205	3 957	(752)	(0)	7 913
		-		
		-		
		-		
		-		
		-		
		-		
<b>316 180</b>	<b>245 670</b>	<b>70 510</b>	<b>0</b>	<b>495 228</b>
<b>88 794</b>	<b>94 222</b>	<b>(5 428)</b>	<b>(0)</b>	<b>188 443</b>
28 170	27 382	788	0	54 764
11 012	12 603	(1 591)	(0)	25 206
17 158	14 779	2 379	0	29 557
60 624	66 840	(6 215)	(0)	133 679
41 281	41 247	34	0	82 494
		-		
19 343	25 593	(6 249)	(0)	51 185
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
<b>21 028</b>	<b>18 093</b>	<b>2 934</b>	<b>0</b>	<b>36 187</b>
-	-	-		-
		-		
		-		



6 943	6 583	- 360	0	13 165
236	1 364	- - (1 128)	(0)	2 728
5 023	10 528	- - (5 505)	(0)	21 057
5 023	10 528	- - (5 505)	(0)	21 057
-	-	- - - - - - -		-
49 886	69 454	(19 569)	(0)	138 908
38 809	51 536	(12 727)	(0)	103 072
38 809	51 536	(12 727)	(0)	103 072
-	-	- - - - -		-
-	-	- - - -		-
-	-	- - - -		-
11 077	17 918	(6 841)	(0)	35 836
11 077	17 918	- (6 841)	(0)	35 836
-	-	- - - - - -		-
171 909	200 245	(28 336)	(0)	400 488
144 271	45 425	98 846	0	94 740

ture)

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

-	-	70 510 289	-
-	-	-	-

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		335 530	336 571	336 571	84 519	257 158	168 285	88 872	52,8%	336 571
Vote 04 - Public And Safety		454	513	513	3	30	256	(226)	-88,1%	513
Vote 05 - Waste Management		105 577	77 953	85 728	4 007	21 387	40 920	(19 533)	-47,7%	85 728
Vote 06 - Roads Services		7 062	15 057	15 057	365	4 346	7 528	(3 182)	-42,3%	15 057
Vote 07 - Econominc Development And Planning		60 376	57 360	57 360	3 400	33 259	28 680	4 579	16,0%	57 360
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>508 999</b>	<b>487 453</b>	<b>495 228</b>	<b>92 294</b>	<b>316 180</b>	<b>245 670</b>	<b>70 510</b>	<b>28,7%</b>	<b>495 228</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		21 207	25 206	25 206	2 086	11 012	12 603	(1 591)	-12,6%	25 206
Vote 02 - Finance And Administration		49 484	29 557	29 557	2 270	17 158	14 779	2 379	16,1%	29 557
Vote 03 - Community Service		86 424	51 185	51 185	3 652	19 343	25 593	(6 249)	-24,4%	51 185
Vote 04 - Public And Safety		74 236	82 494	82 494	9 172	41 281	41 247	34	0,1%	82 494
Vote 05 - Waste Management		151 343	124 129	124 129	11 468	43 832	62 065	(18 232)	-29,4%	124 129
Vote 06 - Roads Services		55 445	72 023	72 023	6 194	32 104	36 011	(3 907)	-10,8%	72 023
Vote 07 - Econominc Development And Planning		20 585	15 894	15 894	1 104	7 178	7 947	(769)	-9,7%	15 894
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>458 723</b>	<b>400 488</b>	<b>400 488</b>	<b>35 947</b>	<b>171 909</b>	<b>200 245</b>	<b>(28 336)</b>	<b>-14,2%</b>	<b>400 488</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>	<b>45 425</b>	<b>98 846</b>	<b>217,6%</b>	<b>94 740</b>

**0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decem**

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-
<b>Vote 02 - Finance And Administration</b>		-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-
<b>Vote 03 - Community Service</b>		335 530	336 571	336 571	84 519	257 158	168 285
03.1 - Finance Services Administration		335 530	336 571	336 571	84 519	257 158	168 285
<b>Vote 04 - Public And Safety</b>		454	513	513	3	30	256
04.1 - Corporate Services Administration		454	513	513	3	30	256
<b>Vote 05 - Waste Management</b>		105 577	77 953	85 728	4 007	21 387	40 920
05.1 - Technical Services Administration		-	-	-	-	-	-
05.2 - Electrical Services		56 043	62 236	62 236	3 922	20 896	31 118
05.3 - Water Services		3	-	-	66	371	-
05.4 - Sanitation Services		-	-	-	19	121	-
05.5 - Roads Services		49 531	15 717	23 492	-	-	9 802
<b>Vote 06 - Roads Services</b>		7 062	15 057	15 057	365	4 346	7 528
06.1 - Community Services Administration		2 005	2 509	2 509	-	1 769	1 254
06.2 - Traffic Services		2 507	7 143	7 143	40	1 141	3 572
06.3 - Refuse		2 550	5 405	5 405	325	1 436	2 702
06.4 - Pound Services		-	-	-	-	-	-
<b>Vote 07 - Economic Development And Planning</b>		60 376	57 360	57 360	3 400	33 259	28 680
07.1 - Project Management Unit		52 394	54 524	54 524	3 391	32 763	27 262
07.2 - Economic Development And Planning		7 982	2 836	2 836	9	496	1 418
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	508 999	487 453	495 228	92 294	316 180	245 670
<b>Expenditure by Vote</b>	1						
<b>Vote 01 - Executive &amp; Council</b>		21 207	25 206	25 206	2 086	11 012	12 603
01.1 - Council General		21 207	25 206	25 206	2 086	11 012	12 603
<b>Vote 02 - Finance And Administration</b>		49 484	29 557	29 557	2 270	17 158	14 779
02.1 - Municipal Manager		49 484	29 557	29 557	2 270	17 158	14 779
<b>Vote 03 - Community Service</b>		86 424	51 185	51 185	3 652	19 343	25 593
03.1 - Finance Services Administration		86 424	51 185	51 185	3 652	19 343	25 593
<b>Vote 04 - Public And Safety</b>		74 236	82 494	82 494	9 172	41 281	41 247
04.1 - Corporate Services Administration		74 236	82 494	82 494	9 172	41 281	41 247
<b>Vote 05 - Waste Management</b>		151 343	124 129	124 129	11 468	43 832	62 065
05.1 - Technical Services Administration		6 973	8 386	8 386	679	4 040	4 193
05.2 - Electrical Services		109 280	94 686	94 686	9 966	34 769	47 343
05.3 - Water Services		-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-
05.5 - Roads Services		35 090	21 057	21 057	823	5 023	10 528
<b>Vote 06 - Roads Services</b>		55 445	72 023	72 023	6 194	32 104	36 011
06.1 - Community Services Administration		29 449	29 836	29 836	1 584	9 206	14 918
06.2 - Traffic Services		19 776	35 887	35 887	3 749	20 885	17 943
06.3 - Refuse		5 980	6 000	6 000	806	1 871	3 000

06.4 - Pound Services		239	300	300	56	143	150
<b>Vote 07 - Economic Development And Planning</b>		<b>20 585</b>	<b>15 894</b>	<b>15 894</b>	<b>1 104</b>	<b>7 178</b>	<b>7 947</b>
07.1 - Project Management Unit		6 365	2 728	2 728	21	236	1 364
07.2 - Economic Development And Planning		14 220	13 165	13 165	1 083	6 943	6 583
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>458 723</b>	<b>400 488</b>	<b>400 488</b>	<b>35 947</b>	<b>171 909</b>	<b>200 245</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>	<b>45 425</b>

References

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

check revenue  
check expenditure

er

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
88 872	53%	336 571
88 872	53%	336 571
(226)	-88%	513
(226)	-88%	513
(19 533)	-48%	85 728
-		-
(10 222)	-33%	62 236
371	#DIV/0!	-
121	#DIV/0!	-
(9 802)	-100%	23 492
(3 182)	-42%	15 057
515	41%	2 509
(2 431)	-68%	7 143
(1 266)	-47%	5 405
-		-
4 579	16%	57 360
5 501	20%	54 524
(922)	-65%	2 836
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
70 510	29%	495 228
-		-
(1 591)	-13%	25 206
(1 591)	-13%	25 206
2 379	16%	29 557
2 379	16%	29 557
(6 249)	-24%	51 185
(6 249)	-24%	51 185
34	0%	82 494
34	0%	82 494
(18 232)	-29%	124 129
(153)	-4%	8 386
(12 574)	-27%	94 686
-		-
-		-
(5 505)	-52%	21 057
(3 907)	-11%	72 023
(5 713)	-38%	29 836
2 942	16%	35 887
(1 129)	-38%	6 000

(7)	-5%	300
(769)	-10%	15 894
(1 128)	-83%	2 728
360	5%	13 165
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(28 336)</b>	<b>(0)</b>	<b>400 488</b>
<b>98 846</b>	<b>0</b>	<b>94 740</b>

**0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity		41 859	61 323	61 323	3 841	20 413
Service charges - Water		-	-	-	3	3
Service charges - Waste Water Management		3	-	-	2	7
Service charges - Waste management		2 239	3 250	3 250	295	1 260
Sale of Goods and Rendering of Services		819	395	395	13	543
Agency services		-	150	150	-	-
Interest						
Interest earned from Receivables		1 309	1 201	1 201	204	1 214
Interest from Current and Non Current Assets		7 421	11 550	11 550	217	322
Dividends						
Rent on Land		2 639	1 593	1 593	65	477
Rental from Fixed Assets		-	-	-	-	-
Licence and permits		1 438	5 476	5 476	0	463
Special rating levies						
Operational Revenue		7 921	2 525	2 525	-	0
<b>Non-Exchange Revenue</b>						
Property rates		73 176	76 395	76 395	1 412	69 972
Surcharges and Taxes						
Fines, penalties and forfeits		4	2 287	2 287	18	208
Licence and permits		2 506	-	-	22	933
Transfers and subsidies - Operational		251 677	249 480	249 480	82 644	186 684
Interest		1 775	1 587	1 587	166	916
Fuel Levy						
Operational Revenue		-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-
Other Gains		-	-	-	-	-
Discontinued Operations						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>394 785</b>	<b>417 212</b>	<b>417 212</b>	<b>88 903</b>	<b>283 417</b>
<b>Expenditure By Type</b>						
Employee related costs		146 080	151 448	151 448	12 186	73 471
Remuneration of councillors		19 780	22 966	22 966	1 613	9 560
Bulk purchases - electricity		71 354	67 275	67 275	9 011	29 111
Inventory consumed		9 031	2 651	2 651	97	988
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	42 945	5 424	23 534
Transfers and subsidies		-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-
Operational costs		49 815	61 031	60 731	7 616	35 245
Losses on Disposal of Assets		595	-	-	-	-
Other Losses		-	-	-	-	-
<b>Total Expenditure</b>		<b>458 723</b>	<b>400 488</b>	<b>400 488</b>	<b>35 947</b>	<b>171 909</b>
<b>Surplus/(Deficit)</b>		<b>(63 938)</b>	<b>16 724</b>	<b>16 724</b>	<b>52 956</b>	<b>111 508</b>
Transfers and subsidies - capital (monetary allocations)						
		114 213	70 241	78 016	3 391	32 763
Transfers and subsidies - capital (in-kind)						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>
Income Tax						
<b>Surplus/(Deficit) after income tax</b>		<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
<b>Surplus/ (Deficit) for the year</b>	<b>50 276</b>	<b>86 965</b>	<b>94 740</b>	<b>56 347</b>	<b>144 271</b>

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**      **92 294**      **316 180**

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
30 662	(10 248)	-33%	61 323
-	3	#DIV/0!	-
-	7	#DIV/0!	-
1 625	(365)	-22%	3 250
198	346	175%	395
75	(75)	-100%	150
-	-	-	-
600	614	102%	1 201
5 775	(5 453)	-94%	11 550
-	-	-	-
797	(319)	-40%	1 593
-	-	-	-
2 738	(2 275)	-83%	5 476
-	-	-	-
1 262	(1 262)	-100%	2 525
-	-	-	-
38 197	31 775	83%	76 395
-	-	-	-
1 143	(936)	-82%	2 287
-	933	#DIV/0!	-
124 740	61 944	50%	249 480
793	122	15%	1 587
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>208 606</b>	<b>74 811</b>	<b>36%</b>	<b>417 212</b>
75 725	(2 254)	-3%	151 448
11 483	(1 923)	-17%	22 966
33 638	(4 526)	-13%	67 275
1 325	(337)	-25%	2 651
8 742	(8 742)	-100%	17 483
17 494	(17 494)	-100%	34 988
-	-	-	-
21 494	2 040	9%	42 945
-	-	-	-
-	-	-	-
30 344	4 900	16%	60 731
-	-	-	-
-	-	-	-
<b>200 245</b>	<b>(28 336)</b>	<b>-14%</b>	<b>400 488</b>
<b>8 361</b>	<b>103 147</b>	<b>0</b>	<b>16 724</b>
37 064	(4 301)	(0)	78 016
-	-	-	-
<b>45 425</b>	<b>98 846</b>	<b>0</b>	<b>94 740</b>
-	-	-	-
<b>45 425</b>	<b>98 846</b>	<b>0</b>	<b>94 740</b>
-	-	-	-
-	-	-	-
<b>45 425</b>	<b>98 846</b>	<b>0</b>	<b>94 740</b>

	-		
	-		
45 425	98 846	0	94 740

245 670

495 228













































































































0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	18 617	18 617	31	2 536	9 309	(6 772)	-73%	18 617
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	18 617	18 617	31	2 536	9 309	(6 772)	-73%	18 617
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		1 221	5 700	5 700	86	1 819	2 850	(1 031)	-36%	5 700
Vote 05 - Waste Management		45 447	9 300	17 075	1 986	4 105	6 594	(2 489)	-38%	17 075
Vote 06 - Roads Services		187	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		59 347	53 348	53 348	6 801	29 990	26 674	3 316	12%	53 348
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	106 202	68 348	76 123	8 873	35 913	36 118	(205)	-1%	76 123
<b>Total Capital Expenditure</b>		106 202	86 965	94 740	8 904	38 449	45 426	(6 977)	-15%	94 740
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 221	5 700	5 700	86	1 819	2 850	(1 031)	-36%	5 700
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 221	5 700	5 700	86	1 819	2 850	(1 031)	-36%	5 700
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		28	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		102 661	69 065	76 840	6 801	32 002	36 476	(4 474)	-12%	76 840
Planning and development		59 347	53 348	53 348	6 801	29 990	26 674	3 316	12%	53 348
Road transport		43 314	15 717	23 492	-	2 013	9 802	(7 790)	-79%	23 492
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 292	12 200	12 200	2 017	4 628	6 100	(1 472)	-24%	12 200
Energy sources		2 133	12 200	12 200	2 017	4 628	6 100	(1 472)	-24%	12 200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		159	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	106 202	86 965	94 740	8 904	38 449	45 426	(6 977)	-15%	94 740
<b>Funded by:</b>										
National Government		100 185	67 565	75 340	6 801	30 502	35 726	(5 224)	-15%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		100 185	67 565	75 340	6 801	30 502	35 726	(5 224)	-15%	75 340
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 017	19 400	19 400	2 103	7 947	9 700	(1 753)	-18%	19 400
<b>Total Capital Funding</b>		106 202	86 965	94 740	8 904	38 449	45 426	(6 977)	-15%	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 - M06 De**

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>							
Vote 01 - Executive & Council	1	-	-	-	-	-	
Vote 02 - Finance And Administration		-	-	-	-	-	
Vote 03 - Community Service		-	-	-	-	-	
Vote 04 - Public And Safety		-	-	-	-	-	
Vote 05 - Waste Management		-	18 617	18 617	31	2 536	9 309
05.2 - Electrical Services		-	2 900	2 900	31	524	1 450
05.5 - Roads Services		-	15 717	15 717	-	2 013	7 859
Vote 06 - Roads Services		-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	<b>18 617</b>	<b>18 617</b>	<b>31</b>	<b>2 536</b>	<b>9 309</b>
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditue of single-year capital appropriation</b>							
Vote 01 - Executive & Council	1	-	-	-	-	-	
Vote 02 - Finance And Administration		-	-	-	-	-	
Vote 03 - Community Service		-	-	-	-	-	
Vote 04 - Public And Safety		1 221	5 700	5 700	86	1 819	2 850
04.1 - Corporate Services Administration		1 221	5 700	5 700	86	1 819	2 850
Vote 05 - Waste Management		45 447	9 300	17 075	1 986	4 105	6 594
05.1 - Technical Services Administration		-	6 300	6 300	1 661	3 132	3 150
05.2 - Electrical Services		2 133	3 000	3 000	325	973	1 500
05.5 - Roads Services		43 314	-	7 775	-	-	1 944
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	6 801	29 990	26 674
07.1 - Project Management Unit		59 347	53 348	53 348	6 801	29 990	26 674
07.2 - Economic Development And Planning		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>106 202</b>	<b>68 348</b>	<b>76 123</b>	<b>8 873</b>	<b>35 913</b>	<b>36 118</b>
<b>Total Capital Expenditure</b>		<b>106 202</b>	<b>86 965</b>	<b>94 740</b>	<b>8 904</b>	<b>38 449</b>	<b>45 426</b>

References

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

ember

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
(6 772)	-73%	18 617
(926)	-64%	2 900
(5 846)	-74%	15 717
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 772)	-73%	18 617
-		-
-		-
-		-
(1 031)	-36%	5 700
(1 031)	-36%	5 700
(2 489)	-38%	17 075
(18)	-1%	6 300
(527)	-35%	3 000
(1 944)	-100%	7 775
-		-
-		-
-		-
3 316	12%	53 348
3 316	12%	53 348
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(205)	(0)	76 123
(6 977)	(0)	94 740

**0 - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		102 578	250 045	250 045	135 816	250 045
Trade and other receivables from exchange transactions		16 840	14 803	14 803	20 524	14 803
Receivables from non-exchange transactions		72 602	94 864	94 864	138 787	94 864
Current portion of non-current receivables						
Inventory		5 025	1 854	1 854	5 278	1 854
VAT		36 411	27 714	27 714	38 503	27 714
Other current assets		(916)	-	-	(916)	-
<b>Total current assets</b>		<b>232 540</b>	<b>389 280</b>	<b>389 280</b>	<b>337 993</b>	<b>389 280</b>
<b>Non current assets</b>						
Investments		11 598	-	-	11 874	-
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	1 219 797	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						
<b>Total non current assets</b>		<b>1 203 489</b>	<b>1 432 922</b>	<b>1 440 698</b>	<b>1 242 214</b>	<b>1 440 698</b>
<b>TOTAL ASSETS</b>		<b>1 436 029</b>	<b>1 822 202</b>	<b>1 829 978</b>	<b>1 580 207</b>	<b>1 829 978</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		3 391	15 860	15 860	3 391	15 860
Consumer deposits		(8)	(8)	(8)	(8)	(8)
Trade and other payables from exchange transactions		87 337	71 590	71 590	76 545	71 590
Trade and other payables from non-exchange transactions		11 378	11 135	11 135	18 462	11 135
Provision		2 820	2 591	2 591	2 820	2 591
VAT		34 906	27 222	27 222	38 522	27 222
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>139 825</b>	<b>128 391</b>	<b>128 391</b>	<b>139 732</b>	<b>128 391</b>
<b>Non current liabilities</b>						
Financial liabilities		1 013	4 864	4 864	1 013	4 864
Provision		19 321	16 861	16 861	19 321	16 861
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>20 335</b>	<b>21 725</b>	<b>21 725</b>	<b>20 335</b>	<b>21 725</b>
<b>TOTAL LIABILITIES</b>		<b>160 160</b>	<b>150 116</b>	<b>150 116</b>	<b>160 067</b>	<b>150 116</b>
<b>NET ASSETS</b>	2	<b>1 275 869</b>	<b>1 672 086</b>	<b>1 679 862</b>	<b>1 420 140</b>	<b>1 679 862</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 387 617	1 663 071	1 663 071	1 407 932	1 663 071
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 387 617</b>	<b>1 663 071</b>	<b>1 663 071</b>	<b>1 407 932</b>	<b>1 663 071</b>

0 - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		9 667	29 030	29 030	335	6 551	14 515	(7 964)	-55%	29 030
Service charges		40 124	63 465	63 465	3 755	18 034	31 733	(13 699)	-43%	63 465
Other revenue		124 492	15 796	23 571	(145)	9 291	11 785	(2 494)	-21%	23 571
Transfers and Subsidies - Operational		251 677	249 480	249 480	82 566	187 621	124 740	62 881	50%	249 480
Transfers and Subsidies - Capital		66 479	70 241	70 241	10 200	41 263	35 121	6 142	17%	70 241
Interest		2 394	11 550	11 550	83	251	5 775	(5 525)	-96%	11 550
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(639 654)	(345 366)	(345 366)	(67 078)	(313 290)	(172 683)	140 607	-81%	(345 366)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(144 822)</b>	<b>94 197</b>	<b>101 972</b>	<b>29 715</b>	<b>(50 280)</b>	<b>50 986</b>	<b>101 266</b>	<b>199%</b>	<b>101 972</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	2 000	2 000	-	0	1 000	(1 000)	-100%	2 000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		(198)	-	-	(90)	(276)	-	(276)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(102 494)	(86 965)	(94 740)	(8 904)	(38 449)	(47 370)	(8 921)	19%	(94 740)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(102 693)</b>	<b>(84 965)</b>	<b>(92 740)</b>	<b>(8 994)</b>	<b>(38 725)</b>	<b>(46 370)</b>	<b>(7 645)</b>	<b>16%</b>	<b>(92 740)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		3 391	-	-	-	-	-	-		-
Borrowing long term/refinancing		1 968	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		(6 538)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(248 694)</b>	<b>9 232</b>	<b>9 232</b>	<b>20 721</b>	<b>(89 005)</b>	<b>4 616</b>			<b>9 232</b>
Cash/cash equivalents at beginning:		186 400	186 025	186 025	(7 147)	102 578	186 025			102 578
Cash/cash equivalents at month/year end:		(62 294)	195 256	195 256	13 573	13 573	190 640			111 809

0 - Supporting Table SC1 Material variance explanations - M06 December

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

**0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,5%	8,7%	8,7%	0,0%	5,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,4%	6,2%	6,2%	7,1%	6,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	166,3%	303,2%	303,2%	241,9%	303,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		73,4%	194,8%	194,8%	97,2%	194,8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22,4%	26,3%	26,3%	55,9%	26,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37,0%	36,3%	36,3%	25,9%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,3%	0,8%	0,8%	0,3%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,5%	8,4%	8,4%	0,0%	5,5%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	0	-	2	-	-	-	23	20 879	20 904	20 902	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	619	540	687	1 236	472	1 686	4 406	26 389	36 035	34 188	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 688	454	3 303	452	64 076	431	3 324	144 938	218 666	213 221	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	7	-	-	-	9	6 502	6 518	6 511	-	-	
Receivables from Exchange Transactions - Waste Management	1600	519	192	211	201	189	185	1 091	8 238	10 826	9 904	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	739	361	409	330	324	552	1 849	12 411	16 975	15 467	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	113	56	56	56	56	55	924	2 709	4 026	3 801	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3 678</b>	<b>1 604</b>	<b>4 675</b>	<b>2 275</b>	<b>65 117</b>	<b>2 908</b>	<b>11 627</b>	<b>222 065</b>	<b>313 949</b>	<b>303 993</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>3844638 5/7</b>	<b>1870615</b>	<b>4831872</b>	<b>2103803</b>	<b>61808658 3/8</b>	<b>2232335 5/7</b>	<b>11716089 1/6</b>	<b>153767802 1/3</b>	<b>242 176</b>	<b>231 629</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	487	297	2 089	198	20 829	478	1 883	22 008	48 268	45 395	-	-	
Commercial	2300	876	452	419	459	673	697	2 728	19 658	25 962	24 216	-	-	
Households	2400	2 069	737	984	1 560	1 789	1 507	6 585	77 979	93 209	89 419	-	-	
Other	2500	246	118	1 183	58	41 827	227	431	102 421	146 510	144 963	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 678</b>	<b>1 604</b>	<b>4 675</b>	<b>2 275</b>	<b>65 117</b>	<b>2 908</b>	<b>11 627</b>	<b>222 065</b>	<b>313 949</b>	<b>303 993</b>	<b>-</b>	<b>-</b>	





0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		251 677	249 480	249 480	82 644	186 684	124 740	61 944	49,7%	249 480
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		246 266	245 311	245 311	81 770	183 983	122 655	61 327	50,0%	245 311
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	-	1 769	884	885	100,0%	1 769
Local Government Financial Management Grant		2 400	2 400	2 400	875	933	1 200	(267)	-22,3%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Mayors' Charity Fund		-	-	-	-	-	-	-	-	-
National Skills Fund		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	251 677	249 480	249 480	82 644	186 684	124 740	61 944	49,7%	249 480
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		114 213	70 241	78 016	3 391	32 763	37 064	(4 301)	-11,6%	78 016
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13 294	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	7 775	-	-	1 944	(1 944)	-100,0%	7 775
Municipal Disaster Relief Grant		49 531	15 717	15 717	-	-	7 859	(7 859)	-100,0%	15 717
Municipal Infrastructure Grant		51 388	54 524	54 524	3 391	32 763	27 262	5 501	20,2%	54 524
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	114 213	70 241	78 016	3 391	32 763	37 064	(4 301)	-11,6%	78 016
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	365 890	319 721	327 496	86 035	219 447	161 804	57 643	35,6%	327 496

0 - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		229 803	251 356	250 812	22 613	122 041	125 543	(3 502)	-2,8%	250 812
Equitable Share		224 656	244 511	243 967	21 846	119 247	122 120	(2 873)	-2,4%	243 967
Expanded Public Works Programme Integrated Grant		2 005	1 769	1 769	-	1 769	885	884	100,0%	1 769
Local Government Financial Management Grant		2 137	2 400	2 400	737	806	1 200	(394)	-32,8%	2 400
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 006	2 676	2 676	30	219	1 338	(1 119)	-83,6%	2 676
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Skills Fund		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		229 803	251 356	250 812	22 613	122 041	125 543	(3 502)	-2,8%	250 812
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		100 185	67 565	75 340	6 801	30 502	35 726	(5 224)	-14,6%	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	-	2 013	9 802	(7 790)	-79,5%	23 492
Municipal Infrastructure Grant		45 311	51 848	51 848	6 801	28 490	25 924	2 566	9,9%	51 848
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing)		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		100 185	67 565	75 340	6 801	30 502	35 726	(5 224)	-14,6%	75 340
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		329 989	318 921	326 152	29 413	152 543	161 269	(8 726)	-5,4%	326 152

**0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages		8 871	11 562	11 562	969	5 736
Pension and UIF Contributions		3 171	3 643	3 643	-	-
Medical Aid Contributions		-	-	-	-	-
Motor Vehicle Allowance		231	257	257	20	118
Cellphone Allowance		2 060	2 941	2 941	172	1 031
Housing Allowances		-	-	-	-	-
Other benefits and allowances		5 447	4 561	4 561	452	2 674
<b>Sub Total - Councillors</b>		<b>19 780</b>	<b>22 966</b>	<b>22 966</b>	<b>1 613</b>	<b>9 560</b>
<b>% increase</b>	4		<b>16,1%</b>	<b>16,1%</b>		
<b>Senior Managers of the Municipality</b>						
Basic Salaries and Wages		2 274	5 913	5 913	302	1 508
Pension and UIF Contributions		458	1 549	1 549	62	308
Medical Aid Contributions		-	-	-	-	-
Overtime		-	-	-	-	-
Performance Bonus		67	352	352	-	-
Motor Vehicle Allowance		807	1 779	1 779	99	523
Cellphone Allowance		162	230	230	23	118
Housing Allowances		-	-	-	-	-
Other benefits and allowances		34	1	1	-	-
Payments in lieu of leave		-	-	-	-	-
Long service awards		-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		-	-	-	-	-
In kind benefits		-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 802</b>	<b>9 824</b>	<b>9 824</b>	<b>485</b>	<b>2 457</b>
<b>% increase</b>	4		<b>158,4%</b>	<b>158,4%</b>		
<b>Other Municipal Staff</b>						
Basic Salaries and Wages		77 145	77 200	77 200	6 774	40 939
Pension and UIF Contributions		17 700	19 412	19 412	1 562	9 406
Medical Aid Contributions		5 917	5 154	5 154	512	3 079
Overtime		2 468	1 650	1 650	208	1 309
Performance Bonus		6 595	8 653	8 653	407	2 788
Motor Vehicle Allowance		18 555	22 211	22 211	1 652	9 843
Cellphone Allowance		5 088	2 985	2 985	479	2 879
Housing Allowances		430	438	438	27	161
Other benefits and allowances		599	497	497	26	146
Payments in lieu of leave		1 553	2 577	2 577	36	247
Long service awards		-	473	473	-	-
Post-retirement benefit obligations	2	5 739	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		488	375	375	19	216
In kind benefits		-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>142 278</b>	<b>141 624</b>	<b>141 624</b>	<b>11 701</b>	<b>71 014</b>
<b>% increase</b>	4		<b>-0,5%</b>	<b>-0,5%</b>		

Total Parent Municipality		165 861	174 414	174 414	13 798	83 031
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			5 987	5 987		
<b><u>Board Members of Entities</u></b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
<b>Board Fees</b>	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-
<b>% increase</b>	4					
<b><u>Senior Managers of Entities</u></b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b><u>Other Staff of Entities</u></b>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b>Total Municipal Entities</b>		-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>165 861</b>	<b>174 414</b>	<b>174 414</b>	<b>13 798</b>	<b>83 031</b>
<b>% increase</b>	4		<b>5,2%</b>	<b>5,2%</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>146 080</b>	<b>151 448</b>	<b>151 448</b>	<b>12 186</b>	<b>73 471</b>

References

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

**5. Included in Contracted services**

Column Definitions:

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



025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
5 781	(45)	-1%	11 562
1 822	(1 822)	-100%	3 643
-	-		-
129	(11)	-8%	257
1 471	(439)	-30%	2 941
-	-		-
2 281	394	17%	4 561
<b>11 483</b>	<b>(1 923)</b>	<b>-17%</b>	<b>22 966</b> <b>16,1%</b>
2 957	(1 449)	-49%	5 913
774	(467)	-60%	1 549
-	-		-
-	-		-
176	(176)	-100%	352
890	(366)	-41%	1 779
115	3	3%	230
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>4 912</b>	<b>(2 455)</b>	<b>-50%</b>	<b>9 824</b> <b>158,4%</b>
38 600	2 339	6%	77 200
9 706	(300)	-3%	19 412
2 577	502	19%	5 154
825	485	59%	1 650
4 327	(1 539)	-36%	8 653
11 106	(1 263)	-11%	22 211
1 493	1 386	93%	2 985
219	(58)	-26%	438
248	(103)	-41%	497
1 288	(1 041)	-81%	2 577
237	(237)	-100%	473
-	-		-
-	-		-
-	-		-
187	29	15%	375
-	-		-
<b>70 812</b>	<b>201</b>	<b>0%</b>	<b>141 624</b> <b>-0,5%</b>



	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
87 207	(4 177)	-5%	174 414
			5,2%
75 725	(2 254)	-3%	151 448

id

0 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2025/26											2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	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
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		3 055	324	2 234	431	171	335	2 419	2 419	2 419	2 419	2 419	10 383	29 030	30 336	31 498
Service charges - Electricity revenue		2 720	2 719	2 691	3 044	2 675	3 673	5 049	5 049	5 049	5 049	5 049	17 821	60 590	63 598	61 898
Service charges - Water revenue		37	17	25	34	36	20	-	-	-	-	-	(169)	-	-	-
Service charges - Waste Water Management		17	11	4	14	20	8	-	-	-	-	-	(74)	-	-	-
Service charges - Waste Mangement		69	32	27	52	35	53	240	240	240	240	240	1 410	2 875	2 998	1 141
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		(238)	-	118	40	-	77	963	963	963	963	963	6 742	11 550	12 070	12 372
Interest earned - outstanding debtors		51	9	170	12	7	6	-	-	-	-	-	(255)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	(30)	(30)	(30)	(30)	(30)	(209)	(358)	(375)	(384)
Licences and permits		154	229	124	867	-	23	456	456	456	456	456	1 797	5 476	5 722	5 865
Agency services		-	-	-	-	-	-	13	13	13	13	13	88	150	157	161
Transfers and Subsidies - Operational		102 213	2 842	-	-	-	82 566	20 790	20 790	20 790	20 790	20 790	(42 091)	249 480	246 404	257 523
Other revenue		2 013	(98 199)	1 927	101 863	458	(168)	1 525	1 525	1 525	1 525	1 525	2 783	18 303	11 002	11 277
<b>Cash Receipts by Source</b>		<b>110 092</b>	<b>(92 016)</b>	<b>7 321</b>	<b>106 357</b>	<b>3 401</b>	<b>86 593</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>(1 774)</b>	<b>377 097</b>	<b>371 913</b>	<b>381 350</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 786	-	14 277	-	-	10 200	5 853	5 853	5 853	5 853	5 853	(289)	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	1 167	2 000	2 090	2 142
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	712	-	-	-	-	-	(712)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(198)	13	-	(90)	-	-	-	-	-	276	-	-	-
<b>Total Cash Receipts by Source</b>		<b>126 878</b>	<b>(92 016)</b>	<b>21 399</b>	<b>106 369</b>	<b>3 401</b>	<b>97 414</b>	<b>37 445</b>	<b>37 445</b>	<b>37 445</b>	<b>37 445</b>	<b>37 445</b>	<b>(1 332)</b>	<b>449 338</b>	<b>449 108</b>	<b>461 976</b>
<b>Cash Payments by Type</b>																
Employee related costs		11 738	12 072	12 360	12 055	12 133	12 103	12 621	12 621	12 621	12 621	12 621	15 884	151 448	155 129	159 007
Remuneration of councillors		-	-	-	-	-	-	1 914	1 914	1 914	1 914	1 914	13 397	22 966	23 999	24 599
Interest													-	-	-	-
Bulk purchases - Electricity		6 649	2 539	11 979	7 757	553	10 435	5 606	5 606	5 606	5 606	5 606	(668)	67 275	70 303	72 060
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 857
Contracted services		-	-	-	-	-	-	3 554	3 554	3 554	3 554	3 554	24 876	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	41 420	5 086	5 086	5 086	5 086	5 086	(160 006)	61 031	63 546	65 134
<b>Cash Payments by Type</b>		<b>50 328</b>	<b>46 957</b>	<b>63 817</b>	<b>42 134</b>	<b>40 787</b>	<b>63 958</b>	<b>28 781</b>	<b>28 781</b>	<b>28 781</b>	<b>28 781</b>	<b>28 781</b>	<b>(106 517)</b>	<b>345 366</b>	<b>347 177</b>	<b>358 998</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 508	10 069	8 013	7 866	1 089	8 904	7 895	7 895	7 895	7 895	7 895	16 816	94 740	92 705	96 877
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	239	284	212	1 455	3 120	-	-	-	-	-	(5 309)	-	-	-
<b>Total Cash Payments by Type</b>		<b>52 836</b>	<b>57 264</b>	<b>72 114</b>	<b>50 211</b>	<b>43 331</b>	<b>75 982</b>	<b>36 676</b>	<b>36 676</b>	<b>36 676</b>	<b>36 676</b>	<b>36 676</b>	<b>(95 010)</b>	<b>440 106</b>	<b>439 882</b>	<b>455 876</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>74 042</b>	<b>(149 281)</b>	<b>(50 715)</b>	<b>56 158</b>	<b>(39 930)</b>	<b>21 432</b>	<b>769</b>	<b>769</b>	<b>769</b>	<b>769</b>	<b>769</b>	<b>93 678</b>	<b>9 232</b>	<b>9 226</b>	<b>6 101</b>
Cash/cash equivalents at the month/year beginning:		102 578	176 620	27 339	(23 375)	32 782	(7 147)	14 285	15 054	15 824	16 593	17 362	18 131	102 578	111 809	121 035
Cash/cash equivalents at the month/year end:		176 620	27 339	(23 375)	32 782	(7 147)	14 285	15 054	15 824	16 593	17 362	18 131	111 809	111 809	121 035	127 136

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity								-			
Service charges - Water								-			
Service charges - Waste Water Management								-			
Service charges - Waste management								-			
Sale of Goods and Rendering of Services								-			
Agency services								-			
Interest								-			
Interest earned from Receivables								-			
Interest earned from Current and Non Current Assets								-			
Dividends								-			
Rent on Land								-			
Rental from Fixed Assets								-			
Licence and permits								-			
Special rating levies								-			
Operational Revenue								-			
<b>Non-Exchange Revenue</b>								-			
Property rates								-			
Surcharges and Taxes								-			
Fines, penalties and forfeits								-			
Licences or permits								-			
Transfer and subsidies - Operational								-			
Interest								-			
Fuel Levy								-			
Operational Revenue								-			
Gains on disposal of Assets								-			
Other Gains								-			
Discontinued Operations								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
Employee related costs								-			
Remuneration of councillors								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Debt impairment								-			
Depreciation and amortisation								-			
Interest								-			
Contracted services								-			
Transfers and subsidies								-			
Irrecoverable debts written off								-			
Operational costs								-			
Losses on disposal of Assets								-			
Other Losses								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations)								-			
Transfers and subsidies - capital (in-kind)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Income Tax								-			
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-			-

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 394	7 247	7 247	2 508	2 508	7 247	4 739	65,4%	3%
August	1 149	7 247	7 247	10 069	10 069	14 494	4 425	30,5%	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	8 904	8 904	45 426	36 522	80,4%	9%
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%	–
<b>Total Capital expenditure</b>	<b>94 233</b>	<b>94 740</b>	<b>94 740</b>	<b>38 449</b>					

0 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25		Budget Year 2025/26					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>										
<b>Infrastructure</b>		66 402	99 619	67 386	888	25 090	31 743	5 653	17.8%	67 386
Roads Infrastructure		54 842	59 610	67 386	888	25 090	31 743	5 653	17.8%	67 386
Roads		54 842	59 610	67 386	888	25 090	31 743	5 653	17.8%	67 386
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 Stations		--	--	--	--	--	--	--	--	--
MV 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		--	--	--	--	--	--	--	--	--
PW Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toler 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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		3 120	--	--	--	--	--	--	--	--
Community Facilities		3 120	--	--	--	--	--	--	--	--
Halls		3 120	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--	--
Clubs/Club Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Apprentices		--	--	--	--	--	--	--	--	--
Taxi/Rent/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Psy/Empty Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		611	100	400	86	86	125	39	31.2%	400
Computer Equipment		611	100	400	86	86	125	39	31.2%	400
<b>Furniture and Office Equipment</b>		400	500	500	--	--	275	275	100.0%	500
Furniture and Office Equipment		400	500	500	--	--	275	275	100.0%	500
<b>Machinery and Equipment</b>		130	2 900	2 900	31	324	4 400	526	63.9%	2 900
Machinery and Equipment		130	2 900	2 900	31	324	4 400	526	63.9%	2 900
<b>Transport Assets</b>		610	14 004	14 204	5 913	7 643	7 177	(466)	-6.5%	14 204
Transport Assets		610	14 004	14 204	5 913	7 643	7 177	(466)	-6.5%	14 204
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Liabilities</b>		--	--	--	--	--	--	--	--	--
Liabilities		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Parking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--						

**0 - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06**

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>34 928</b>	<b>3 000</b>	<b>3 000</b>	<b>325</b>	<b>973</b>	<b>1 500</b>
Roads Infrastructure		32 766	-	-	-	-	-
<i>Roads</i>		32 766	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		2 162	3 000	3 000	325	973	1 500
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		2 162	3 000	3 000	325	973	1 500
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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

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

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Capital Expenditure on renewal of existing assets</b>	1	<b>34 928</b>	<b>3 000</b>	<b>3 000</b>	<b>325</b>	<b>973</b>	<b>1 500</b>

References

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

check balance

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<b>527</b>	<b>35,2%</b>	<b>3 000</b>

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

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**0 - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>856</b>	<b>1 110</b>	<b>1 110</b>	<b>1</b>	<b>96</b>	<b>555</b>
Roads Infrastructure		27	710	710	-	30	355
<i>Roads</i>		27	710	710	-	30	355
<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	1	66	150
<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	1	66	150
<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	-	-	50
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	82	100	100	-	-	50
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>128</b>	<b>404</b>	<b>434</b>	<b>-</b>	<b>207</b>	<b>210</b>
Community Facilities	73	304	334	-	122	160
<i>Halls</i>	20	104	134	-	122	60
<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	-	-	100
<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	50
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	55	100	100	-	86	50
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-



Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Repairs and Maintenance Expenditure</b>	1	1 249	3 516	3 516	67	979	1 758







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779	44,3%	3 516

**0 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>41 096</b>	<b>22 533</b>	<b>22 533</b>	<b>-</b>	<b>-</b>	<b>11 267</b>
Roads Infrastructure		23 809	9 157	9 157	-	-	4 578
<i>Roads</i>		23 809	4 363	4 363	-	-	2 181
<i>Road Structures</i>		-	1 134	1 134	-	-	567
<i>Road Furniture</i>		-	3 660	3 660	-	-	1 830
<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	-	-	5 773
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	219	219	-	-	110
<i>HV Switching Station</i>		-	76	76	-	-	38
<i>HV Transmission Conductors</i>		-	1 226	1 226	-	-	613
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	739	739	-	-	370
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		16 083	5 626	5 626	-	-	2 813
<i>Capital Spares</i>		-	3 660	3 660	-	-	1 830
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	-	-	915
<i>Landfill Sites</i>		1 204	1 830	1 830	-	-	915
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-



Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>							
<i>Unimproved Property</i>							
<b>Other assets</b>	<b>2 184</b>	<b>2 013</b>	<b>2 013</b>	-	-	-	<b>1 007</b>
Operational Buildings	2 184	2 013	2 013	-	-	-	1 007
<i>Municipal Offices</i>	1 770	1 586	1 586	-	-	-	793
<i>Pay/Enquiry Points</i>	-	244	244	-	-	-	122
<i>Building Plan Offices</i>	414	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-
<i>Stores</i>	-	183	183	-	-	-	92
<i>Laboratories</i>	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-
Biological or Cultivated Assets							
<b>Intangible Assets</b>	<b>48</b>	<b>274</b>	<b>274</b>	-	-	-	<b>137</b>
Servitudes							
Licences and Rights	48	274	274	-	-	-	137
<i>Water Rights</i>							
<i>Effluent Licenses</i>							
<i>Solid Waste Licenses</i>							
<i>Computer Software and Applications</i>	48	274	274	-	-	-	137
<i>Load Settlement Software Applications</i>							
<i>Unspecified</i>	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>886</b>	<b>1 344</b>	<b>1 344</b>	-	-	-	<b>672</b>
Computer Equipment	886	1 344	1 344	-	-	-	672
<b>Furniture and Office Equipment</b>	<b>2 390</b>	<b>2 938</b>	<b>2 938</b>	-	-	-	<b>1 469</b>
Furniture and Office Equipment	2 390	2 938	2 938	-	-	-	1 469
<b>Machinery and Equipment</b>	<b>728</b>	<b>819</b>	<b>819</b>	-	-	-	<b>409</b>
Machinery and Equipment	728	819	819	-	-	-	409
<b>Transport Assets</b>	<b>1 841</b>	-	-	-	-	-	-
Transport Assets	1 841	-	-	-	-	-	-
<b>Land</b>	<b>206</b>	-	-	-	-	-	-

Land		206	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Depreciation</b>	1	56 721	34 988	34 988	-	-	17 494

YTD variance	YTD variance %	Full Year Forecast
11 267	100,0%	22 533
4 578	100,0%	9 157
2 181	100,0%	4 363
567	100,0%	1 134
1 830	100,0%	3 660
-		-
-		-
-		-
-		-
-		-
5 773	100,0%	11 546
-		-
110	100,0%	219
38	100,0%	76
613	100,0%	1 226
-		-
370	100,0%	739
-		-
2 813	100,0%	5 626
1 830	100,0%	3 660
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-		-
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915	100,0%	1 830
915	100,0%	1 830
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17 494	100,0%	34 988

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

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

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>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>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	6 300	6 300	1 661	3 132	3 150
Operational Buildings	-	6 300	6 300	1 661	3 132	3 150
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	6 300	6 300	1 661	3 132	3 150

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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-		-
-		
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-		-
-		
-		
-		-
-		
<b>18</b>	<b>0,6%</b>	<b>6 300</b>

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

**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v 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	7 866
Nov	9 813	8 219	8 219	1 089
Dec	11 405	8 219	8 219	8 904
Jan	12 630	8 219	8 219	-
Feb	5 058	8 219	8 219	-
Mar	16 699	8 219	8 219	-
Apr	10 712	8 219	8 219	-
May	15 949	8 219	8 219	-
Jun	-	8 219	8 219	-

**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	7 866	28 988
Nov	1 089	37 207
Dec	8 904	45 426
Jan	-	53 645
Feb	-	61 864
Mar	-	70 083
Apr	-	78 302
May	-	86 521
Jun	-	94 740

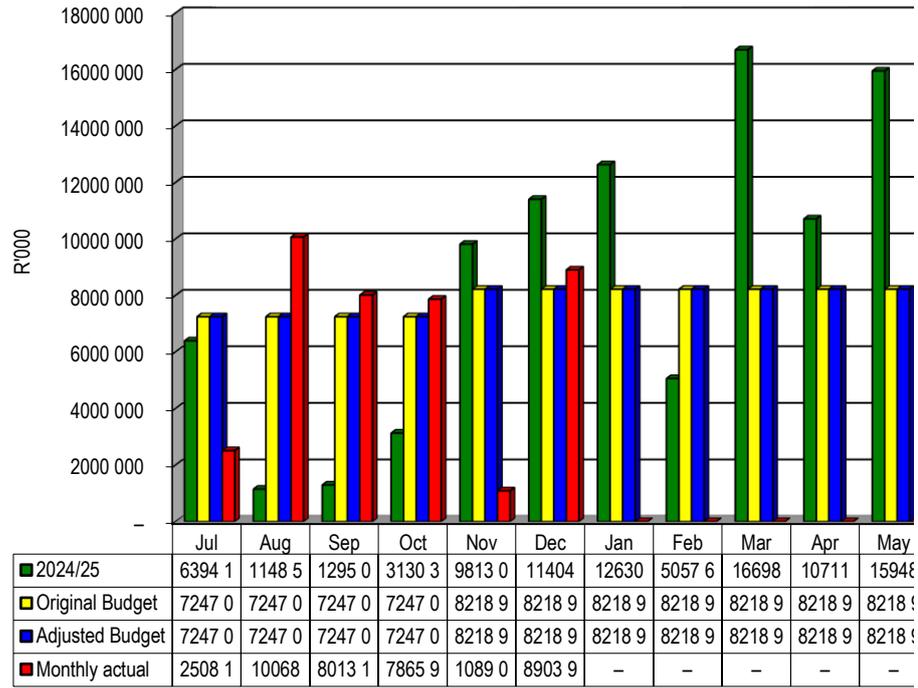
**Chart C3 Aged Consumer Debtors Analysis**

	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/	3 678	1 604	4 675	2 275	65 117	2 908	11 627	222 065
2024/25	3 845	1 871	4 832	2 104	61 809	2 232	11 716	153 768

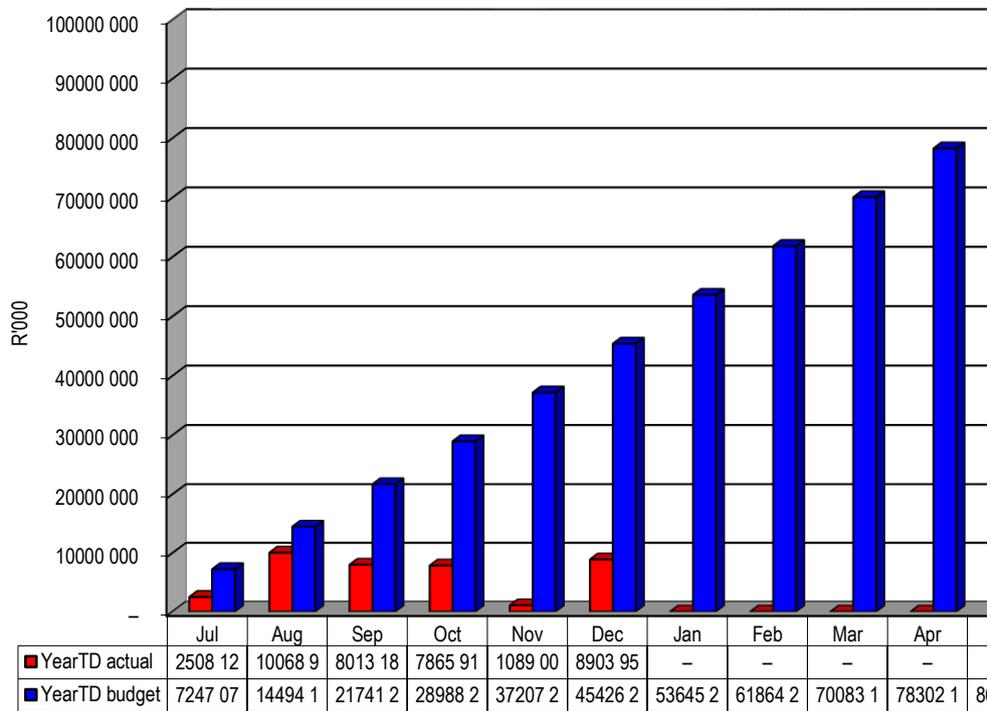




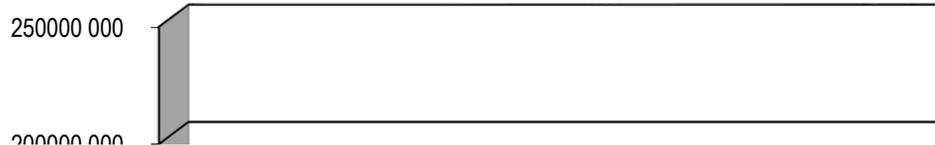
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t**

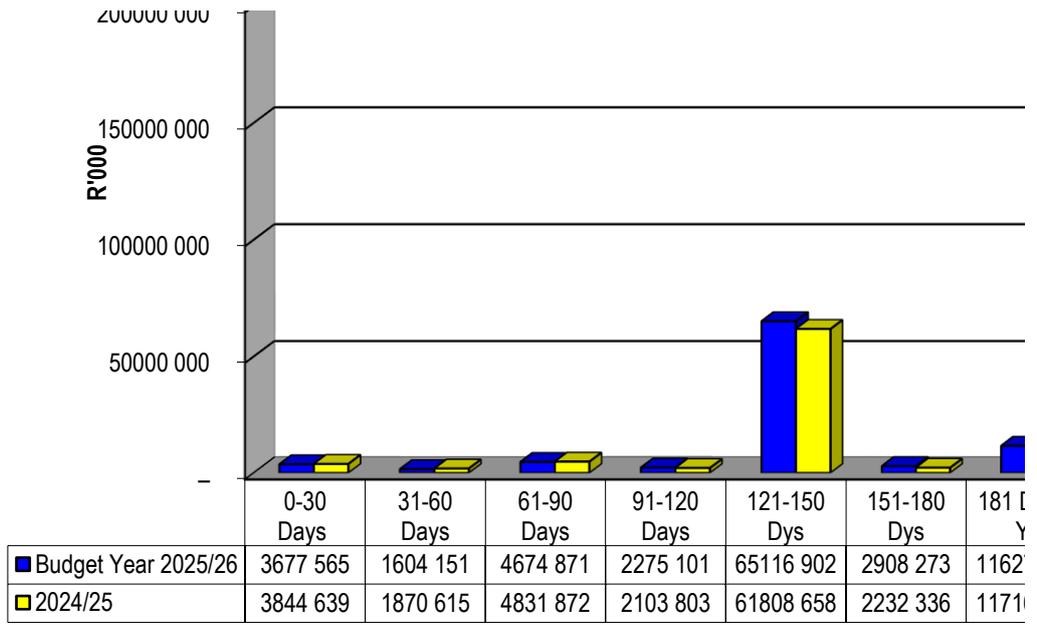


**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b**

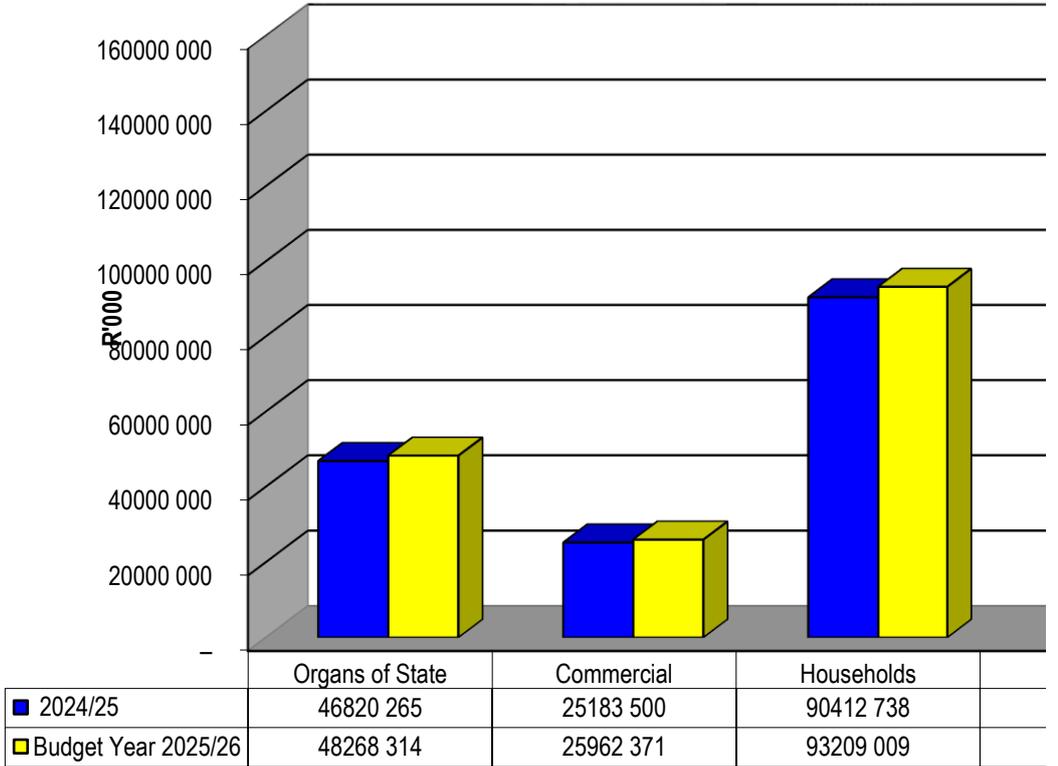


**Chart C3 Aged Consumer Debtors Analysis**



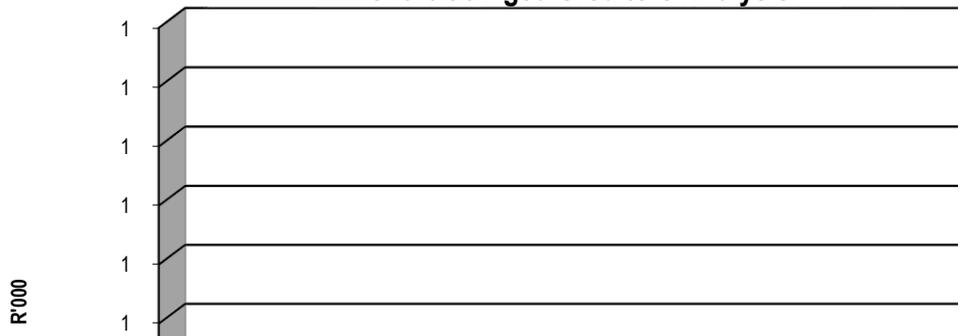


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



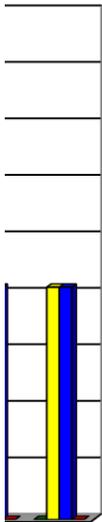
**Chart C5 Aged Creditors Analysis**

Other



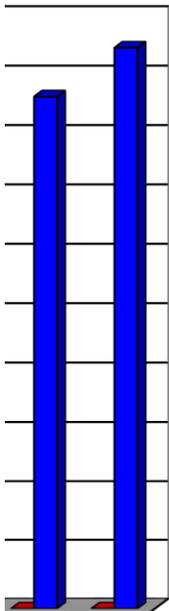


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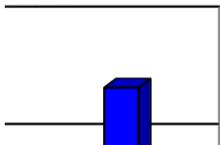


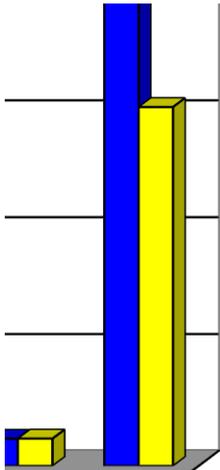
	Jun
3	-
9	8218 9
9	8218 9
	-

arget



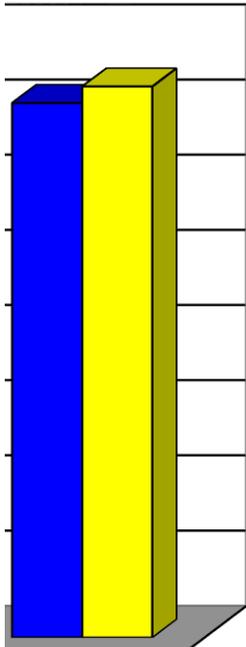
May	Jun
-	-
6521 1	94740 0





Dys-1 /r	Over 1Yr
7 305	222065 306
6 089	153767 802

y)



Other
142114 488
146509 781



