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Prepa	aration	Instructions	
Municipality Name:	EC142 Ser	ıqu	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M03 Septe	ember v	
MTREF:	2025	▼ Budget Year: 2025/	26
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mu	nicipality T	
		Name Votes & Sub-V	otes
Printing Instructions		Importants documents wh provide essential assistar	
Showing / Hiding Columns		MFMA Budget Circular	<u>Click to view</u>
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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	TO THE MEDICAL SECTION	

0 - Contact Information	1
A. GENERAL INFORMATION Municipality 0	Set name on "Instructions' sheet
Grade	1 Grade in terms of the Remuneration of Public Office Bearins Act.
Province	
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address: P.O. Box City / Town	
Postal Code	
Street address Building	
Street No. & Name City / Town	
Postal Code	
General Contacts Telephone number	
Fax number	
C. POLITICAL LEADERSHIP Speaker:	Secretary/PA to the Speaker:
ID Number Title	D Number Title
Name Telephone number	Name Telephone number
Cell number Fax number	Cell number Fax number
E-mail address	E-mail address
Mayor/Executive Mayor: ID Number Title	SecretaryIPA to the Mayor/Executive Mayor: D Number Title
Title Name Telephone number	Ine Name Telephone number
Telephone number Cell number Fax number	Teepnone number Cell number Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor: ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Title Name	Name
Telephone number Cell number	Telephone number Cell number
Fax number E-mail address	Fax number E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager: ID Number	Secretary/PA to the Municipal Manager: D Number
Title Name	Title Name
Telephone number Cell number	Telephone number Cell number
Fax number E-mail address	Fax number E-mail address
Chief Financial Officer ID Number	Secretary/PA to the Chief Financial Officer D Number
Title Name	Title Name
Telephone number Cell number	Telephone number Cel number
Fax number E-mail address	Fax number E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number Title	D Number Title
Name Telephone number	Name Telephone number
Cell number Fax number	Cell number Fax number
E-mail address Official responsible for submitting financial information	E-mail address Official responsible for submitting financial information
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Remuneration of Councillors Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure 11 Total Expenditure 33 Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	4 498 8 122 6 122 4 996 - 7 666 3 873 5 375) 66 709 - 1 334	15 899 20 835 6 627 87 455 146 139 321 423 745 (59 043) 52 345 (6 698)	- - - - - - -	1 179 - 213 8 603 - 7 775 30 045 (12 363) 15 744	3 538 - 213 18 869 - 19 484 76 913 48 276 15 744	3 975 	(437) - (80) (9 097) - (16 363) (25 056) 15 313 2 117 -	-11% -27% -33% -46% -25% 46% 16%	15 899 20 835 6 627 87 455 146 139 321 423 745 (59 043
Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure 111 Total Expenditure 337 Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds	8 122 6 122 4 996 - 7 666 3 873 5 375) 6 709 - 1 334	20 835 6 627 87 455 146 139 321 423 745 (59 043) 52 345 — (6 698)	- - - - - - -				(80) (9 097) (16 363) (25 056) 15 313 2 117	-27% -33% -46% -25% 46%	20 835 6 627 87 455 146 139 321 423 745 (59 043
Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure 11 Total Expenditure 33 Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds	6 122 4 996 - 7 666 3 873 5 375) 6 709 - 1 334	6 627 87 455 146 139 321 423 745 (59 043) 52 345 — (6 698)	- - - - - - -	8 603 - 7 775 30 045 (12 363) 15 744	18 869 - 19 484 76 913 48 276 15 744	27 966 - 35 847 101 969 32 963 13 626	(80) (9 097) - (16 363) (25 056) 15 313 2 117	-33% -46% -25% 46% 16%	6 627 87 455 146 139 321 423 745 (59 043
Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	4 996 - 7 666 3 873 5 375) 6 709 - 1 334	87 455 146 139 321 423 745 (59 043) 52 345 — (6 698)	-	8 603 - 7 775 30 045 (12 363) 15 744	18 869 - 19 484 76 913 48 276 15 744	27 966 - 35 847 101 969 32 963 13 626	(9 097) - (16 363) (25 056) 15 313 2 117	-33% -46% -25% 46% 16%	87 455 146 139 321 423 745 (59 043
Transfers and subsidies Other expenditure Total Expenditure 37 Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds	- 7 666 3 873 5 375) 66 709 - 1 334	146 139 321 423 745 (59 043) 52 345 — (6 698)	- - - - -	- 7 775 30 045 (12 363) 15 744	- 19 484 76 913 48 276 15 744	35 847 101 969 32 963 13 626	(16 363) (25 056) 15 313 2 117	-46% -25% 46% 16%	146 139 321 423 745 (59 043
Other expenditure Total Expenditure 37 Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds	3 873 5 375) 66 709 - 1 334	139 321 423 745 (59 043) 52 345 — (6 698)	-	30 045 (12 363) 15 744	76 913 48 276 15 744	101 969 32 963 13 626	(25 056) 15 313 2 117	-25% 46% 16%	139 321 423 745 (59 043
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	3 873 5 375) 66 709 - 1 334	423 745 (59 043) 52 345 - (6 698)	-	30 045 (12 363) 15 744	76 913 48 276 15 744	101 969 32 963 13 626	(25 056) 15 313 2 117	-25% 46% 16%	423 745 (59 043
Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	5 375) 66 709 - 1 334	(59 043) 52 345 - (6 698)	-	(12 363) 15 744 –	48 276 15 744 –	32 963 13 626	15 313 2 117	46% 16%	(59 043
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	6 709 - 1 334 -	52 345 	- - -	15 744	15 744 -	13 626 -	2 117	16%	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	- 1 334 -	(6 698) —	-	-	-	_	_		52 345
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	_	-	-	3 381	- 64 020	- 46 590	- 17 430		
contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	_	-		3 381	64 020	46 590	17 430		_
contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	_	-	_					37%	(6 698)
Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	- 1 334	- (6 609)	-						(
Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds	1 334	(6 600)		_	-	-	-		-
Capital expenditure Capital transfers recognised Borrowing Internally generated funds		(0 090)	-	3 381	64 020	46 590	17 430	37%	(6 698)
Capital expenditure Capital transfers recognised Borrowing Internally generated funds									
Capital transfers recognised Borrowing Internally generated funds	-	135 991	_	8 476	18 334	57 588	(39 254)	-68%	135 991
Borrowing Internally generated funds	_	52 345	_	6 470	14 902	30 904	(16 002)		52 345
Internally generated funds	_	-	_	_		_	_		
	_ [83 646	_	2 006	3 432	26 683	(23 251)	-87%	83 646
		135 991	_	8 476	18 334	57 588	(39 254)		135 991
·		100 001	_	04/0	10 334	37 300	(55 254)	-00 /0	100 001
Financial position									
	9 016	268 545	-		559 436				268 545
	2 079	842 353	-		721 332				842 353
	0 387	63 654	-		95 797				63 654
Total non current liabilities	2 789	65 452	-		62 111				65 452
Community wealth/Equity 1 02	1 078	981 792	-		1 058 840				981 792
Cash flows									
	4 356	1 152	_	28 059	216 007	205 134	(10 873)	-5%	1 152
Net cash from (used) investing	_	(135 991)	_	_	_	(57 588)	(57 588)	100%	(135 991)
Net cash from (used) financing	_	(632)	_	_	_		_		(632
, , ,	1 083	223 957	-	28 059	691 887	506 975	(184 912)	-36%	340 409
Debtors & creditors analysis 0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							· · ·		
	4 168	7 459	3 651	3 581	3 185	2 758	3 371	113 108	151 281
· · · · · · · · · · · · · · · · · · ·	7 100	1 409	3 031	3 301	3 103	2 /30	3 3/1	113 100	151 201
Creditors Age Analysis Total Creditors		41	2	_	0		1 943	13 926	20 085
Total Greditors	4 172		2	-	U	-	1 943	13 920	20 085

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

_	L.	2024/25			1	Budget Year 2				
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional									,,,	
Governance and administration		262 176	179 541	_	5 366	96 463	70 097	26 366	38%	179 541
Executive and council		196 724	7 990	_	_	-	3 356	(3 356)	-100%	7 990
Finance and administration		65 452	171 552	_	5 366	96 463	66 741	29 722	45%	171 552
Internal audit		-	-	_	_	-	-	_	.070	-
Community and public safety		5 166	4 501	_	724	1 239	1 154	85	7%	4 501
Community and social services		2 167	2 355	_	480	491	599	(107)	-18%	2 355
Sport and recreation		3	8	_	_	_	2	(2)	-100%	8
Public safety		2 996	2 138	_	243	748	554	194	35%	2 138
Housing		_	_	_		_	_	_	3070	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		68 606	67 866	_	20 045	20 061	18 262	1 799	10%	67 866
Planning and development		9 629	9 915	_	2 970	2 986	2 076	909	44%	9 915
Road transport		58 977	56 452	_	17 075	17 075	16 186	889	5%	56 452
Environmental protection		_	1 500	_	_	-	-	_	0,0	1 500
Trading services		78 899	163 408	_	7 284	23 150	58 602	(35 452)	-60%	163 408
Energy sources		66 474	111 956	_	6 017	19 400	39 433	(20 033)	-51%	111 956
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		12 425	51 453	_	1 267	3 750	19 169	(15 419)	-80%	51 453
Other	4	359	1 731	_	6	20	443	(424)	-96%	1 731
Total Revenue - Functional	2	415 207	417 048	_	33 426	140 933	148 559	(7 626)	-5%	417 048
	_		•					(. 525)	7,0	•
Expenditure - Functional										
Governance and administration		164 496	165 918	-	13 514	35 106	42 308	(7 202)	-17%	165 918
Executive and council		43 498	49 110	-	3 976	12 334	12 778	(443)	-3%	49 110
Finance and administration		116 882	112 368	-	9 039	21 739	28 410	(6 672)	-23%	112 368
Internal audit		4 116	4 440	-	499	1 033	1 120	(86)	-8%	4 440
Community and public safety		32 016	34 594	-	2 436	6 625	7 839	(1 214)	-15%	34 594
Community and social services		20 930	22 998	-	1 647	4 219	5 242	(1 023)	-20%	22 998
Sport and recreation		2 451	3 034	-	138	412	576	(164)	-28%	3 034
Public safety		8 634	8 563	-	650	1 994	2 021	(27)	-1%	8 563
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		49 236	66 179	-	2 977	8 675	14 265	(5 590)	-39%	66 179
Planning and development		21 340	29 843	-	1 493	4 170	7 576	(3 406)	-45%	29 843
Road transport		27 540	34 440	-	1 484	4 505	6 211	(1 706)	-27%	34 440
Environmental protection		356	1 897	-	-	-	478	(478)	-100%	1 897
Trading services		129 958	153 855	-	11 024	26 209	36 745	(10 536)	-29%	153 855
Energy sources		83 761	96 095	-	8 734	19 532	25 972	(6 440)	-25%	96 095
Water management		-	-	-	-	-	-	-		-
Waste water management		3 896	6 199	-	210	614	929	(316)	-34%	6 199
Waste management		42 302	51 561	-	2 080	6 063	9 843	(3 780)	-38%	51 561
Other		1 740	3 199		94	298	813	(515)	-63%	3 199
Total Expenditure - Functional	3	377 446	423 745		30 045	76 913	101 969	(25 056)	-25%	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	_	3 381	64 020	46 590	17 430	0.374115	(6 698)

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September 2024/25 Budget Year 2025/26										
Description	Ref	Audited	Original	Adjusted	Monthly coty!			VTD veriens	VTD veriene	Full Year
		Outcome	Budget	Budget	Monthly actual	rearID actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration		262 176	179 541		E 200	96 463	70 097	26 366	38%	179 541
Municipal governance and administration Executive and council		196 724	7 990		5 366	96 463	3 356	(3 356)	38%	7 990
Mayor and Council		196 724	7 990	_	_	_	3 356	(3 356)	(0)	7 990
Municipal Manager, Town Secretary and Chief		100121	7 000				0 000	(0 000)	(0)	
Executive		-	-	-	-	-	-	-		-
Finance and administration		65 452	171 552	-	5 366	96 463	66 741	29 722	0	171 552
Administrative and Corporate Support		-	-	-	(30)	(80)	-	(80)	#DIV/0!	-
Asset Management Finance		539	-	-	-	- 04 000	47,000			-
Fleet Management		1 822	114 859	-	117	81 820	47 930	33 890	0	114 859
Human Resources		276	244	-	-	41	78	(37)	(0)	244
Information Technology		210	244			41	- 10	(51)	(0)	244
Legal Services		_			_	_	_			_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 807	1 935	-	87	258	484	(225)	(0)	1 935
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	_	-	-	-	-	_		-
Valuation Service		61 008	54 514	-	5 193	14 425	18 250	(3 825)	(0)	54 514
Internal audit		-	-	-	-	-	-	-		-
Governance Function			-	=	-	-		-	_	-
Community and public safety		5 166	4 501	-	724	1 239	1 154	85	0	4 501
Community and social services		2 167	2 355	-	480	491	599	(107)	(0)	2 355
Aged Care		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	- 20	-	- 1	-	-	- (2)	(0)	- 28
Child Care Facilities		22	28	_	'	6	9	(3)	(0)	
Community Halls and Facilities		19	201	_	0	1	57	(55)	(0)	201
Consumer Protection		19	201	_	٥	'	31	(55)	(0)	201
Cultural Matters		_	_	_	_	_	_	_		-
Disaster Management			I .		_	_				
Education		_			_	_	_			_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		2 126	2 126	_	479	484	533	(49)	(0)	2 126
Literacy Programmes			_	_		_	_	_	(-,	_
Media Services		_	_	_	_	_	-	_		_
Museums and Art Galleries		_	_	_	_	_	-	-		_
Population Development		_	_	_	_	_	-	_		_
Provincial Cultural Matters		-	_	_	-	-	-	_		_
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3	8	-	-	-	2	(2)	(0)	8
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		3	8	-	-	-	2	(2)	(0)	8
Public safety		2 996	2 138	-	243	748	554	194	0	2 138
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		81	128	-	3	12	34	(21)	(0)	128
Police Forces, Traffic and Street Parking Pounds		2 915	2 010	-	240	736	520	215	0	2 010
		-	-	-	-	-	-	-		-
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		_
Health		-	-	=	-	-	-	-		-
Ambulance		-	-	-	-	-		-		_
Health Services		_	_	_	_	_	-	_		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control								_		_
Health Surveillance and Prevention of		_	-	_	-	_	_	_		_
Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control		-	=	-	-	=	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

I	ı	20.000	07.000		20.045	00.004	40.000	4 700		27.000
Economic and environmental services		68 606	67 866	-	20 045	20 061	18 262	1 799	0	67 866
Planning and development Billboards		9 629	9 915	-	2 970	2 986	2 076	909	0	9 915
		6	13	-	2	2	4	(2)	(0)	13
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		95	1 750	_	17	33	34	(1)	(0)	1 750
Enforcement, and City Engineer Project Management Unit		9 529	8 151		2 951	2 951	2 038	913	0	8 151
Provincial Planning		9 523	0 131	_	2 301	2 33 1	2 030	313	Ü	0 101
Support to Local Municipalities		_	-	_	_	-	_	-		_
Road transport		58 977	56 452		17 075	17 075	16 186	889	0	56 452
Public Transport			30 432		17 073	17 073	10 100	009	U	36 432
Road and Traffic Regulation		93	-	-	-	-	-	-		-
Roads Roads		-	-	_	-	-	-	-		
Taxi Ranks		58 884	56 452	_	17 075	17 075	16 186	889	0	56 452
		_	-	-	-	-	-	-		-
Environmental protection		-	1 500	-	-	-	-	-		1 500
Biodiversity and Landscape		-	1 500	-	-	-	-	-		1 500
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		78 899	163 408	-	7 284	23 150	58 602	(35 452)	(0)	163 408
Energy sources		66 474	111 956	-	6 017	19 400	39 433	(20 033)	(0)	111 956
Electricity		66 474	111 956	-	6 017	19 400	39 433	(20 033)	(0)	111 956
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	_	-	-	-	-	-		-
Water Storage		-	_	-	-	-	-	-		-
Waste water management		-	_	-	-	_	-	-		-
Public Toilets		-	-	-	-	-	-	-		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		12 425	51 453	_	1 267	3 750	19 169	(15 419)	(0)	51 453
Recycling		_	_	_	-	_	_	(,	(-)	_
Solid Waste Disposal (Landfill Sites)		210	85	_	_	_	21	(21)	(0)	85
Solid Waste Removal		12 133	51 058	_	1 267	3 750	19 145	(15 396)	(0)	51 058
Street Cleaning		82	309	_	1 201	1	2	(2)	(0)	309
Other		359	1 731	_	6	20	443	(424)	(0)	1 731
Abattoirs		333	1731		Ü	20	445	(424)	(0)	1731
Air Transport		_	_	_	_	- 1	_	_		_
		_	_	_	_	- 1	_	_		_
Forestry			4 570	_	_	_	205	(275)	(0)	1.570
Licensing and Regulation Markets		206	1 579	-	6	20	395	(375)	(0)	1 579
		450	450	-	-	-	-	- (40)	(0)	450
Total Payanus Sunational	,	153	152		22 400	440.020	49	(49)	(0)	152
Total Revenue - Functional	2	415 207	417 048	-	33 426	140 933	148 559	(7 626)	(0)	417 048
Expenditure - Functional										
Municipal governance and administration		164 496	165 918	-	13 514	35 106	42 308	(7 202)	(0)	165 918
Executive and council		43 498	49 110	-	3 976	12 334	12 778	(443)	(0)	49 110
Mayor and Council		28 945	33 601	-	2 299	8 820	9 125	(305)	(0)	33 601
Municipal Manager, Town Secretary and Chief		44.550	45.500		4.077	0.544	0.050	(400)	,,,,	45.500
Executive		14 553	15 508	_	1 677	3 514	3 653	(139)	(0)	15 508
Finance and administration		116 882	112 368	-	9 039	21 739	28 410	(6 672)	(0)	112 368
Administrative and Corporate Support		23 446	10 781	-	1 176	3 837	2 537	1 300	0	10 781
Asset Management		3 185	3 464	-	269	664	613	51	0	3 464
Finance		24 291	24 625	-	2 562	5 746	6 447	(701)	(0)	24 625
Fleet Management		3 575	5 396	-	-	-	1 488	(1 488)	(0)	5 396
Human Resources		7 911	13 225	-	591	1 468	3 493	(2 025)	(0)	13 225
Information Technology		9 235	10 342	-	388	2 789	2 803	(14)	(0)	10 342
Legal Services		3 301	4 395	-	945	1 038	1 356	(318)	(0)	4 395
Marketing, Customer Relations, Publicity and		8 041	7 280	_	192	890	2 083	(1 193)	(0)	7 280
Media Co-ordination Property Services		10 084	7 952	_	378	918	1 817	(900)	(0)	7 952
Risk Management		1 346	1 458	_	91	280				1 458
Security Services				_			330	(50)	(0)	
Supply Chain Management		10 745	10 204	-	1 351	2 263	3 241	(978)	(0)	10 204 4 594
Valuation Service		4 505	4 594	-	488	1 081	1 145	(64)	(0)	
valuation Service	l	7 217	8 652	-	608	765	1 056	(290)	(0)	8 652

Internal audit	4 116	4 440	_	499	1 033	1 120	(86)	(0)	4 440
Governance Function	4 116	4 440	_	499	1 033	1 120	(86)	(0) (0)	4 440
Community and public safety	32 016	34 594	_	2 436	6 625	7 839	(1 214)	(0)	34 594
Community and social services	20 930	22 998	-	1 647	4 219	5 242	(1 023)	(0)	22 998
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and	-	- 0.040	-	- 470	-	- 450	(005)	(0)	- 0.040
Child Care Facilities	1 903	2 310	-	179	228	453	(225)	(0)	2 310
Community Halls and Facilities	15 627	17 262	_	1 230	3 339	4 011	(672)	(0)	17 262
Consumer Protection	-	- 11 202	_	1200	-	-	(072)	(0)	- 17 202
Cultural Matters	_	-	_	-	-	-	-		_
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	3 400	3 425	_	238	652	778	(126)	(0)	3 425
Literacy Programmes	3 400	3 423	_	200	- 002		(120)	(0)	3 423
Media Services	_	_	_	_	_	_	_		_
Museums and Art Galleries	_	-	_	-	-	-	-		_
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	- (40.4)	,	-
Sport and recreation Beaches and Jetties	2 451	3 034	-	138	412	576	(164)	(0)	3 034
Casinos, Racing, Gambling, Wagering	_	_	-	-	-	_			_
Community Parks (including Nurseries)	32	76	_	_	_	13	(13)	(0)	76
Recreational Facilities	_	-	_	_	_	_	-	(-)	_
Sports Grounds and Stadiums	2 418	2 957	_	138	412	563	(151)	(0)	2 957
Public safety	8 634	8 563	-	650	1 994	2 021	(27)	(0)	8 563
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences	4 704	4 744	-	177	514	425	- 70	0	4 744
Fire Fighting and Protection	1 724	1 741	_	- 177	514	435	79	0	1 741
Licensing and Control of Animals	186	376	_	22	42	100	(58)	(0)	376
Police Forces, Traffic and Street Parking	6 288	5 985	_	452	1 438	1 416	22	0	5 985
Pounds	436	461	-	-	-	70	(70)	(0)	461
Housing	-	-	-	-	-	-	-		-
Housing Informal Settlements	-	-	-	-	-	-	-		-
Health	 	-	_	_	_	-	-		-
Ambulance		_	_		_	_	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	-		_
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control Chemical Safety	_	-	-	-	-	-	-		-
Economic and environmental services	 49 236	66 179		2 977	8 675	14 265	(5 590)	(0)	66 179
Planning and development	21 340	29 843	-	1 493	4 170	7 576	(3 406)	(0)	29 843
Billboards	24	25	-	-	-	-	-		25
Corporate Wide Strategic Planning (IDPs,	8 774	10 012	-	551	1 630	2 354	(724)	(0)	10 012
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-	(0)	-
Economic Development/Planning Regional Planning and Development	2 573	3 764	-	126	347	1 003	(656)	(0)	3 764
Town Planning, Building Regulations and	-	-	-	-	-	-	-		-
Enforcement, and City Engineer	5 823	11 504	-	378	1 127	3 138	(2 010)	(0)	11 504
Project Management Unit	4 147	4 538	-	438	1 066	1 082	(16)	(0)	4 538
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport	27 540	34 440	-	1 484	4 505	6 211	(1 706)	(0)	34 440
Road transport Public Transport	Z1 J4U	34 440	_	1 404	4 505	0 211	(1 /00)	(0)	34 44U _
Road and Traffic Regulation	3 948	3 775	_	293	879	824	54	0	3 775
Roads	23 187	30 195	_	1 191	3 626	5 382	(1 756)	(0)	30 195
Taxi Ranks	406	470	_	_	_	5	(5)	(0)	470
Environmental protection	356	1 897	-	-	-	478	(478)	(0)	1 897
Biodiversity and Landscape	328	1 851	-	-	-	478	(478)	(0)	1 851
Coastal Protection Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	_	_	_	_		_	-		_
Pollution Control	28	46	_	_		_	_		46
							1	,	.0

Soil Conservation									1	
		-	-	-	-	-	-	-		-
Trading services		129 958	153 855	-	11 024	26 209	36 745	(10 536)	(0)	153 855
Energy sources		83 761	96 095	-	8 734	19 532	25 972	(6 440)	(0)	96 095
Electricity		77 182	88 825	-	8 224	17 987	24 148	(6 160)	(0)	88 825
Street Lighting and Signal Systems		6 579	7 270	-	511	1 545	1 824	(280)	(0)	7 270
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	=	-	-	-		-
Waste water management		3 896	6 199	-	210	614	929	(316)	(0)	6 199
Public Toilets		19	48	-	-	-	9	(9)	(0)	48
Sewerage		-	_	_	-	_	-	-		-
Storm Water Management		3 876	6 151	-	210	614	920	(306)	(0)	6 151
Waste Water Treatment		_	_	_	-	_	-	-		_
Waste management		42 302	51 561	-	2 080	6 063	9 843	(3 780)	(0)	51 561
Recycling		69	191	-	-	-	33	(33)	(0)	191
Solid Waste Disposal (Landfill Sites)		13 242	16 520	_	-	_	662	(662)	(0)	16 520
Solid Waste Removal		18 937	24 419	-	216	479	6 091	(5 612)	(0)	24 419
Street Cleaning		10 054	10 430	_	1 864	5 584	3 057	2 527	0	10 430
Other		1 740	3 199	-	94	298	813	(515)	(0)	3 199
Abattoirs		_	_	_	-	_	_	-		_
Air Transport		_	-	-	-	-	-	-		_
Forestry		_	_	_	-	_	_	-		_
Licensing and Regulation		227	1 073	_	_	_	297	(297)	(0)	1 073
Markets		428	470	_	36	107	105	2	0	470
Tourism		1 086	1 655	_	58	191	410	(220)	(0)	1 655
Total Expenditure - Functional	3	377 446	423 745	_	30 045	76 913	101 969	(25 056)	(0)	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	-	3 381	64 020	46 590	17 430	0	(6 698)

- 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, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

1	check oprev balance	4	-	-	1	1	-	-7 626 215	-
	check opexp balance	3 572 892	-	-	1	-5	-	-5	-

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

Vote Description		2024/25				Budget Year 2	025/26			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Budget and Treasury Office	'	70 515	177 444	_	5 805	97 868	68 627	29 241	42.6%	177 444
		5 455	59 032	_	1 997	5 009	20 718		-75.8%	59 032
Vote 2 - Community Services				-				(15 709)		
Vote 3 - Corporate Services		282	262	-	(28)	(37)	84	(120)	-144.1%	262
Vote 4 - Development and Town Planning Services		95	1 750	-	17	33	34	(1)	-3.9%	1 750
Vote 5 - Executive & Council		196 724	7 990	-	-	-	3 356	(3 356)	-100.0%	7 990
Vote 6 - Technical Services		142 136	170 569	-	25 634	38 060	55 740	(17 681)	-31.7%	170 569
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	_	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	-	_		-
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	_	-	_		_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	-	-	_	_	-	_		_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]				_	_	_		_		_
Total Revenue by Vote	2	415 207	417 048		33 426	140 933	148 559	(7 626)	-5.1%	417 048
•	1							(* *==*/		
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		55 955	55 452	-	4 607	11 924	12 889	(965)	-7.5%	55 452
Vote 2 - Community Services		42 878	89 596	-	4 551	12 789	18 562	(5 773)	-31.1%	89 596
Vote 3 - Corporate Services		63 551	53 862	-	4 633	10 414	14 528	(4 114)	-28.3%	53 862
Vote 4 - Development and Town Planning Services		18 274	26 954	_	1 113	3 295	6 911	(3 616)	-52.3%	26 954
Vote 5 - Executive & Council		47 614	53 550	_	4 475	13 368	13 897	(530)	-3.8%	53 550
Vote 6 - Technical Services		147 827	142 874	_	10 574	24 844	34 852	(10 009)	-28.7%	142 874
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	-	_			_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	_	-	-	_	_		-
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	376 099	422 288	_	29 954	76 633	101 639	(25 006)	-24.6%	422 288
Surplus/ (Deficit) for the year	2	39 108	(5 240)	_	3 472	64 299	46 920	17 379	37.0%	(5 240)

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25	-	-	-		ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	70 515	177 444	1	5 805	97 868	68 627	29 241	43%	177 444
1.1 - [Name of sub-vote]		10010				0.000	55 52.	-	1070	
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Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 455	59 032	-	1 997	5 009	20 718	(15 709)	-76%	59 032
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Vote 3 - Corporate Services		282	262	-	(28)	(37)	84	(120)	-144%	262
3.1 - [Name of sub-vote]								-		
								_ _		
								-		
								- -		
								-		
								_		
								-	407	
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	S	95	1 750	-	17	33	34	(1)	-4%	1 750
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Vote 5 - Executive & Council		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
5.1 - [Name of sub-vote]								_		
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								-		
								_		
								-		
Vote 6 - Technical Services		142 136	170 569	-	25 634	38 060	55 740	(17 681)	-32%	170 569
6.1 - [Name of sub-vote]								- 1		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	-	_	-	-	_	_	-	-
7.1 - [Name of sub-vote]							-	
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	_	_
9.1 - [Name of sub-vote]							-	
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	_	-	-
10.1 - [Name of sub-vote]	_	_	_	_	_		_	_
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-		_
11.1 - [Name of Sub-vote]							_	
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Barrers bary	_	445.005	44= 440		00.100	440.000	446	(7.000)	F0/	44= 5.5
Total Revenue by Vote	2	415 207	417 048	-	33 426	140 933	148 559	(7 626)	-5%	417 048
Expenditure by Vote	1							-		
Vote 1 - Budget and Treasury Office		55 955	55 452	-	4 607	11 924	12 889	(965)	-7%	55 452
1.1 - [Name of sub-vote]								-		
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								-		
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		40.000						- (5.770)	240/	
Vote 2 - Community Services		42 878	89 596	-	4 551	12 789	18 562	(5 773)	-31%	89 596
2.1 - [Name of sub-vote]								-		
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Vote 2 Corporate Samiles		60.554	E0 000		4.000	40 44 4	44 500	- (4.114)	200/	E0 000
Vote 3 - Corporate Services		63 551	53 862	-	4 633	10 414	14 528	(4 114)	-28%	53 862
3.1 - [Name of sub-vote]								-		
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Vote 4 - Development and Town Planning Services	1	18 274	26 954	_	1 113	3 295	6 911	(3 616)	-52%	26 954
4.1 - [Name of sub-vote]	1	7 =						-	· ·•	
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Vote 5 - Executive & Council		47 614	53 550	-	4 475	13 368	13 897	(530)	-4%	53 550
5.1 - [Name of sub-vote]								`-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 6 - Technical Services	147 827	142 874	-	10 574	24 844	34 852	- - - - - - - (10 009)	-29%	142
Vote 8 - [NAME OF VOTE 9]	6.1 - [Name of sub-vote]							- - - - - -		
Vote 3 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 11 - [Name of sub-vote]			-	_	-	-	-	- - - - - - -		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - - -		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	- - - - - - -		
	Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-			-		- - - - - - -		

Surplus/ (Deficit) for the year	2	39 108	(5 240)		3 472	64 299	46 920	17 379	0	(5 240)
Total Expenditure by Vote	2	376 099	422 288	-	29 954	76 633	101 639	(25 006)	(0)	422 288
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Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	-	-		_
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14.1 - [Name of sub-vote]			_			_		_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	-		_
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13.1 - [Name of sub-vote]		-	-	-	-	_	-	_		_
Vote 13 - [NAME OF VOTE 13]						_		-		
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								-		
								-		
12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	-		-

check revenue check expenditure

References

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

Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

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

Book #		2024/25				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity		63 512	72 331	_	5 875	18 884	23 146	(4 262)	-18%	72 331
Service charges - Water		-	-	_	-	-	-	- (1202)	1070	-
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		9 493	10 484	_	886	2 634	2 621	13	1%	10 484
Sale of Goods and Rendering of Services		351	452	_	28	59	145	(85)	-59%	452
Agency services		1 244	966	_	100	293	241	52	21%	966
Interest		_	_	_	-	-	_	-		_
Interest earned from Receivables		4 440	5 228	-	536	1 672	1 307	365	28%	5 228
Interest from Current and Non Current Assets		40 744	32 162	-	3 934	7 158	8 041	(882)	-11%	32 162
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	34	-	-	-	8	(8)	-100%	34
Rental from Fixed Assets		1 721	1 989	-	73	220	497	(278)	-56%	1 989
Licence and permits		1 419	2 363	-	108	341	591	(250)	-42%	2 363
Special rating levies		-	-	-	_	-	-	- (70)	400/	-
Operational Revenue		1 069	498	-	9	81	159	(78)	-49%	498
Non-Exchange Revenue		47.077	40.000		4.040	6.600	0.040	(0.005)	240/	40,000
Property rates		17 977	19 969	-	1 043	6 629	9 613	(2 985)	-31%	19 969
Surcharges and Taxes Fines, penalties and forfeits		668	- 172		3	12	43	(31)	-71%	172
Licence and permits		-	-			-	45	(31)	-7 1 70	- 172
Transfers and subsidies - Operational		213 478	215 414		4 871	86 568	87 924	(1 356)	-2%	215 414
Interest		2 287	2 383	_	216	637	596	42	7%	2 383
Fuel Levy		-	-	_	_	-	-		.,,	_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		96	257	_	_	_	_	_		257
Other Gains		_	_	_	-	-	_	-		_
Discontinued Operations		_	_	-	-	-	-	-		-
		358 498	364 703	-	17 682	125 189	134 932	(9 744)	-7%	364 703
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		142 468	153 463	-	12 275	34 809	33 889	921	3%	153 463
Remuneration of councillors		14 498	15 899	-	1 179	3 538	3 975	(437)	-11%	15 899
Bulk purchases - electricity		62 144	67 567	-	7 775	16 776	21 621	(4 845)	-22%	67 567
Inventory consumed		12 852	19 887	-	828	2 092	6 345	(4 252)	-67%	19 887
Debt impairment		16 137	18 913	_	-	_	_	_		18 913
Depreciation and amortisation		18 122	20 835	_	_	_	_	_		20 835
Interest		6 122	6 627	_	213	213	292	(80)	-27%	6 627
Contracted services		48 611	62 899	_	5 596	9 276	19 873	(10 597)	-53%	62 899
Transfers and subsidies		70011	146		3 330	3210	10010	(10 391)	5570	146
		_				_	_	_		
Irrecoverable debts written off			3 905	_	- 0.470	-	-	/s 700°	2001	3 905
Operational costs		38 803	50 799	-	2 178	10 208	15 975	(5 766)	-36%	50 799
Losses on Disposal of Assets		373	2 805	-	-	-	-	-		2 805
Other Losses		13 741	-	-	-	-	-	-		-
Total Expenditure		373 873	423 745	-	30 045	76 913	101 969	(25 056)	-25%	423 745
Surplus/(Deficit)		(15 375)	(59 043)	-	(12 363)	48 276	32 963	15 313	0	(59 043
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	-	15 744	15 744	13 626	2 117	0	52 345
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		41 334	(6 698)	-	3 381	64 020	46 590	17 430	0	(6 698
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		41 334	(6 698)	-	3 381	64 020	46 590	17 430	0	(6 698
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		41 334	(6 698)	-	3 381	64 020	46 590	17 430	0	(6 698
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Intercompany/Parent subsidiary transactions										
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		41 334	(6 698)	_	3 381	64 020	46 590	17 430	0	(6 698

References

1. Material variances to be explained on Table SC1

Vote Description R thousands Multi-Year expenditure appropriation Vote 1 - Budget and Treasury Office	1 '			tion and lan	ding) - M03 S					
R thousands Multi-Year expenditure appropriation	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	1025/26 YearTD	YTD	YTD	Full Year
Multi-Year expenditure appropriation		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
	1		-	-			-		%	
vote i - Budget and Treasury Office	2									
		_	10 500	-	4 220	10.043	12 146	(1.202)	100/	10 500
Vote 2 - Community Services		_	18 569 1 500	-	4 238	10 943	12 146	(1 203)	-10% -100%	18 569
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services		_	1 500	-	-	_	500	(500)	-100%	1 500
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council		_	_	-	_	_	_	-		l
Vote 6 - Technical Services		_	99 761	_	4 238	7 391	37 711	(30 319)	-80%	99 761
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	_	- 4 2 3 0	7 331	-	(30 313)	-00 /0	33 701
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	119 830	-	8 476	18 334	50 356	(32 022)	-64%	119 830
							33 330	()		7.0 000
Single Year expenditure appropriation	2		4 400					/00=1	4000/	
Vote 1 - Budget and Treasury Office		-	1 169	-	-	-	227	(227)	-100% 100%	1 169
Vote 2 - Community Services		-	3 359	-	_	-	317	(317)	-100%	3 359
Vote 3 - Corporate Services		-	5 743	-	-	-	2 414	(2 414)	-100%	5 743
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council		_	- 69	-	_	_	- 35	(35)	-100%	- 69
Vote 5 - Executive & Council Vote 6 - Technical Services		_	5 821	-	_	_	4 238	(4 238)	-100%	5 821
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	- 3 021	_	_	_	- 4 2 3 0	(4 230)	-10070	- 5021
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	1	-	-	-		-
Total Capital single-year expenditure	4	-	16 161	-	-	-	7 231	(7 231)	-100%	16 161
Total Capital Expenditure		-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991
Capital Expenditure - Functional Classification										
Governance and administration		-	8 481	-	-	-	3 176	(3 176)	-100%	8 481
Executive and council		-	69	-	-	-	35	(35)	-100%	69
Finance and administration		-	8 412	-	-	-	3 141	(3 141)	-100%	8 412
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	21 569	-	4 238	10 943	12 146	(1 203)	-10%	21 569
Community and social services		-	10 145	-	277	980	3 943	(2 963)	-75%	10 145
Sport and recreation		-	3 700	-	1 644	4 503	3 700	803	22%	3 700
Public safety		-	7 724	-	2 317	5 459	4 502	957	21%	7 724
Housing		-	-	-	-	-	-	-		-
Health		-	- 00.000	-	- 0.457	- 0.040	- 00 400	(20 520)	020/	-
Economic and environmental services		-	93 202	-	3 457	6 610	39 132	(32 522)	-83%	93 202
Planning and development		_	- 02 202	-	2 457		- 30 132	(32 522)	-83%	- 02 200
Road transport Environmental protection		_	93 202		3 457	6 610	39 132	(32 522)	-03%	93 202
•		_	12 661	-	- 781	- 781	3 055	(2 275)	-74%	12 661
Trading services Energy sources		_	4 290	_	781 781	781 781	1 430	(649)	-74% -45%	4 290
Water management		_	4 290	-	701	701	1 430	(049)	70/0	4 290
Waste water management		_	8 090		_	_	1 387	(1 387)	-100%	8 090
		_	281	_	_	_	239	(239)	-100%	281
Waste management		_	78		_		78	(78)	-100%	78
Waste management Other	3	-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991
								. ,		
Other Total Capital Expenditure - Functional Classification		i		_	6 470	14 902	30 904	(16 002)	-52%	52 345
Other Total Capital Expenditure - Functional Classification Funded by:			52 245	_	04/0	14 902	30 904	110 0021	-JZ /0	JZ 345
Other Total Capital Expenditure - Functional Classification Funded by: National Government		-	52 345		_		_	_		_
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government			-	-		-		-		-
Other Total Capital Expenditure - Functional Classification Funded by: National Government			52 345 - -	-	-	- -	- -	, ,		-
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public			-			-		-		-
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			-			- - 14 902		-	-52%	-
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	-	- - 52 345	- - -	- - 6 470 -	- 14 902 -	- 30 904 -	- (16 002)	-52%	- 52 345 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	- - -	-	-	- - 6 470	- 14 902	- - 30 904	- (16 002)		- 52 345

- Numicipalities 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

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

0 - Table C5 Monthly Budget Statement - Cap	oital E	Expenditure (municipal vo	te, functional	classification	n and funding) - A - M03 Se	ptember		
Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office	'	-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	18 569	-	4 238	10 943	12 146	(1 203)	-10%	18 569
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	1 500	-	-	-	500	(500)	-100%	1 500
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.1 - [realite of Sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
Vete 6 Technical Senior-			99 761		4 238	7 391	37 711	-	-80%	99 761
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	19 / 69	-	4 238	7 391	<i>ა≀ ≀</i> 11	(30 319)	-OU70	191 66
								-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							_	
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Vote 8 - [NAME OF VOTE 8]	-	_	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
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V. 6 PHANE 0-112							-	
Vote 9 - [NAME OF VOTE 9]	-	_	-	-	-	-	-	-
9.1 - [Name of sub-vote]							_	
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Vote 10 - [NAME OF VOTE 10]	-	_	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.1 - [ivame of sub-vote]							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
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Vote 13 - [NAME OF VOTE 13]	-	_	-	-	-	_	_	_
13.1 - [Name of sub-vote]					_		_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]								_		
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								_		
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								_		
Total multi-year capital expenditure		_	119 830	_	8 476	18 334	50 356	(32 022)	-64%	119 830
		_	113 030	_	0410	10 334	30 330	(32 022)	-0470	113 030
Capital expenditure - Municipal Vote	١.									
Expenditue of single-year capital appropriation	1							(00=)	4000/	
Vote 1 - Budget and Treasury Office		-	1 169	-	-	-	227	(227)	-100%	1 169
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	3 359	-	-	_	317	(317)	-100%	3 359
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	5 743	-	-	-	2 414	(2 414)	-100%	5 743
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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								-		
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								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	69	-	-	-	35	(35)	-100%	69
5.1 - [Name of sub-vote]								<u> </u>		
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W		5 004				4 000	- (4.000)	4000/	5.004
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	-	5 821	-	-	-	4 238	(4 238)	-100%	5 821
o [reality of our voto]							-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	_	-	_	-	_	_	-		-
7.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]							-		
							-		
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							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
9.1 - [Name of Sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	-		_
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
Vote 12 - INAME OF VOTE 121							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-

Total Capital Expenditure	_	135 991	-	8 476	18 334	57 588	(39 254)	(0)	135 991
Total single-year capital expenditure	-	16 161	-	-	-	7 231	(7 231)	(0)	16 161
							-		
							-		
							-		
							-		
							-		
15.1 - [Name of sub-vote]	_		_	_		_	-		_
Vote 15 - [NAME OF VOTE 15]	-	_	-	-	-	_	-		-
							-		
							-		
							-		
							-		
							-		
[.te.no or one vote]							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
13.1 - [Name of sub-vote]							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
12.1 - [Name of sub-vote]							-		

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

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

<u> </u>		2024/25			ear 2025/26	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1		•			
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		475 880	224 029	-	508 613	224 029
Trade and other receivables from exchange transactions		21 054	33 160	-	27 220	33 160
Receivables from non-exchange transactions		8 810	5 185	-	12 542	5 185
Current portion of non-current receivables		-	-	-	-	-
Inventory		518	673	-	543	673
VAT		33 913	5 498	-	19 387	5 498
Other current assets		(21 160)	0	-	(8 869)	0
Total current assets		519 016	268 545	-	559 436	268 545
Non current assets						
Investments		_	-	-	-	-
Investment property		35 328	48 397	_	35 328	48 397
Property, plant and equipment		506 731	793 272	_	685 985	793 272
Biological assets		_	_	_	-	_
Living and non-living resources		-	_	_	-	_
Heritage assets		-	-	-	-	-
Intangible assets		19	684	-	19	684
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		542 079	842 353	ı	721 332	842 353
TOTAL ASSETS		1 061 095	1 110 897	-	1 280 769	1 110 897
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		964	987	-	964	987
Consumer deposits		2 135	2 281	-	2 147	2 281
Trade and other payables from exchange transactions		36 535	27 451	-	18 011	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	-	49 557	13 104
Provision		22 272	19 831	-	20 371	19 831
VAT		1 607	0	-	4 747	0
Other current liabilities		_	-	-	-	-
Total current liabilities		100 387	63 654	-	95 797	63 654
Nian annual Calculation						
Non current liabilities						0.007
Non current liabilities Financial liabilities		4 014	3 027	-	3 534	3 027
		4 014 35 013	3 027 36 142	-	3 534 34 861	3 027 36 142
Financial liabilities				- - -		
Financial liabilities Provision			36 142	- - -		
Financial liabilities Provision Long term portion of trade payables		35 013 -	36 142 -	- - - -	34 861 -	36 142 - 26 283
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		35 013 - 23 762	36 142 - 26 283	- - - -	34 861 - 23 716	36 142 -
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	2	35 013 - 23 762 62 789	36 142 - 26 283 65 452	- - - -	34 861 - 23 716 62 111	36 142 - 26 283 65 452
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	2	35 013 - 23 762 62 789 163 175	36 142 - 26 283 65 452 129 105	- - - -	34 861 - 23 716 62 111 157 909	36 142 - 26 283 65 452 129 105
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	35 013 - 23 762 62 789 163 175	36 142 - 26 283 65 452 129 105	- - - - -	34 861 - 23 716 62 111 157 909	36 142 - 26 283 65 452 129 105 981 792
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	35 013 - 23 762 62 789 163 175 897 919	36 142 - 26 283 65 452 129 105 981 792	- - - - - -	34 861 - 23 716 62 111 157 909 1 122 860	36 142 - 26 283 65 452 129 105
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	35 013 - 23 762 62 789 163 175 897 919 731 928	36 142 - 26 283 65 452 129 105 981 792 698 085	- - - - - - -	34 861 - 23 716 62 111 157 909 1 122 860 769 690	36 142 - 26 283 65 452 129 105 981 792 698 085

References

check balance -123 158 521 422 - 64 019 860 422

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

		2024/25				Budget Year 2	2025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70	
Receipts										
Property rates		_	15 518	_	_	_	7 471	(7 471)	-100%	15 518
Service charges		_	61 164	_	_	_	19 435	(19 435)	-100%	61 164
Other revenue		_	8 623	_	_	_	2 405	(2 405)	-100%	8 623
Transfers and Subsidies - Operational		558 842	211 689	_	42 742	257 522	204 032	53 489	26%	211 689
Transfers and Subsidies - Capital		_	38 719	_	_	_	38 719	(38 719)	-100%	38 719
Interest		_	36 378	_	_	_	9 094	(9 094)	-100%	36 378
Dividends		_	_	_	_	_	_			_
Payments										
Suppliers and employees		(264 485)	(370 207)	-	(14 683)	(41 515)	(75 729)	(34 214)	45%	(370 207)
Interest		-	(585)	_	-	-	(292)	(292)	100%	(585)
Transfers and Subsidies		-	(146)	-	-	-	_	-		(146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	-	28 059	216 007	205 134	(10 873)	-5%	1 152
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	_		-
Decrease (increase) in non-current receivables		-	-	_	-	_	_	-		_
Decrease (increase) in non-current investments		-	-	_	-	-	_	-		_
Payments										
Capital assets		-	(135 991)	-	-	-	(57 588)	(57 588)	100%	(135 991)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(135 991)	-	_	-	(57 588)	(57 588)	100%	(135 991)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(632)	-	-	-	-	-		(632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(632)	-	-	-	-	-		(632)
NET INCREASE/ (DECREASE) IN CASH HELD		294 356	(135 471)	-	28 059	216 007	147 547			(135 471)
Cash/cash equivalents at beginning:		506 726	359 428	-	-	475 880	359 428			475 880
Cash/cash equivalents at month/year end:		801 083	223 957	-	28 059	691 887	506 975			340 409

^{1.} Material variances to be explained in Table SC1

0 - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			· ·
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- $6. \ For \ Sept, \ Dec, \ Mar \ and \ Jun \ statements \ explain \ any \ material \ variances \ in \ achievement \ of \ measurable \ performance \ objectives$

0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

		_	2024/25			ear 2025/26	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	0.0%	0.3%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.2%	0.0%	9.0%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	517.0%	421.9%	0.0%	584.0%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	0.0%	530.9%	351.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	10.5%	0.0%	24.7%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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		39.7%	42.1%	0.0%	27.8%	42.1%
2	Employed cooks retain to reliable capital revenue		00.170	12.170	0.070	27.070	12.170
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	0.0%	1.3%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	0.0%	0.2%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating						
i. Debt coverage	Grants)/Debt service payments due within financial						
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						

- 1. Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

<u>Calculations</u>						
Financial liabilities			014	3 027	3 534	3 027
Total Assets		1 061	095	1 110 897	1 280 769	1 110 897
Employee related costs		142	468	153 463	34 809	153 463
Repairs & Maintenance		16	989	24 212	1 619	24 212
Interest (finance charges)		6	122	6 627	213	6 627
Principal paid				632		632
Depreciation		18	122	20 835		15 899
Operating expenditure		373	873	423 745	76 913	423 745
Total Capital Expenditure				135 991	8 476	18 334
Borrowed funding for capital						
Debt		102	147	70 851	95 782	70 851
Equity		1 021	078	981 792	1 058 840	981 792
Reserves and funds						
Borrowing		4	014	3 027	3 534	3 027
Current assets		519	016	268 545	559 436	268 545
Current liabilities		100	387	63 654	95 797	63 654
Monetary assets		475	880	224 029	508 613	224 029
Total Revenue (excluding capital transfers and contril	outions)	358	498	364 703	125 189	364 703
Transfers and subsidies - Operational		213	478			
Transfers and subsidies - capital (monetary allocation	s)	56	709	52 345	15 744	52 345
Debt service payments				35 746		
Outstanding debtors (receivables)		8	705	38 345	30 893	38 345
Annual services revenue		90	982	102 783	7 804	28 147
Cash + investments	Including LT investments	475	880	224 029	508 613	224 029
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

0 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Year 2025/26					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												_	-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	_	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 969	2 950	2 246	1 680	1 475	1 081	1 311	25 115	44 828	30 662	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 384	3 254	274	697	626	560	1 006	33 626	42 426	36 514	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-	-	-	-	_	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	2 683	1 198	1 077	1 058	1 032	1 066	1 004	53 034	62 151	57 193	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	131	57	55	146	52	51	50	1 331	1 873	1 630	_	-
Interest on Arrear Debtor Accounts	1810	_	-	_	-	-	_	-	_	_	_	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	-	-	_	_	-	-
Other	1900	1	1	-	-	-	_	-	2	3	2	_	_
Total By Income Source	2000	14 168	7 459	3 651	3 581	3 185	2 758	3 371	113 108	151 281	126 002	-	-
2024/25 - totals only		12404186	11252876	3233435	3095387	2882596	2728644	2583163	94005792	132 186	105 296	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 995	4 466	1 512	1 166	884	640	663	37 738	52 066	41 092	-	-
Commercial	2300	4 491	1 032	613	753	868	670	1 219	16 167	25 814	19 678	_	-
Households	2400	4 657	1 952	1 521	1 658	1 429	1 444	1 485	59 194	73 341	65 211	-	_
Other	2500	25	10	5	3	3	3	3	9	60	21	_	_
Total By Customer Group	2600	14 168	7 459	3 651	3 581	3 185	2 758	3 371	113 108	151 281	126 002	-	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	N.T				Вι	dget Year 2025	/26				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 583	39	2	-	0	-	1 938	13 001	18 563	15 714
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	589	2	-	-	-	-	5	914	1 511	1 093
Medical Aid deductions	0950	-	-	_	_	1	1	_	_	ı	_
Total By Customer Type	1000	4 172	41	2	-	0	1	1 943	13 926	20 085	16 817

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									•		
<u>Municipality</u>	l												
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0	30/06/2030	133 950		-	-	134 771
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0	30/06/2030	361 124	2 032	(18 000)	-	345 156
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0	30/06/2030	24 791	1 081	-	-	25 872
													- - -
Municipality sub-total									519 865	3 934	(18 000)	-	505 799
Entities													
													- - - - -
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								519 865	3 934	(18 000)	-	505 799

- 2 List investments in expiry date order
 3. If variable's selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

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

	_	2024/25				Budget Year	2025/26			
Description	Ref	Audited	Original	Aujuste d	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Dd4	actual	actual	budget	variance		Forecas
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		209 831	210 127	-	4 395	86 092	87 397	(1 306)	-1.5%	210 127
Equitable Share		196 724	196 074	-	-	81 697	82 351	(654)	-0.8%	196 074
Expanded Public Works Programme Integrated Grant		1 620	2 058	-	1 331	1 331	515	817	158.8%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 700	1 800	-	113	113	450	(338)	-75.0%	1 800
Municipal Disaster Recovery Grant		93	2 044	-	-	-	2 044	(2 044)	-100.0%	2 044
Municipal Infrastructure Grant	3	9 529	8 151	-	2 951	2 951	2 038	913	44.8%	8 151
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 646	5 287	-	476	476	527	(51)	-9.6%	5 287
Specify (Add grant description)		1 458	-	-	-	-	-	-		-
Specify (Add grant description)		2 188	5 287	-	476	476	527	(51)	-9.6%	5 287
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	_	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	213 478	215 414	-	4 871	86 568	87 924	(1 356)	-1.5%	215 414
Capital Transfers and Grants										
•										
National Government:		46 986	52 345	-	15 744	15 744	13 626	2 117	15.5%	52 345
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	400.00/	
Municipal Disaster Recovery Grant		622	13 626	-	-	_	13 626	(13 626)	-100.0%	13 626
Municipal Infrastructure Grant		45 260	38 719	-	15 744	15 744	-	15 744	#DIV/0!	38 719
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		9 722	-	-	-	-	-	-		-
Specify (Add grant description)		9 722	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								_	l	
								_		
								_		
								-		
Total Capital Transfers and Grants	5	56 709	52 345	-	15 744	15 744	13 626	2 117	15.5%	52 345

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

- Capporning Public Con (1) monthly Budget Gutomont		2024/25	<u> </u>	•		Budget Year	2025/26			
Description	Ref	Audited		Adjusted	-	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		189 172	#####	_	14 151	40 611	58 757	(18 146)	-30.9%	245 202
Equitable Share		181 853	######	-	13 367	38 316	54 906	(16 590)	-30.2%	232 228
Expanded Public Works Programme Integrated Grant		100	1 537	_	11	11	492	(481)	-97.8%	1 537
Local Government Financial Management Grant		1 736	1 727	_	32	277	553	(276)	-49.9%	1 727
Municipal Disaster Recovery Grant		-	1 680	-	179	188	538	(349)	-64.9%	1 680
Municipal Infrastructure Grant		5 483	8 030	_	562	1 819	2 270	(450)	-19.8%	8 030
Municipal Infrastructure Grant								_		
Other transfers and grants [insert description]								_		
Provincial Government:		1 712	5 145	-	174	476	1 449	(973)	-67.2%	5 145
Specify (Add grant description)		1 712	5 145	-	174	476	1 449	(973)	-67.2%	5 145
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	_	-	-	-	-	_		-
Front door (Front								-		
[insert description]								_		
Other grant providers:		_	-	-	-	-	-	_		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		190 883	######	-	14 325	41 087	60 206	(19 119)	-31.8%	250 347
Capital expenditure of Transfers and Grants										
National Government:		_	52 345	_	6 470	14 902	30 904	(16 002)	-51.8%	52 345
Integrated National Electrification Programme Grant		_	_	_	-	-	-	_		-
Municipal Disaster Recovery Grant		_	13 626	_	_	_	13 626	(13 626)	-100.0%	13 626
Municipal Infrastructure Grant		_	38 719	_	6 470	14 902	17 278	(2 376)	-13.8%	38 719
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	_	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
								_		
District Municipality:		-	-	-	-	-	-	-		-
								_		
Other grant providers:		-	-	_	-	-	_	_		_
								-		
Total capital expenditure of Transfers and Grants			52 345	_	6 470	14 902	30 904	- (16 002)	-51.8%	52 345
								` '		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 883	######	-	20 795	55 989	91 110	(35 121)	-38.5%	302 692

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

0 - Supporting Table SC8 Monthly Budget Statement -	Journ	2024/25	Scholics -	ocpteiii		Budget Year 2	2025/26			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	ļ.,			_					%	
Coursellans (Delitical Office Decrees when Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		40.004	44.400		4.040	0.400	0.547	(400)	400/	44.400
Basic Salaries and Wages		12 901	14 190	_	1 046	3 138	3 547	(409)	-12%	14 190
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		_	-	_	-	_	-	-		_
Motor Vehicle Allowance		4 507	4 700	_	-	-	-	- (00)	00/	4 700
Cellphone Allowance		1 597	1 709	-	133	400	427	(28)	-6%	1 709
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		- 44.400	45.000	-	- 4470		- 0.075	- (407)	440/	45.000
Sub Total - Councillors	١.	14 498	15 899 9.7%	-	1 179	3 538	3 975	(437)	-11%	15 899 9.7%
% increase	4		3.1 /0							3.1 /0
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 917	11 437	-	734	2 521	2 859	(338)	-12%	11 437
Pension and UIF Contributions		12	13	-	1	3	3	(0)	-5%	13
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		2 211	3 196	-	-	-	-	-		3 196
Motor Vehicle Allowance		820	1 603	-	41	179	401	(222)	-55%	1 603
Cellphone Allowance		331	289	-	22	75	72	3	4%	289
Housing Allowances		225	367	-	19	56	92	(35)	-39%	367
Other benefits and allowances		1	1	-	4	4	0	4	2894%	1
Payments in lieu of leave		376	411	-	-	_	-	-		411
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		_
Entertainment		-	-	-	-	-	-	-		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		343	252	-	-	42	63	(21)	-33%	252
In kind benefits		-	-	-	-	-	-	-		_
Sub Total - Senior Managers of Municipality		14 235	17 568	1	821	2 881	3 490	(609)	-17%	17 568
% increase	4		23.4%							23.4%
Other Municipal Staff										
Basic Salaries and Wages		80 912	87 569	_	7 176	22 062	21 892	170	1%	87 569
Pension and UIF Contributions		15 117	15 676		1 359	4 088	3 919	169	4%	15 676
Medical Aid Contributions		8 284	8 301	_	718	2 158	2 075	83	4%	8 301
Overtime		2 828	3 133	_	230	600	1 003	(403)	-40%	3 133
Performance Bonus		10 608	9 198		1 387	1 387	1 003	1 387	#DIV/0!	9 198
Motor Vehicle Allowance		3 200	3 295	_	277	801	824	(23)	-3%	3 295
		1 085	1 143	_	92	276	286	(10)	-4%	1 143
Cellphone Allowance Housing Allowances		645	247		26	77	62	15	24%	247
_		1 026	1 010	_	107	292	252	39	16%	1 010
Other benefits and allowances				_		292	252	39	10%	
Payments in lieu of leave		2 467	3 640 481	_	_	-	_	_		3 640
Long service awards	2	1 656	1 860	-	_	-	_	_		481 1 860
Post-retirement benefit obligations	4	1 000	1 000	_	_	_	_	_		1 000
Entertainment			_	_	_	_	_	_		_
Scarcity Acting and past related allowance			- 242	-	- 01		- 06		1100/	- 242
Acting and post related allowance		406	342	-	81	188	86	102	119%	342
In kind benefits		400.004	425 024	-	- 44 450	24 000	20.000	4 520	F0/	405.004
Sub Total - Other Municipal Staff		128 234	135 894 6.0%	-	11 453	31 928	30 398	1 530	5%	135 894 6.0%
% increase	4	450.007			40 454	20 247	27.000	40.4	40/	
Total Parent Municipality	1	156 967	169 361	1	13 454	38 347	37 863	484	1%	169 361
Unpaid salary, allowances & benefits in arrears:										

I	ı]					Ī		1 1	
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
	2	_	-		_	_				_
Sub Total - Executive members Board	2	_	-	-	_	_	_			-
% increase	4									
Senior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
								_		
Long service awards	1							_		
Post-retirement benefit obligations	2							_		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	1							_		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							_		
Overtime	1							_		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							_		
Housing Allowances	1									
Other benefits and allowances	1							_		
Payments in lieu of leave	1							_		
1	1							_		
Long service awards	1									
Post-retirement benefit obligations	1							-		
Entertainment	1							-		
Scarcity	1							-		
Acting and post related allowance	1							-		
In kind benefits	1							-		
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	<u> </u>	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	<u> </u>	156 967	169 361	-	13 454	38 347	37 863	484	1%	169 361
% increase	4		7.9%							7.9%
TOTAL MANAGERS AND STAFF	<u> </u>	142 468	153 463	-	12 275	34 809	33 889	921	3%	153 463

References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with $\sf s164$ of MFMA achieved amounts of the property of the propert$
- 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.
- $\hbox{\it C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.}\\$
- 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.

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

R thousands Cash Receipts By Source Property rates Service charges - Electricity revenue Service charges - Water revenue	July Outcome	August Outcome	Sept	October											
Cash Receipts By Source Property rates Service charges - Electricity revenue	Outcome	Outcome	•		Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates Service charges - Electricity revenue			Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/20	11 2020/21	12 2021/20
Service charges - Electricity revenue			_	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	15 518	16 139	16 865
-	_	_	_												
Service charges - Water revenue	_	-	-	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	9 208	59 196	62 748	66 513
-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management Service charges - Waste Mangement	_	-	-	219	219	219	219	219	219	219	219	219	1 967	2 046	2 138
Rental of facilities and equipment	_	_	-	189	189	189	189	189	189	189	189	189	1 703	1 772	1 851
Interest earned - external investments	_	_	_	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	32 162	27 338	23 237
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	3	3	3	3	3	3	3	3	3	29	39	40
Licences and permits		_	_	263	263	263	263	263	263	263	263	263	2 363	2 458	2 568
Agency services			_	107	107	107	107	107	107	107	107	107	966	1 004	1 050
Transfers and Subsidies - Operational	182 787	31 993	42 742	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	(93 379)	211 689	208 644	217 984
Other revenue	102 707	31 333	42 142	376	376	376	376	376	376	376	376	(93.379)	3 562	988	1 033
	182 787	31 993	42 742	18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 647		329 156	323 175	333 280
Cash Receipts by Source	182 /8/	31 993	42 142	18 647	18 647	18 047	18 647	18 647	18 647	18 047	18 647	(77 537)	329 136	323 1/3	333 280
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National				4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	38 719	46 249	48 331
/ Provincial and District)	_	_	_	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	30 / 19	40 249	40 33 1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	_	_	-	_	-	_	-	_	-	_	-	-	_	42 000	0
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables			_	_	_	_	_	_	_		_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	182 787	31 993	42 742	22 949	22 949	22 949	22 949	22 949	22 949	22 949	22 949	(73 235)	367 875	411 425	381 611
Cash Payments by Type	102 707	31 333	42 142	22 343	22 343	22 343	22 343	22 343	22 343	22 343	22 343	(13 233)	307 673	411423	301011
Employee related costs	(14 214)	(12 618)	(14 683)	(12 497)	(12 497)	(12 497)	(12 497)	(12 497)	(12 497)	(12 497)	(12 497)	(12 497)	(153 986)	(157 837)	(167 541)
Remuneration of councillors	(14 2 14)	(12 010)	(14 003)	(12 497)	(12 497)	(12 497)	(12 497)	(1767)	(12 497)	(12 497)	(12 497)	(1767)	(155 900)	(16 693)	(107 341)
Interest	_	_	_		` ′	(32)	(32)	, ,		. ,	` ′	(325)	(585)	(4 802)	(4 765)
	_	_		(32)	(32) (7 477)		(7 477)	(32)	(32)	(32)	(32)	(323)	, ,	,	` '
Bulk purchases - Electricity	_	-	_	(7 477)	` ′	(7 477) (2 201)	(2 201)	(7 477)	(7 477)	(7 477)	(7 477)	` ,	(67 290)	(70 769)	(73 957) (22 944)
Acquisitions - water & other inventory	_	-		(2 201)	(2 201)	` ′	` ′	(2 201)	(2 201)	(2 201)	(2 201)	(2 201)	(19 805)	(21 419)	,
Contracted services	-	-	-	(6 960)	(6 960)	(6 960)	(6 960)	(6 960)	(6 960)	(6 960)	(6 960)	(6 960)	(62 640)	(61 261)	(59 911)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	(146)	(146)	(153)	(159)
Other expenditure	-	-	-	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(50 587)	(52 910)	(53 677)
Cash Payments by Type	(14 214)	(12 618)	(14 683)	(36 554)	(36 554)	(36 554)	(36 554)	(36 554)	(36 554)	(36 554)	(36 554)	(36 993)	(370 939)	(385 844)	(400 732)
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	(21 950)	(21 950)	(21 950)	(21 950)	(21 950)	(21 950)	(21 950)	(21 950)	39 609	(135 991)	(92 595)	(51 170)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
Other Cash Flows/Payments	-	-	-	-	-	_	-	-	-	_		-		_	-
Total Cash Payments by Type	(14 214)	(12 618)	(14 683)	(58 504)	(58 504)	(58 504)	(58 504)	(58 504)	(58 504)	(58 504)	(58 504)	1 984	(507 562)	(479 071)	(452 534)
NET INCREASE/(DECREASE) IN CASH HELD	168 573	19 375	28 059	(35 555)	(35 555)	(35 555)	(35 555)	(35 555)	(35 555)	(35 555)	(35 555)	(71 251)	(139 686)	(67 646)	(70 923)
Cash/cash equivalents at the month/year beginning:	_	475 880	-	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(0)	359 428	224 029	160 742
Cash/cash equivalents at the month/year end:	475 880	-	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(12 939)	(0)	(139 686)	219 741	156 382	89 819

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

- NOT REQUIRED - Indinsipality does not have e	I	s or this is the parent municipality's budget - M03 September 2024/25 Budget Year 2025/26								
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets								_		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								_		
Licence and permits								_		
Special rating levies								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes								_		
Fines, penalties and forfeits								_		
Licences or permits								_		
Transfer and subsidies - Operational								_		
Interest								_		
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets								_		
Other Gains								_		
Discontinued Operations								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses								_		
Total Expenditure		<u> </u>	_	_	_	_	_	_		_
Surplus/(Deficit)		_	-	_	_	_	_	_		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	_	_	_		-
Income Tax								_		
Surplus/(Deficit) after income tax	t	_	-	-	_	_	_	_		-
, .,,	1				1					

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

U - NOT REQUIRED - municipality does not have el		2024/25	- pareme	о.рао, о а	anger mee	Budget Year 2	025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								-		
								-		
Total Operating Revenue	1	_		_	_	_		-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	_	_	_	_		-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expanditure	2		-		-		_	-		_
Total Capital Expenditure	3	-	_	-	_	-	_	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

	2024/25				Budget Year 2	2025/26			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	10 929	17 892	-	2 860	2 860	17 892	15 033	84.0%	2%
August	10 929	21 128	-	6 998	9 858	39 020	29 162	74.7%	7%
September	10 929	18 567	-	8 476	18 334	57 588	39 254	68.2%	13%
October	10 929	15 551	-	-	18 334	73 139	54 805	74.9%	13%
November	10 929	9 713	-	-	18 334	82 852	64 518	77.9%	13%
December	10 929	10 919	-	-	18 334	93 771	75 437	80.4%	13%
January	10 929	4 810	-	-	18 334	98 581	80 247	81.4%	13%
February	10 929	10 457	-	-	18 334	109 039	90 705	83.2%	13%
March	10 929	8 977	-	-	18 334	118 016	99 682	84.5%	13%
April	10 929	8 942	-	-	18 334	126 958	108 624	85.6%	0
May	10 929	6 186	-	-	18 334	133 144	114 810	86.2%	0
June	10 929	2 847	-	-	18 334	135 991	117 657	86.5%	0
Total Capital expenditure	131 152	135 991	_	18 334					

Description	Ref	2024/25 Audited	Original Budget	Adjusted Budget	Monthly	Budget Year : YearTD actual	2025/26 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-cla ofrastructure	Ť		12 624		781	781	2816	2 035	72.3%	12 62
Roads infrastructure Roads		-	244 244	-	-	-	-	-		24
Road Structures Road Furniture		-	-	-	- 1	- 1	-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	1387	-	100.0%	-
Drainage Collection		-	8 090	-	-		-	1 387		8 05
Storm water Conveyance Attenuation		-	8 090	-	- 1	- 1	1 387	1 387	100.0%	80
Electrical Infrastructure Power Plants		-	4 290	-	781	781	1 430	649	45.4%	4.2
HV Substations HV Switching Station		-	-	-	- 1	- 1	- 1	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		-	-	-	- 1	- 1	1	-		
MV Notworks LV Notworks		-	1 522 2 769	-	781	781	1 430	(781) 1 430	#DIV/0! 100.0%	15
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservairs			- 1	-	1	- 1	1	-		
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains Dishibution		-	-	-	-	-	-	-		
Distribution Points		-		-	1	- 1	1	-		
PRV Stations Capital Spares		-	-	-	-	- 1	- 1	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-		-		
Reliculation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sowers		-	-	-			-	-		
Tollet Facilities Capital Spares		-	-	-	1	1	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		-	-	-	- 1	- 1		-		
Waste Processing Facilities Waste Drop-off Points		-	-	-	1	- 1	- 1	-		
Waste Separation Facilities Electricity Generation Facilities		-	-	=	-	-	-	-		
Capital Spares		-	-	- 1	- 1	- 1	- 1	-		
Rail Infrastructure Rail Lines		-	-	-	- 1	- 1	-	-		
Rail Structures Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance Attenuation	1			-	1	1	- 1	-		
MV Substations LV Natworks		-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps			-	-	-	-	-	_		
Piers Revelments		-	-	-	1	1	- 1	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-		-			-		
Data Centres Core Layers				-	- 1	1	- 1	-		
Distribution Layers Capital Spares		-	-	-	- 1	-	-	-		
Community Assets		_	14 124	-	1 921	5 484	7 701	2 217	28.8%	14 1
Community Facilities Halls		-	10 424 4 491	-	277 277	980 980	4 001 3 143	3 020 2 163	75.5% 68.8%	10 4
Centres		-	-	-	-	-	-	-	02.0%	
Créches Clinics/Care Centres		-		-	- 1	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		-	-	-	- 1	- 1	- 1	-		
Museums		-	-	-	-	-	-	-		
Gallories Theatres		-	-	-	- 1	- 1		-		
Libraries Cometeries/Crematoria		-	- 5 654	-	-	-	- 800	- 800	100.0%	56
Police		-	5 to4 -	-	-	-	-	- 800	100.0%	5 60
Puris Public Open Space		-	- 279	-	- 1	- 1	- 57	- 57	100.0%	2
Nature Reserves Public Adlution Facilities		-	-	-	- 1	- 1	-	-		
Markets		_	- 1	1	-	-	- 1	-		
Stats Abattoirs		-	-	-	- 1	- 1		-		
Aiports Taxi Ranks Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-			- 1	- 1	1	-		
Sport and Recreation Facilities Indoor Facilities		-	3 700	-	1 644	4 503	3 700	(803)	-21.7%	37
Outdoor Facilities Capital Spares		-	3 700	-	1 644	4 503	3 700	(803)	-21.7%	3 71
feritage assets		-	-	-		-	-	_		
Monuments Historic Buildings		- 1	-	-	- 1	- 1	- 1	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas Other Heritage	1	- 1		- 1	- 1	- 1	- 1	-		
nvestment properties		-	-	-	-	-	-	-		<u> </u>
Revenue Generating Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-		- 1	-	-		
Improved Property Unimproved Property	1	-	- 1	-	-	-		-		
Other assets		-	5 945	-	2 317	5 459	4 945	(514)	-10.4%	59
Operational Buildings Municipal Offices			5 945 5 945	-	2 317 2 317	5 459 5 459	4 945 4 945	(514) (514)	-10.4% -10.4%	59 59
Pay/Enquiry Points Building Plan Offices		-	-	-	-		-	-		
Workshops		-	-	-	-	- 1	-	-		
Yards Stores		-	-	-	- 1	- 1	- 1	-		
Laboratories Training Centres		-	-	-	- 1	- 1	- 1	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots Capital Spares		_	-	- 1	-	-	-	-		
Housing Staff Housing		-	-	-	-	-	-	-		
Social Housing Capital Spares		-	-	-	- 1	- 1	-	-		
Capital Spares Biological or Cultivated Assets	1		-				_	_	L_	
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets Servitudes	1	-	697	-	-	-	-	-		6
Licences and Rights Water Rights			697		- 1	- 1		-		6
Effluent Licenses	1	-	-	-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications		-	697	-	- 1	- 1	- 1	-		6
Load Settlement Software Applications Unspecified	1	- 1	- 1	-	- 1	- 1	1	-		
Computer Equipment			2 172				1 927	1 927	100.0%	21
Computer Equipment		-	2 172	-	-	-	1 927	1 927	100.0%	2 1
urniture and Office Equipment Furniture and Office Equipment			148 148	-	-		92 92	92 92	100.0%	1
fachinery and Equipment		_	3 660	-	-	-	3 383	3 383	100.0%	3 0
Machinery and Equipment		-	3 660	-	-	-	3 383	3 383	100.0%	3.0
ransport Assets Transport Assets		-	-	-	-	-	-	-		
and .		-	3 000	-	-	-	-	_		30
Land loo's, Marine and Non-biological Animals		-	3 000	-	-	-	-	-		30
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		
Living resources Mature			- 1		- 1	- 1	- 1	-		
Policing and Pertection	1	- 1	1	1	- 1	1	- 1	-		
Policing and Protection Zoological plants and animals										
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-		-	-	-	-		

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

Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1.01	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on renewal of existing assets by Asset 0	Class	Sub-class								
frastructure		_	76 794	_	1 225	2 651	31 721	29 070	91.6%	76 794
Roads Infrastructure		_	76 794	_	1 225	2 651	31 721	29 070	91.6%	76 794
Roads		_	76 794	_	1 225	2 651	31 721	29 070	91.6%	76 794
Road Structures		_	70754	_	1220	2001	01721	25 07 0		1010-
Road Furniture		_	_			_	_	_		_
		_	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		_	-	-	_	-	-	_		_
MV Switching Stations		_	_	_	_	-	_	-		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	-	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_		_	_	_		_		
Reservoirs		_	-				_			_
		-	-	-	-	-	-	_		-
Pump Stations		_	-	-	-	-	-	-		-
Water Treatment Works		_	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		_	-	-	_	-	-	-		_
Waste Water Treatment Works		_	-	_	_	-	_	-		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations			_	_	_	_	_	_		
		_								_
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	_	_	_	-	_	-		-
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	-	_	_	_		_
Piers										
		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	i	_	_	_	_	_	_	_	I	-

Community Assets	1 1	_	l <u>-</u>	l <u>-</u>	l _	l -	l _	l _	l	l _
Community Facilities		-	_	_	-	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries			_	_	_	_		_		
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_		_	_		_
							_			_
Cemeteries/Crematoria		-	-	-	-	-	_	-		-
Police		-	-	_	-	_	_	_		-
Puris		-	-	-	-	-	_	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	_		_
Works of Art		-	-	-	_	-	-	_		-
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	3 471	-	-	-	400	400	100.0%	3 471
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	3 471	-	-	-	400	400	100.0%	3 471
Staff Housing		-	3 471	-	-	-	400	400	100.0%	3 471
Social Housing		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
		-		_	_	_	_			
Biological or Cultivated Assets			-					-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	-	_	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		_	_	_	_	_	_	-		_
Effluent Licenses		_	_	_	_	_	-	-		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_		_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
									l	

			1	1	ı	1		1		I.
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_		_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		
Mature		_	_	_		_	_	_		1 - 1
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	80 266	-	1 225	2 651	32 121	29 470	91.7%	80 266

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

check balance

1 - 1 - 1

0 - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Descrit #	Б.	2024/25			1	Budget Year 2		\ <i>m</i> ==	\m_=	-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>		4 884	10 806	-	236	511	3 353	2 842	84.7%	10 806
Roads Infrastructure		3 190	5 726	_	236	499	1 832	1 334	72.8%	5 726
Roads		3 190	5 723	-	236	499	1 831	1 332	72.8%	5 723
Road Structures		-	4	-	-	-	1	1	100.0%	4
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	471	-	-	-	151	151	100.0%	471
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	471	-	-	-	151	151	100.0%	471
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 314	1 622	-	-	13	519	506	97.6%	1 622
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		830	856	-	-	13	274	261	95.4%	856
LV Networks		484	766	-	-	-	245	245	100.0%	766
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	_	-	-	-	_	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		380	2 988	-	-	-	851	851	100.0%	2 988
Landfill Sites		380	2 863	-	-	-	811	811	100.0%	2 863
Waste Transfer Stations		-	124	-	-	-	40	40	100.0%	124
Waste Processing Facilities		-	_	-	-	-	_	-		-
Waste Drop-off Points		-	_	-	-	-	_	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-

	i	1	1		1	1	•	1	1	
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Fumiture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	_	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Community Assets		1 787	3 014	-	187	262	964	702	72.8%	3 014
Community Facilities		1 741	2 637		187	262	844	582	69.0%	2 637
Halls		491	737	_	20	39	236	197	83.6%	737
Centres		32	141	_	_	7	45	38	83.9%	141
Crèches		-	-	_	_		-	_	00.070	- 141
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		288	380	_	_	_	121	121	100.0%	380
Cemeteries/Crematoria		904	1 288	_	167	216	412	196	47.6%	1 288
Police		-	-	_	-	_	-	-		-
Purls		_	16	_	_	_	5	5	100.0%	16
Public Open Space		25	32	_	_	_	10	10	100.0%	32
Nature Reserves		_	_	_	_	_	-	_	100.070	- -
Public Ablution Facilities		_	29	_	_	_	9	9	100.0%	29
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs			_	_	_					
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	15	_	_	_	5	5	100.0%	15
Capital Spares		_	_	_	_	_	_	_		-
Sport and Recreation Facilities		46	377	_	_	_	121	121	100.0%	377
Indoor Facilities		-	-	_	_	_	-	-		-
Outdoor Facilities		46	377	_	_	_	121	121	100.0%	377
Capital Spares		-	-	_	_	_	-	-		-
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_		_	_		_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_		_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_			_
Outof Heritage		-	_	_	_	_	_	_		_

l	1 1		1 400		1	Ì	104	104	100.0%	400
Investment properties		-	409		_	_	131	131	100.076	409
Revenue Generating Improved Property				-	_	_	_	_		_
Unimproved Property		-	-	_	_	_	_	_		_
Non-revenue Generating		_	409	_	_	_	131	131	100.0%	409
Improved Property		-	409	-	_	_	131	131	100.0%	409
Unimproved Property		_	409	_	_	_	-	-	100.070	409
Other assets		2 008	2 664	_	21	140	853	713	83.6%	2 664
Operational Buildings		2 008	2 664		21	140	853	713	83.6%	2 664
Municipal Offices		1 950	2 513	_	21	140	804	664	82.6%	2 513
Pay/Enquiry Points		1 930	2 313	_	21	140	004	- 004	02.070	2313
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_		_	_		_
Yards		_	_	_	_		_	_		
Stores		57	151				48	48	100.0%	151
Laboratories		-	-	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Staff Housing					_	_	_	_		_
Social Housing			_	_				_		
Capital Spares		_	_	_	_	_	_	_		_
, ,										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		-	_	-	-	_	-	_		_
Licences and Rights		-	-	-	-	_	-	_		_
Water Rights		-	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	-	_	-	-	-	-		_
Computer Software and Applications		_	-	_	-	-	-	-		_
Load Settlement Software Applications		_	-	_	-	-	-	-		_
Unspecified		_	-	_	-	-	-	-		_
Computer Equipment		-	_	-	_	_	_	_		_
Computer Equipment Computer Equipment			_					_		-
Computer Equipment		-	-	-	-	-	-	_		_
Furniture and Office Equipment		740	1 047	-	-	32	335	303	90.4%	1 047
Furniture and Office Equipment		740	1 047	-	-	32	335	303	90.4%	1 047
Machinery and Equipment		1 291	2 000	_	16	87	640	553	86.4%	2 000
Machinery and Equipment		1 291	2 000	-	16	87	640	553	86.4%	2 000
, , ,									57 10/	
Transport Assets		6 280	4 271	-	77	587	1 367	780	57.1% 57.1%	4 271
Transport Assets		6 280	4 271	-	77	587	1 367	780	J1.1/0	4 271
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Living resources		-	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	16 989	24 212	-	536	1 619	7 643	6 024	78.8%	24 212

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

Docarintian	Ref	2024/25	0-1	اد - 4 - بال د ۸		Budget Year 2		VTD	VTD	Full V
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									70	
			40.00-							
Infrastructure		9 338	12 337		-	-		-		12 33
Roads Infrastructure		5 194	7 788	-	-	-	_	-		7 78
Roads		5 194	7 788	-	-	-	-	-		7 78
Road Structures		-	-	_	_	-	_	-		_
Road Furniture		-	-	-	-	-	-	-		_
Capital Spares		- 4.70	-	-	-	-	-	-		-
Storm water Infrastructure		1 170	1 352	-	-	-	_	-		1 35
Drainage Collection		- 4.70	-	-	-	-	-	-		-
Storm water Conveyance		1 170	1 352	-	-	-	-	-		1 35
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 393	1 572	-	-	_	-	-		1 57
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 171	1 321	-	-	-	-	-		1 32
LV Networks		222	251	-	-	-	-	-		25
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	_	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		_	-	-	-	_	_	-		-
Reticulation		_	_	_	_	-	_	_		
Waste Water Treatment Works		_	_	_	_	-	_	_		-
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		1 581	1 626	_	-	_	_	_		1 62
Landfill Sites		1 581	1 626	_	_	_	_	_		1 62
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_		_	_			
Electricity Generation Facilities		_	_	_			_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure			-	_	_		_	_		-
Rail Infrastructure Rail Lines		_	_	_	_	-	_	_		-
					_	-		_		
Rail Structures		-	-	-	_	-	_	-		
Rail Furniture		-	-	-	_	-	_	-		-
Drainage Collection Storm water Conveyance		_	-	-	_	-	_	-		-

Attenuation	_	-	-	-	-	-	-		_
MV Substations	-	-	-	-	-	-	-		_
LV Networks	_	_	_	-	-	_	-		_
Capital Spares	_	_	_	_	_	_	-		_
Coastal Infrastructure	_	-	_	_	_	_	_		_
Sand Pumps	_	_	_	_	_	_	_		_
Piers	_	_	_	_	_	_	_		_
Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres			-		_	_	_		_
		-		-			-		_
Core Layers	-	_	-	-	-	-	-		_
Distribution Layers	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	2 713	2 664	-	-	_	-	_		2 664
Community Facilities	2 272	2 167	-	-	_	-	-		2 167
Halls	891	986	-	-	-	-	-		986
Centres	155	37	_	-	-	_	-		37
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	812	677	_	_	_	_	_		677
Police	-	-	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	28	31		_			_		31
Nature Reserves	_	-	_	_	_	_	_		31
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets									_
	-	_	-	-	-	-	-		_
Stalls	-	-	-	-	-	-	-		_
Abattoirs	-	-	-	-	-	-	-		_
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	386	436	-	-	-	-	-		436
Capital Spares	-	-	-	-	-	-	-		_
Sport and Recreation Facilities	441	497	-	-	-	-	-		497
Indoor Facilities		_	-	-	-	-	-		
Outdoor Facilities	441	497	-	-	-	-	-		497
Capital Spares	_	-	-	-	-	-	-		_
Heritage assets		-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		_
Historic Buildings	-	-	-	-	-	-	-		_
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		_
Investment properties	-	-	-	_	_	-	-		_
Revenue Generating	_	1	1	_	-	1	-		-
Improved Property	-	-	-	_	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	_	-		-
Improved Property	-	-	-	-	-	-	-		_
Unimproved Property	_	-	-	-	-	-	-		_
•							•	•	

Other assets	1	1 204	1 139	_	_	l -	_	l _	1	1 139
Operational Buildings		1 204	1 139	_	_	_	_	_		1 139
Municipal Offices		1 204	1 139	_	_	_	_	_		1 139
Pay/Enquiry Points		1 204	1 100							1 100
Building Plan Offices				_	_		_	_		_
		_	_	_	_	_	_	_		_
Workshops		-	-	_	_	_	_	-		_
Yards		-	-	_	_	_	_	-		_
Stores		_	-	-	-	-	_	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		_	-	-	-	-	-	-		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	_	-		_
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		28	31	-	-	-	-	-		31
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		28	31	-	-	-	-	-		31
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		28	31	-	-	-	-	-		31
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 165	770	_	_	_	_	_		770
Computer Equipment		1 165	770	_	_	_	_	_		770
Furniture and Office Equipment		318	429	-	-	-	-	-		429
Furniture and Office Equipment		318	429	-	-	-	-	-		429
Machinery and Equipment		2 915	2 193	_	_	_	_	_		2 193
Machinery and Equipment		2 915	2 193	-	_	-	_	-		2 193
		441	1 271					_		1 271
Transport Assets		441	1 271	-	-	-	-	_		1 271
Transport Assets		441	12/1	-	-	-	_	-		1 27 1
<u>Land</u>		-	-	ı	-	-	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Living resources		_	_	_	_	_		_		
Mature		_	_	_	_			-		_
Policing and Protection		-	-	_	-	-	_	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Depreciation	1	18 122	20 835	-	-	-	-	-		20 835
Total Depression		10 122	20 000	_	_	_				20 000

		2024/25		e on upgrading of existing assets by asset class - M0 Budget Year 2025/26						
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monuny uotaa	Tour D dotain	budget	variance	variance %	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class							76	
	1	<u> </u>							14.0%	
Infrastructure		-	13 355 13 355		2 232 2 232	3 959	4 602	643	14.0%	13 35
Roads Infrastructure Roads		_	13 355		2 232	3 959 3 959	4 602 4 602	643 643	14.0%	13 350 13 350
Road Structures			13 333		2 232	3 909	4 002	043	14.070	13 33
Road Furniture		_	_		_	_	_	_		_
Capital Spares										
Storm water Infrastructure		_	-	_	_	_	_			
		_	-			_	_	_		_
Drainage Collection				- 0				_		
Storm water Conveyance Attenuation			- 1					_		
Attenuation Electrical Infrastructure			-		_	-		_		
Power Plants		-				-	-			
Power Plants HV Substations		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points		_	-	-	-	-	-	-		-
PRV Stations		_	-	_	_	-	-	-		-
Capital Spares		_	-	_	_	-	-	-		-
Sanitation Infrastructure		_	-	-	-	-	-	_		-
Pump Station		_	-	_	_	-	_	_		-
Reticulation		_	-	_	_	-	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		_	_	_	-	-	_	_		-
Waste Transfer Stations		_	_	_			_	_		
Waste Processing Facilities			_	_	_	_	_	_		_
Waste Processing Facilities Waste Drop-off Points			- 1		1		_	_		_
					_			_		
Waste Separation Facilities					_					
Electricity Generation Facilities		-	-	-	_	_	-	_		
Capital Spares		-	-	-			-			
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	_	-	-		-
Core Layers	1	_	_	_	_	_	_	_		-
Distribution Layers	1	_	_	_	_	_	_	_		-
Capital Spares		_	_	_	_	_	_	_		-
	1								1	
Community Assets										

1										
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-	-	-	-	_	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	_	_	-	-		_
Testing Stations		- 0				1		_		
Museums			_			_		_		
Galleries		-	_	_	_	_	_	-		_
Theatres		-	_	_	_	_	_	-		_
Libraries		_	_	_	_	_	_	-		-
Cemeteries/Crematoria		_	-	-	-	-	-	-		-
Police		_	-	-	-	-	-	-		-
Purls		_	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets Monuments						-	-	-		-
Historic Buildings								_		_
Works of Art								_		
Conservation Areas		- 2	- 1	- 1		1		_		_
Other Heritage			_			_	_	=		
								1		
Investment properties Revenue Generating	-		-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property						_		_		
Non-revenue Generating				_	-	_		_		_
Improved Property						-		_		_
Unimproved Property		_	_	_	_	_	_	_		-
Other assets		-	_	-	_	-	_	_		_
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		_	_	_	_	_	_	-		-
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		-
Workshops		_	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	_	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets] [-	-	-	-	-	-	-		-
Intangible Assets	H	_	-	-	-	-	-	_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	-	-	_	-	_		-
Machinery and Equipment			-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	-	-	-	-		-
Land								-		
		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-		-
		_	_					_		
Living resources	1	-	-	-	-	-	-	-		-
Mature Policing and Protection		_	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								_		
Immature	1		-	-	-	-	-	-		-
Policing and Protection	1			-			-	_		_
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	-	13 355	-	2 232	3 959	4 602	643	14.0%	13 355
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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 existing assets (SC13a) must reconcile to total capital expenditure

	2025/26 Capital Ex			
Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	10 929	17 892	-	2 860
Aug	10 929	21 128	-	6 998
Sep	10 929	18 567	-	8 476
Oct	10 929	15 551	-	-
Nov	10 929	9 713	-	-
Dec	10 929	10 919	-	-
Jan	10 929	4 810	-	-
Feb	10 929	10 457	-	-
Mar	10 929	8 977	-	-
Apr	10 929	8 942	-	-
May	10 929	6 186	-	-
Jun	10 929	2 847	_	-

Month	YearTD actual	YearTD budget	
Jul	2 860	17 892	
Aug	9 858	39 020	
Sep	18 334	57 588	
Oct	18 334	73 139	
Nov	18 334	82 852	
Dec	18 334	93 771	
Jan	18 334	98 581	
Feb	18 334	109 039	
Mar	18 334	118 016	
Apr	18 334	126 958	
May	18 334	133 144	
Jun	18 334	135 991	

ſ	Chart C3 Aged								
-		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	14 168	7 459	3 651	3 581	3 185	2 758	3 371	113 108
	2024/25	12 404	11 253	3 233	3 095	2 883	2 729	2 583	94 006

Chart C5 Aged	Creditors Analysi							
	Bulk Electricity Bulk I	Water	PAYE deductio	VAT (output les Per	nsions / Retir Loan	repaymen Tra	de Creditors Au	ditor Genera Other
2024/25	11	-	-	-	-	-	15 714	-
Budget Year 2025	- 11	-	-	-	-	-	18 563	-









