

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M03 September ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.2 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.3 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.4 (Name of sub-vote)	
Vote 5 - Executive & Council	1.5 (Name of sub-vote)	
Vote 6 - Technical Services	1.6 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.7 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.8 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.9 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.10 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 12 - (NAME OF VOTE 12)	2.2 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	2.3 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.4 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

0 - Table C1 Monthly Budget Statement Summary - M03 September

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 977	19 969	-	1 043	6 629	9 613	(2 985)	-31%	19 969
Service charges	73 005	82 815	-	6 762	21 518	25 767	(4 249)	-16%	82 815
Investment revenue	40 744	32 162	-	3 934	7 158	8 041	(882)	-11%	32 162
Transfers and subsidies - Operational	213 478	215 414	-	4 871	86 568	87 924	(1 356)	(0)	215 414
Other own revenue	13 294	14 343	-	1 073	3 316	3 588	(272)	-8%	14 343
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	-	17 682	125 189	134 932	(9 744)	-7%	364 703
Employee 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
Depreciation and amortisation	18 122	20 835	-	-	-	-	-	-	20 835
Interest	6 122	6 627	-	213	213	292	(80)	-27%	6 627
Inventory consumed and bulk purchases	74 996	87 455	-	8 603	18 869	27 966	(9 097)	-33%	87 455
Transfers and subsidies	-	146	-	-	-	-	-	-	146
Other expenditure	117 666	139 321	-	7 775	19 484	35 847	(16 363)	-46%	139 321
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	46%	(59 043)
Transfers and subsidies - capital (monetary)	56 709	52 345	-	15 744	15 744	13 626	2 117	16%	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	37%	(6 698)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 334	(6 698)	-	3 381	64 020	46 590	17 430	37%	(6 698)
Capital expenditure & funds sources									
Capital expenditure	-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991
Capital transfers recognised	-	52 345	-	6 470	14 902	30 904	(16 002)	-52%	52 345
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	-	2 006	3 432	26 683	(23 251)	-87%	83 646
Total sources of capital funds	-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991
Financial position									
Total current assets	519 016	268 545	-	-	559 436	-	-	-	268 545
Total non current assets	542 079	842 353	-	-	721 332	-	-	-	842 353
Total current liabilities	100 387	63 654	-	-	95 797	-	-	-	63 654
Total non current liabilities	62 789	65 452	-	-	62 111	-	-	-	65 452
Community wealth/Equity	1 021 078	981 792	-	-	1 058 840	-	-	-	981 792
Cash flows									
Net cash from (used) operating	294 356	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)
Cash/cash equivalents at the month/year end	801 083	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									
Total By Income Source	14 168	7 459	3 651	3 581	3 185	2 758	3 371	113 108	151 281
Creditors Age Analysis									
Total Creditors	4 172	41	2	-	0	-	1 943	13 926	20 085

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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
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)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

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)	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	1 903	2 310	-	179	228	453	(225)	(0)	2 310
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	15 627	17 262	-	1 230	3 339	4 011	(672)	(0)	17 262
Consumer Protection	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 451	3 034	-	138	412	576	(164)	(0)	3 034
Beaches and Jetties	-	-	-	-	-	-	-	-	-
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	1 724	1 741	-	177	514	435	79	0	1 741
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
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, Central City Improvement District	8 774	10 012	-	551	1 630	2 354	(724)	(0)	10 012
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 573	3 764	-	126	347	1 003	(656)	(0)	3 764
Regional Planning and Development	-	-	-	-	-	-	-	-	-
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
Public Transport	-	-	-	-	-	-	-	-	-
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

Soil Conservation										
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	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 Abattoirs, 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

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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		70 515	177 444	-	5 805	97 868	68 627	29 241	42.6%	177 444
Vote 2 - Community Services		5 455	59 032	-	1 997	5 009	20 718	(15 709)	-75.8%	59 032
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 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
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)

References

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		63 512	72 331	-	5 875	18 884	23 146	(4 262)	-18%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	-	9	81	159	(78)	-49%	498
Non-Exchange Revenue										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	-	17 682	125 189	134 932	(9 744)	-7%	364 703
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		-	146	-	-	-	-	-	-	146
Irrecoverable debts written off		-	3 905	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
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

Total Revenue (excluding capital transfers and contributions) including capi 415 207 417 048 33 426 140 933 148 559 417 048

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

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	18 569	-	4 238	10 943	12 146	(1 203)	-10%	18 569
Vote 3 - Corporate Services		-	1 500	-	-	-	500	(500)	-100%	1 500
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	99 761	-	4 238	7 391	37 711	(30 319)	-80%	99 761
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 Capital Multi-year expenditure	4,7	-	119 830	-	8 476	18 334	50 356	(32 022)	-64%	119 830
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 169	-	-	-	227	(227)	-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 6 - Technical Services		-	5 821	-	-	-	4 238	(4 238)	-100%	5 821
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 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		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	93 202	-	3 457	6 610	39 132	(32 522)	-83%	93 202
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	-	3 457	6 610	39 132	(32 522)	-83%	93 202
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	12 661	-	781	781	3 055	(2 275)	-74%	12 661
Energy sources		-	4 290	-	781	781	1 430	(649)	-45%	4 290
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	-	-	-	1 387	(1 387)	-100%	8 090
Waste management		-	281	-	-	-	239	(239)	-100%	281
Other		-	78	-	-	-	78	(78)	-100%	78
Total Capital Expenditure - Functional Classification	3	-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991
Funded by:										
National Government		-	52 345	-	6 470	14 902	30 904	(16 002)	-52%	52 345
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	52 345	-	6 470	14 902	30 904	(16 002)	-52%	52 345
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	83 646	-	2 006	3 432	26 683	(23 251)	-87%	83 646
Total Capital Funding		-	135 991	-	8 476	18 334	57 588	(39 254)	-68%	135 991

References

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

Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [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 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Vote 6 - Technical Services										
6.1 - [Name of sub-vote]	-	5 821	-	-	-	-	4 238	(4 238)	-100%	5 821
Vote 7 - COMMUNITY & SOCIAL SERVICES										
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-
Vote 8 - [NAME OF VOTE 8]										
8.1 - [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 12 - [NAME OF VOTE 12]										
	-	-	-	-	-	-	-			-

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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	-	721 332	842 353
TOTAL ASSETS		1 061 095	1 110 897	-	1 280 769	1 110 897
LIABILITIES						
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
Non current liabilities						
Financial liabilities		4 014	3 027	-	3 534	3 027
Provision		35 013	36 142	-	34 861	36 142
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		23 762	26 283	-	23 716	26 283
Total non current liabilities		62 789	65 452	-	62 111	65 452
TOTAL LIABILITIES		163 175	129 105	-	157 909	129 105
NET ASSETS	2	897 919	981 792	-	1 122 860	981 792
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		731 928	698 085	-	769 690	698 085
Reserves and funds		289 150	283 707	-	289 150	283 707
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 021 078	981 792	-	1 058 840	981 792

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
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

References

1. Material variances to be explained in Table SC1

0 - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
Liquidity							
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%
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 Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities		4 014	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 contributions)		358 498	364 703	125 189	364 703
Transfers and subsidies - Operational		213 478			
Transfers and subsidies - capital (monetary allocations)		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	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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	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	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		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		
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 172	41	2	-	0	-	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 SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	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	-	-	-	-	-	-	-	-
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]										
Total Capital Transfers and Grants	5	56 709	52 345	-	15 744	15 744	13 626	2 117	15.5%	52 345
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270 186	267 759	-	20 614	102 311	101 550	761	0.7%	267 759

References

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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:		-	-	-	-	-	-	-		-
								-		
[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

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

References

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

5. Included in Contracted services

Column Definitions:

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

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

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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					

9 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	No.	2024/25					Budget Year 2025/26		Full Year Forecast
		Account Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	
R Resources									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		12 624		781	781	2 816	2 703	72.3%	12 624
Roads Infrastructure		244							244
Roads		244							244
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		8 000				1 387	1 387	100.0%	8 000
Change Collection									
Storm water Conveyance		8 000				1 387	1 387	100.0%	8 000
Attenuation									
Electrical Infrastructure		4 290		781	781	1 430	640	45.4%	4 290
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		1 522		781	781	(781)	RDWR		1 522
LV Networks		2 768				1 430	1 430	100.0%	2 768
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Risk Mains									
Distribution									
Distribution Points									
PIV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Retention									
Waste Water Treatment Works									
Outfall Sewers									
Tidal 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									
Change Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Dist Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		14 124		1 851	1 851	2 700	2 317	38.3%	14 124
Community Facilities		10 424		277	980	4 051	3 050	75.5%	10 424
Halls		4 491		277	980	3 143	2 163	68.8%	4 491
Centres									
Clubs									
Clubs/Care Centres									
Fire/Rescue Stations									
Training Centres									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		5 604				800	800	100.0%	5 604
Parks									
Public Open Space		279				57	57	100.0%	279
Nature Reserves									
Public Toilet Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		3 700		1 644	4 503	3 700	(803)	-21.7%	3 700
Indoor Facilities									
Outdoor Facilities		3 700		1 644	4 503	3 700	(803)	-21.7%	3 700
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		5 945		2 317	4 459	4 945	(546)	-16.4%	5 945
Operational Buildings		5 945		2 317	4 459	4 945	(546)	-16.4%	5 945
Municipal Offices									
Play/Employment Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dumps									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets		687							687
Services									
Licences and Rights		687							687
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		687							687
Local Software/Software Applications									
Unspecified									
Consumer Equipment		2 172				1 927	1 927	100.0%	2 172
Computer Equipment		2 172				1 927	1 927	100.0%	2 172
Furniture and Office Equipment		148				92	92	100.0%	148
Furniture and Office Equipment		148				92	92	100.0%	148
Machinery and Equipment		3 660				3 383	3 383	100.0%	3 660
Machinery and Equipment		3 660				3 383	3 383	100.0%	3 660
Transport Assets									
Transport Assets									
Land		3 000							3 000
Land		3 000							3 000
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Nature									
Policy and Protection									
Biological plants and animals									
Immature									
Policy and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	42 373		5 819	11 224	20 866	9 148	43.8%	42 373

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	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	-	-	-	-
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Investment properties		-	409	-	-	-	131	131	100.0%	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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
Transport Assets		6 280	4 271	-	77	587	1 367	780	57.1%	4 271
Transport Assets		6 280	4 271	-	77	587	1 367	780	57.1%	4 271
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	16 989	24 212	-	536	1 619	7 643	6 024	78.8%	24 212

Other assets		1 204	1 139	-	-	-	-	-	1 139
Operational Buildings		1 204	1 139	-	-	-	-	-	1 139
Municipal Offices		1 204	1 139	-	-	-	-	-	1 139
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		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
Transport Assets		441	1 271	-	-	-	-	-	1 271
Transport Assets		441	1 271	-	-	-	-	-	1 271
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	18 122	20 835	-	-	-	-	-	20 835

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

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 (SC13c) must reconcile to total capital expenditure

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 929	17 692	-	2 861
Aug	10 929	21 128	-	6 998
Sep	10 929	18 567	-	8 476
Oct	10 929	15 561	-	-
Nov	10 929	9 713	-	-
Dec	10 929	10 919	-	-
Jan	10 929	4 610	-	-
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	-	-

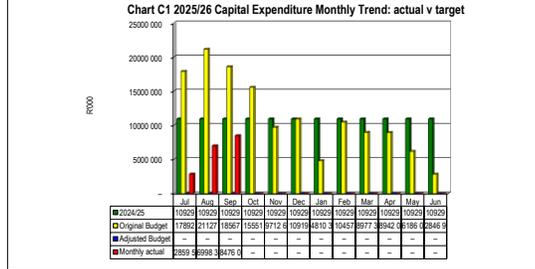


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 860	17 692
Aug	8 865	39 000
Sep	18 334	57 588
Oct	18 334	73 139
Nov	18 334	92 852
Dec	18 334	93 771
Jan	18 334	98 581
Feb	18 334	109 038
Mar	18 334	118 016
Apr	18 334	126 958
May	18 334	133 144
Jun	18 334	139 991

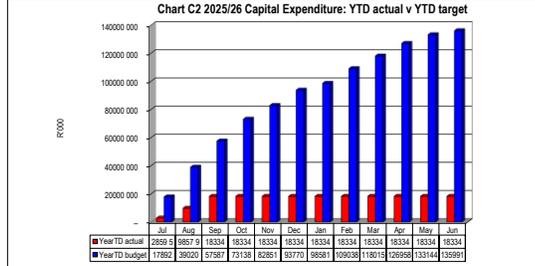


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
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

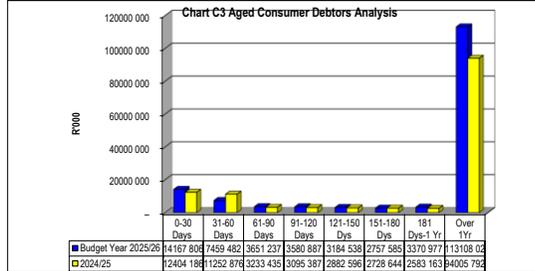


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	50 504	52 066
Commercial	25 040	25 814
Households	11 140	73 341
Other	58	60

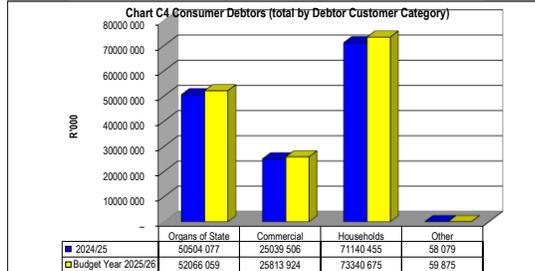


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	-	-	-	-	-	15 714	-	1 093
Budget Year 2025	11	-	-	-	-	-	18 563	-	1 511

