Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC6 Namakwa

CFO Name: Quinton Cloete

Tel: 027 712 8018 Fax: 027 712 8040

E-Mail: quintonc@namakwa-dm.gov.za

Reporting period: M12 June

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

DC6 Namakwa - Contact Information

A. GENERAL INFORMATION

Municipality	**DC6 Namakwa**	Set name on 'Instructions' sheet
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.namakwa-dm.gov.za**	
e-mail Address	**info@namakwa-dm.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X20
City / Town	Springbok
Postal Code	8240
Street address	
Building	Hendrik J Visser Building
Street No. & Name	Van Riebeeck Street
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	(027)7128000
Fax number	(027)7128040

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	681124 0915 086	ID Number	800823 0122 082
Title	Mrs	Title	Mrs
Name	Gillian Yvette Pieters	Name	Katy Jaar
Telephone number	027 712 8000	Telephone number	027 712 8029
Cell number	0733 670 388	Cell number	083 421 2586
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	paspeaker@namakwa-dm.gov.za	E-mail address	paspeaker@namakwa-dm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7707170097086	ID Number	670901 0306 082
Title	Ms	Title	Ms
Name	Alinda Wilhelmina Beukes	Name	Cathleen Boois
Telephone number	027 712 8000	Telephone number	027 712 8000
Cell number	073 955 9482	Cell number	064 680 2973
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	mayor@namakwa-dm.gov.za	E-mail address	cathleenb@namakwa-dm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	690609 5522 084	ID Number	930402 0208 085
Title	Mr	Title	Miss
Name	Sydney Adams	Name	Joscinta Duckett
Telephone number	027 712 8000	Telephone number	027 712 8000
Cell number	068 157 9439	Cell number	068 275 8320
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	sydneya@namakwa-dm.gov.za	E-mail address	munmansec@namakwa-dm.gov.za

Chief Financial Officer	
ID Number	7108255060083
Title	Mr
Name	Quinton Cloete
Telephone number	027 712 8018
Cell number	081 503 1597
Fax number	027 712 8040
E-mail address	quintonc@namakwa-dm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC6 Namakwa - Table C1 Monthly Budget Statement Summary - M12 June

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	2 401	2 060	2 060	225	1 985	2 060	(75)	-4%	2 060
Transfers and subsidies - Operational	76 646	69 119	69 560	1 675	69 182	69 560	(378)	(0)	69 560
Other own revenue	5 307	6 610	7 744	145	1 823	7 744	(5 921)	-76%	7 744
Total Revenue (excluding capital transfers and contributions)	**84 354**	**77 789**	**79 364**	**2 044**	**72 989**	**79 364**	**(6 375)**	**-8%**	**79 364**
Employee costs	45 396	50 760	52 757	2 881	51 102	52 757	(1 655)	-3%	52 757
Remuneration of Councillors	5 011	5 078	5 073	414	5 031	5 073	(42)	-1%	5 073
Depreciation and amortisation	2 350	1 326	1 961	1 897	1 897	1 961	(64)	-3%	1 961
Interest	95	138	178	17	199	178	20	11%	178
Inventory consumed and bulk purchases	308	239	295	12	141	295	(154)	-52%	295
Transfers and subsidies	775	550	747	70	724	747	(23)	-3%	747
Other expenditure	27 329	19 184	17 785	2 452	16 655	17 785	(1 129)	-6%	17 785
Total Expenditure	**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**-4%**	**78 796**
Surplus/(Deficit)	**3 090**	**515**	**569**	**(5 699)**	**(2 759)**	**569**	**(3 328)**	**-585%**	**569**
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	2 188	–	–	2 188	(2 188)	-100%	2 188
Surplus/(Deficit) after capital transfers & contributions	**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**-200%**	**2 757**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**-200%**	**2 757**
Capital expenditure & funds sources									
Capital expenditure	**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**-95%**	**2 823**
Capital transfers recognised	80	15	15	–	12	15	(3)	-17%	15
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**791**	**500**	**2 808**	**(22)**	**134**	**2 808**	**(2 674)**	**-95%**	**2 808**
Total sources of capital funds	**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**-95%**	**2 823**
Financial position									
Total current assets	19 812	12 747	13 570		22 128				13 495
Total non current assets	14 258	8 478	9 971		10 773				9 971
Total current liabilities	6 455	8 218	8 218		6 538				8 218
Total non current liabilities	21 094	22 259	22 259		21 515				22 259
Community wealth/Equity	**6 521**	**(9 252)**	**(6 936)**		**4 848**				**(7 011)**
Cash flows									
Net cash from (used) operating	56 757	(588)	(2 073)	(4 596)	1 528	(2 073)	(3 600)	174%	(2 073)
Net cash from (used) investing	(824)	(515)	(2 904)	22	(146)	(2 904)	(2 757)	95%	(2 904)
Net cash from (used) financing	–	(236)	(236)	–	–	(236)	(236)	100%	(236)
Cash/cash equivalents at the month/year end	**70 263**	**8 511**	**4 638**	**18 410**	**18 436**	**4 638**	**(13 798)**	**-297%**	**11 843**
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	288	162	150	144	127	60	563	–	1 495
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**71 616**	**73 185**	**75 584**	**1 897**	**68 587**	**75 584**	(6 998)	-9%	**75 584**
Executive and council		6 018	3 955	4 205	1 541	5 746	4 205	1 541	37%	4 205
Finance and administration		65 598	69 230	71 379	356	62 841	71 379	(8 539)	-12%	71 379
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8 806**	**270**	**518**	**14**	**409**	**518**	(109)	-21%	**518**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 696	160	260	14	189	260	(71)	-27%	260
Housing		110	110	258	–	220	258	(38)	-15%	258
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 931**	**4 334**	**5 450**	**134**	**3 994**	**5 450**	(1 455)	-27%	**5 450**
Planning and development		3 920	4 304	4 385	134	3 310	4 385	(1 075)	-25%	4 385
Road transport		–	–	1 065	–	684	1 065	(380)	-36%	1 065
Environmental protection		12	30	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**84 354**	**77 789**	**81 552**	**2 044**	**72 989**	**81 552**	**(8 563)**	**-10%**	**81 552**
Expenditure - Functional										
Governance and administration		**49 312**	**50 485**	**53 103**	**5 141**	**49 890**	**53 103**	(3 213)	-6%	**53 103**
Executive and council		19 748	17 767	19 454	3 340	20 147	19 454	692	4%	19 454
Finance and administration		28 396	31 079	31 993	1 674	28 128	31 993	(3 865)	-12%	31 993
Internal audit		1 167	1 639	1 656	128	1 615	1 656	(41)	-2%	1 656
Community and public safety		**10 693**	**11 076**	**11 632**	**1 152**	**11 454**	**11 632**	(178)	-2%	**11 632**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 771	3 824	4 181	530	4 128	4 181	(54)	-1%	4 181
Housing		1 009	1 099	1 194	100	1 185	1 194	(9)	-1%	1 194
Health		5 912	6 154	6 257	521	6 141	6 257	(116)	-2%	6 257
Economic and environmental services		**19 423**	**13 535**	**12 019**	**1 274**	**12 394**	**12 019**	375	3%	**12 019**
Planning and development		16 926	9 679	9 166	1 077	9 689	9 166	523	6%	9 166
Road transport		(114)	775	775	66	750	775	(24)	-3%	775
Environmental protection		2 611	3 082	2 079	130	1 954	2 079	(124)	-6%	2 079
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**1 836**	**2 177**	**2 041**	**177**	**2 010**	**2 041**	**(30)**	**-1%**	**2 041**
Total Expenditure - Functional	**3**	**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**-4%**	**78 796**
Surplus/ (Deficit) for the year		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**-2,000918**	**2 757**

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		**71 616**	**73 185**	**75 584**	**1 897**	**68 587**	**75 584**	(6 998)	-9%	**75 584**
Executive and council		6 018	3 955	4 205	1 541	5 746	4 205	1 541	0	4 205
Mayor and Council		23	–	250	–	250	250	–		250
Municipal Manager, Town Secretary and Chief Executive		5 995	3 955	3 955	1 541	5 496	3 955	1 541	0	3 955
Finance and administration		65 598	69 230	71 379	356	62 841	71 379	(8 539)	(0)	71 379
Administrative and Corporate Support		3 421	6 510	6 510	–	1 415	6 510	(5 095)	(0)	6 510
Asset Management		–	–	(81)	–	–	(81)	81	(0)	(81)
Finance		59 849	60 700	60 700	225	60 558	60 700	(142)	(0)	60 700
Fleet Management		–	–	2 950	–	–	2 950	(2 950)	(0)	2 950
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		2 328	2 020	1 300	131	868	1 300	(432)	(0)	1 300
Risk Management								–		
Security Services								–		
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**8 806**	**270**	**518**	**14**	**409**	**518**	**(109)**	**(0)**	**518**
Community and social services		–	–	–	–	–	–	–		–
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**8 696**	**160**	**260**	**14**	**189**	**260**	**(71)**	**(0)**	**260**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		8 696	160	260	14	189	260	(71)	(0)	260
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking								–		
Pounds								–		
Housing		**110**	**110**	**258**	**–**	**220**	**258**	**(38)**	**(0)**	**258**
Housing		110	110	258	–	220	258	(38)	(0)	258
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		**3 931**	**4 334**	**5 450**	**134**	**3 994**	**5 450**	**(1 455)**	**(0)**	**5 450**
Planning and development		**3 920**	**4 304**	**4 385**	**134**	**3 310**	**4 385**	**(1 075)**	**(0)**	**4 385**
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		742	900	900	–	273	900	(627)	(0)	900
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning								–		
Support to Local Municipalities		3 178	3 404	3 485	134	3 037	3 485	(448)	(0)	3 485
Road transport		**–**	**–**	**1 065**	**–**	**684**	**1 065**	**(380)**	**(0)**	**1 065**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	–	1 065	–	684	1 065	(380)	(0)	1 065

Taxi Ranks								–		
Environmental protection		**12**	**30**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation								–		
Pollution Control		12	30	–	–	–	–	–		–
Soil Conservation								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity								–		
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**84 354**	**77 789**	**81 552**	**2 044**	**72 989**	**81 552**	**(8 563)**	**(0)**	**81 552**
Expenditure - Functional										
Municipal governance and administration		**49 312**	**50 485**	**53 103**	**5 141**	**49 890**	**53 103**	**(3 213)**	**(0)**	**53 103**
Executive and council		19 748	17 767	19 454	3 340	20 147	19 454	692	0	19 454
Mayor and Council		10 567	10 787	11 571	875	11 078	11 571	(493)	(0)	11 571
Municipal Manager, Town Secretary and Chief Executive		9 181	6 980	7 883	2 464	9 069	7 883	1 186	0	7 883
Finance and administration		28 396	31 079	31 993	1 674	28 128	31 993	(3 865)	(0)	31 993
Administrative and Corporate Support		12 211	13 383	12 711	934	11 941	12 711	(769)	(0)	12 711
Asset Management		17	–	–	1	1	–	1	#DIV/0!	–
Finance		7 057	7 267	7 803	623	7 255	7 803	(549)	(0)	7 803
Fleet Management		2 590	2 459	3 184	340	2 202	3 184	(982)	(0)	3 184
Human Resources		2 458	3 416	3 261	(796)	1 941	3 261	(1 319)	(0)	3 261
Information Technology		1 249	1 367	1 376	99	1 364	1 376	(12)	(0)	1 376
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 876	1 847	2 300	365	2 073	2 300	(227)	(0)	2 300
Risk Management								–		
Security Services								–		
Supply Chain Management		939	1 341	1 359	107	1 351	1 359	(8)	(0)	1 359
Valuation Service								–		
Internal audit		1 167	1 639	1 656	128	1 615	1 656	(41)	(0)	1 656
Governance Function		1 167	1 639	1 656	128	1 615	1 656	(41)	(0)	1 656
Community and public safety		**10 693**	**11 076**	**11 632**	**1 152**	**11 454**	**11 632**	**(178)**	**(0)**	**11 632**
Community and social services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		

Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**3 771**	**3 824**	**4 181**	**530**	**4 128**	**4 181**	**(54)**	**(0)**	**4 181**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3 771	3 824	4 181	530	4 128	4 181	(54)	(0)	4 181
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking								–		
Pounds								–		
Housing		**1 009**	**1 099**	**1 194**	**100**	**1 185**	**1 194**	**(9)**	**(0)**	**1 194**
Housing		1 009	1 099	1 194	100	1 185	1 194	(9)	(0)	1 194
Informal Settlements								–		
Health		**5 912**	**6 154**	**6 257**	**521**	**6 141**	**6 257**	**(116)**	**(0)**	**6 257**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 912	6 154	6 257	521	6 141	6 257	(116)	(0)	6 257
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**19 423**	**13 535**	**12 019**	**1 274**	**12 394**	**12 019**	**375**	**0**	**12 019**
Planning and development		**16 926**	**9 679**	**9 166**	**1 077**	**9 689**	**9 166**	**523**	**0**	**9 166**
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		3 464	3 396	3 369	290	3 395	3 369	26	0	3 369
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		10 616	3 499	2 812	639	3 193	2 812	381	0	2 812
Provincial Planning								–		
Support to Local Municipalities		2 845	2 784	2 985	148	3 101	2 985	116	0	2 985
Road transport		**(114)**	**775**	**775**	**66**	**750**	**775**	**(24)**	**(0)**	**775**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		(114)	775	775	66	750	775	(24)	(0)	775
Taxi Ranks								–		
Environmental protection		**2 611**	**3 082**	**2 079**	**130**	**1 954**	**2 079**	**(124)**	**(0)**	**2 079**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests		1 562	1 695	1 552	90	1 509	1 552	(43)	(0)	1 552
Nature Conservation								–		
Pollution Control		1 050	1 387	527	40	445	527	(82)	(0)	527
Soil Conservation								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity								–		
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**1 836**	**2 177**	**2 041**	**177**	**2 010**	**2 041**	**(30)**	**(0)**	**2 041**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 836	2 177	2 041	177	2 010	2 041	(30)	(0)	2 041
Total Expenditure - Functional	3	**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**(0)**	**78 796**
Surplus/ (Deficit) for the year		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**(0)**	**2 757**

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

check oprev balance	-	-	-	-	-	-	*-8 562 752*	-
check opexp balance	-	-	-	-	-	-	*0*	-

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Municipal Manager		6 018	3 955	4 205	1 541	5 746	4 205	1 541	36,6%	4 205
Vote 02 - Manager: Corporate Services		2 328	2 020	4 250	131	868	4 250	(3 382)	-79,6%	4 250
Vote 03 - Manager: Economic Development		4 030	4 414	4 643	134	3 530	4 643	(1 113)	-24,0%	4 643
Vote 04 - Manager: Environment Health		8 708	190	260	14	189	260	(71)	-27,5%	260
Vote 05 - Manager: Finance		59 849	60 700	60 619	225	60 558	60 619	(61)	-0,1%	60 619
Vote 06 - Manager: Roads		–	–	1 065	–	684	1 065	(380)	-35,7%	1 065
Vote 07 - Manager: Municipal Support Unit		3 421	6 510	6 510	–	1 415	6 510	(5 095)	-78,3%	6 510
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**84 354**	**77 789**	**81 552**	**2 044**	**72 989**	**81 552**	**(8 563)**	**-10,5%**	**81 552**
Expenditure by Vote	1									
Vote 01 - Municipal Manager		20 915	19 406	21 111	3 467	21 762	21 111	651	3,1%	21 111
Vote 02 - Manager: Corporate Services		14 074	14 831	16 633	595	14 174	16 633	(2 459)	-14,8%	16 633
Vote 03 - Manager: Economic Development		21 333	14 650	13 953	1 445	14 394	13 953	442	3,2%	13 953
Vote 04 - Manager: Environment Health		10 733	11 365	10 965	1 092	10 714	10 965	(251)	-2,3%	10 965
Vote 05 - Manager: Finance		8 012	8 608	9 162	731	8 606	9 162	(556)	-6,1%	9 162
Vote 06 - Manager: Roads		(114)	775	775	66	750	775	(24)	-3,1%	775
Vote 07 - Manager: Municipal Support Unit		6 310	7 640	6 197	348	5 348	6 197	(849)	-13,7%	6 197
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**-3,9%**	**78 796**
Surplus/ (Deficit) for the year	2	**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**-200,1%**	**2 757**

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 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	1									
Vote 01 - Municipal Manager		**6 018**	**3 955**	**4 205**	**1 541**	**5 746**	**4 205**	1 541	37%	**4 205**
01.1 - Executive Mayor		23	–	250	–	250	250	–		250
01.2 - Mayor - P.A		–	–	–	–	–	–	–		–
01.3 - Speaker		–	–	–	–	–	–	–		–
01.4 - Speaker - P.A		–	–	–	–	–	–	–		–
01.5 - Councillors		–	–	–	–	–	–	–		–
01.6 - Audit Committee		–	–	–	–	–	–	–		–
01.7 - Council Administration		5 995	3 955	3 955	1 541	5 496	3 955	1 541	39%	3 955
01.8 - Municipal Manager		–	–	–	–	–	–	–		–
01.9 - Municipal Manager - Administration		–	–	–	–	–	–	–		–
01.10 - Internal Audit		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		**2 328**	**2 020**	**4 250**	**131**	**868**	**4 250**	(3 382)	-80%	**4 250**
02.1 - Fleet Management		–	–	–	–	–	–	–		–
02.2 - Household Services		–	–	–	–	–	–	–		–
02.3 - Human Resources		–	–	–	–	–	–	–		–
02.4 - Council Buildings		2 328	2 020	1 300	131	868	1 300	(432)	-33%	1 300
02.5 - Council Vehicles		–	–	2 950	–	–	2 950	(2 950)	-100%	2 950
02.6 - Information Technology		–	–	–	–	–	–	–		–
02.7 - Information Technology		1	–	–	–	0	–	0	#DIV/0!	–
Vote 03 - Manager: Economic Development		**4 030**	**4 414**	**4 643**	**134**	**3 530**	**4 643**	(1 113)	-24%	**4 643**
03.1 - Plannning		–	–	–	–	–	–	–		–
03.2 - Economic Development		742	900	900	–	273	900	(627)	-70%	900
03.3 - Tourism		–	–	–	–	–	–	–		–
03.4 - Work For Water		–	–	–	–	–	–	–		–
03.5 - Council Projects		–	–	–	–	–	–	–		–
03.6 - Local Municipal Project Support		3 178	3 404	3 485	134	3 037	3 485	(448)	-13%	3 485
03.7 - Project Management Unit		–	–	–	–	–	–	–		–
03.8 - Housing		110	110	258	–	220	258	(38)	-15%	258
Vote 04 - Manager: Environment Health		**8 708**	**190**	**260**	**14**	**189**	**260**	(71)	-27%	**260**
04.1 - Primary Health Pensioners		–	–	–	–	–	–	–		–
04.2 - Safety		8 696	160	260	14	189	260	(71)	-27%	260
04.3 - Environmental Health		–	–	–	–	–	–	–		–
04.4 - Pollution Control		12	30	–	–	–	–	–		–
Vote 05 - Manager: Finance		**59 849**	**60 700**	**60 619**	**225**	**60 558**	**60 619**	(61)	0%	**60 619**
05.1 - Budget And Treasury		49 526	50 696	50 696	225	50 554	50 696	(142)	0%	50 696
05.2 - Finance		10 323	10 004	10 004	–	10 004	10 004	–		10 004
05.3 - Asset Management		–	–	(81)	–	–	(81)	81	-100%	(81)
05.4 - Supply Chain Management		–	–	–	–	–	–	–		–
05.5 - Payroll		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		**–**	**–**	**1 065**	**–**	**684**	**1 065**	(380)	-36%	**1 065**
06.1 - Transport - Roads		–	–	1 065	–	684	1 065	(380)	-36%	1 065
06.2 - Transport - Ppe		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		**3 421**	**6 510**	**6 510**	**–**	**1 415**	**6 510**	(5 095)	-78%	**6 510**
07.1 - Municipal Support Unit		2 469	4 300	4 300	–	50	4 300	(4 250)	-99%	4 300
07.2 - Msu - Admin		951	2 210	2 210	–	1 365	2 210	(845)	-38%	2 210
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**84 354**	**77 789**	**81 552**	**2 044**	**72 989**	**81 552**	(8 563)	-10%	**81 552**
Expenditure by Vote	1							–		
Vote 01 - Municipal Manager		**20 915**	**19 406**	**21 111**	**3 467**	**21 762**	**21 111**	651	3%	**21 111**
01.1 - Executive Mayor		1 309	1 250	1 463	123	1 350	1 463	(113)	-8%	1 463
01.2 - Mayor - P.A		3 331	3 634	3 919	259	3 532	3 919	(387)	-10%	3 919
01.3 - Speaker		953	985	1 032	80	991	1 032	(41)	-4%	1 032
01.4 - Speaker - P.A		857	910	997	93	1 075	997	78	8%	997
01.5 - Councillors		3 985	3 871	3 919	291	3 890	3 919	(29)	-1%	3 919
01.6 - Audit Committee		132	136	241	30	240	241	(1)	0%	241
01.7 - Council Administration		6 432	4 055	3 954	2 218	5 422	3 954	1 468	37%	3 954
01.8 - Municipal Manager		1 611	1 698	2 715	157	2 505	2 715	(210)	-8%	2 715
01.9 - Municipal Manager - Administration		1 139	1 227	1 214	89	1 142	1 214	(72)	-6%	1 214
01.10 - Internal Audit		1 167	1 639	1 656	128	1 615	1 656	(41)	-2%	1 656
Vote 02 - Manager: Corporate Services		**14 074**	**14 831**	**16 633**	**595**	**14 174**	**16 633**	(2 459)	-15%	**16 633**
02.1 - Fleet Management		40	–	–	–	–	–	–		–
02.2 - Household Services		3 902	3 759	3 890	373	3 999	3 890	109	3%	3 890
02.3 - Human Resources		2 458	3 416	3 261	(796)	1 941	3 261	(1 319)	-40%	3 261
02.4 - Council Buildings		1 876	1 847	2 300	365	2 073	2 300	(227)	-10%	2 300
02.5 - Council Vehicles		2 550	2 459	3 184	340	2 202	3 184	(982)	-31%	3 184

02.6 - Information Technology		1 249	1 367	1 376	99	1 364	1 376	(12)	-1%	1 376
02.7 - Information Technology		2 000	1 983	2 623	214	2 594	2 623	(29)	-1%	2 623
Vote 03 - Manager: Economic Development		**21 333**	**14 650**	**13 953**	**1 445**	**14 394**	**13 953**	442	3%	**13 953**
03.1 - Plannning		326	229	259	26	264	259	5	2%	259
03.2 - Economic Development		3 138	3 167	3 110	264	3 131	3 110	22	1%	3 110
03.3 - Tourism		1 836	2 177	2 041	177	2 010	2 041	(30)	-1%	2 041
03.4 - Work For Water		1 562	1 695	1 552	90	1 509	1 552	(43)	-3%	1 552
03.5 - Council Projects		10 613	3 499	2 812	186	2 740	2 812	(72)	-3%	2 812
03.6 - Local Municipal Project Support		2 845	2 784	2 985	148	3 101	2 985	116	4%	2 985
03.7 - Project Management Unit		3	–	–	452	452	–	452	#DIV/0!	–
03.8 - Housing		1 009	1 099	1 194	100	1 185	1 194	(9)	-1%	1 194
Vote 04 - Manager: Environment Health		**10 733**	**11 365**	**10 965**	**1 092**	**10 714**	**10 965**	(251)	-2%	**10 965**
04.1 - Primary Health Pensioners		62	68	68	3	46	68	(22)	-32%	68
04.2 - Safety		3 771	3 824	4 181	530	4 128	4 181	(54)	-1%	4 181
04.3 - Environmental Health		5 850	6 086	6 189	518	6 095	6 189	(94)	-2%	6 189
04.4 - Pollution Control		1 050	1 387	527	40	445	527	(82)	-15%	527
Vote 05 - Manager: Finance		**8 012**	**8 608**	**9 162**	**731**	**8 606**	**9 162**	(556)	-6%	**9 162**
05.1 - Budget And Treasury		3 304	4 017	4 072	210	3 695	4 072	(377)	-9%	4 072
05.2 - Finance		3 753	3 250	3 731	413	3 560	3 731	(172)	-5%	3 731
05.3 - Asset Management		17	–	–	1	1	–	1	#DIV/0!	–
05.4 - Supply Chain Management		939	1 341	1 359	107	1 351	1 359	(8)	-1%	1 359
05.5 - Payroll		(1)	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 06 - Manager: Roads		**(114)**	**775**	**775**	**66**	**750**	**775**	(24)	-3%	**775**
06.1 - Transport - Roads		(114)	441	441	35	416	441	(25)	-6%	441
06.2 - Transport - Ppe		–	334	334	31	335	334	1	0%	334
Vote 07 - Manager: Municipal Support Unit		**6 310**	**7 640**	**6 197**	**348**	**5 348**	**6 197**	(849)	-14%	**6 197**
07.1 - Municipal Support Unit		3 564	4 223	3 398	160	3 092	3 398	(306)	-9%	3 398
07.2 - Msu - Admin		2 746	3 417	2 799	188	2 256	2 799	(543)	-19%	2 799
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**(0)**	**78 796**
Surplus/ (Deficit) for the year	2	**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**(0)**	**2 757**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC6 Namakwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services		2 481	4 300	5 100	–	50	5 100	(5 050)	-99%	5 100
Agency services		227	–	–	–	–	–	–		–
Interest								–		
Interest earned from Receivables		126	100	100	–	30	100	(70)	-70%	100
Interest from Current and Non Current Assets		2 401	2 060	2 060	225	1 985	2 060	(75)	-4%	2 060
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		2 328	2 020	1 300	131	868	1 300	(432)	-33%	1 300
Licence and permits								–		
Special rating levies								–		
Operational Revenue		145	160	1 325	14	876	1 325	(449)	-34%	1 325
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes								–		
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	30	–	–	–	–	–		–
Transfers and subsidies - Operational		76 646	69 119	69 560	1 675	69 182	69 560	(378)	-1%	69 560
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	(81)	–	–	(81)	81	-100%	(81)
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**84 354**	**77 789**	**79 364**	**2 044**	**72 989**	**79 364**	**(6 375)**	**-8%**	**79 364**
Expenditure By Type										
Employee related costs		45 396	50 760	52 757	2 881	51 102	52 757	(1 655)	-3%	52 757
Remuneration of councillors		5 011	5 078	5 073	414	5 031	5 073	(42)	-1%	5 073
Bulk purchases - electricity								–		
Inventory consumed		308	239	295	12	141	295	(154)	-52%	295
Debt impairment		512	–	–	–	–	–	–		–
Depreciation and amortisation		2 350	1 326	1 961	1 897	1 897	1 961	(64)	-3%	1 961
Interest		95	138	178	17	199	178	20	11%	178
Contracted services		15 088	7 694	5 445	255	4 313	5 445	(1 132)	-21%	5 445
Transfers and subsidies		775	550	747	70	724	747	(23)	-3%	747
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		11 726	11 491	12 339	2 198	12 342	12 339	3	0%	12 339
Losses on Disposal of Assets		3	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**81 264**	**77 274**	**78 796**	**7 743**	**75 749**	**78 796**	**(3 047)**	**-4%**	**78 796**
Surplus/(Deficit)		**3 090**	**515**	**569**	**(5 699)**	**(2 759)**	**569**	**(3 328)**	**(0)**	**569**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	2 188	–	–	2 188	(2 188)	**(0)**	2 188
Surplus/(Deficit) after capital transfers & contributions		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**(0)**	**2 757**
Income Tax								–		
Surplus/(Deficit) after income tax		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**(0)**	**2 757**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	(5 516)	(0)	**2 757**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**3 090**	**515**	**2 757**	**(5 699)**	**(2 759)**	**2 757**	**(5 516)**	**(0)**	**2 757**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca		**84 354**	**77 789**	**81 552**	**2 044**	**72 989**	**81 552**			**81 552**

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		–	–	–	–	–	–	–		–
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Municipal Manager		61	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		670	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		93	515	553	(22)	146	553	(407)	-74%	553
Vote 04 - Manager: Environment Health		16	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		31	–	2 270	–	–	2 270	(2 270)	-100%	2 270
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	871	515	2 823	(22)	146	2 823	**(2 677)**	**-95%**	2 823
Total Capital Expenditure		**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**-95%**	**2 823**
Capital Expenditure - Functional Classification										
Governance and administration		**762**	**–**	**2 270**	**–**	**–**	**2 270**	(2 270)	-100%	**2 270**
Executive and council		(15)	–	–	–	–	–	–		–
Finance and administration		701	–	2 270	–	–	2 270	(2 270)	-100%	2 270
Internal audit		76	–	–	–	–	–	–		–
Community and public safety		**16**	**–**	**38**	**–**	**–**	**38**	(38)	-100%	**38**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	38	–	–	38	(38)	-100%	38
Health		16	–	–	–	–	–	–		–
Economic and environmental services		**93**	**515**	**515**	**(22)**	**146**	**515**	(369)	-72%	**515**
Planning and development		93	515	515	(22)	146	515	(369)	-72%	515
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**-95%**	**2 823**
Funded by:										
National Government		80	–	–	–	–	–	–		–
Provincial Government		–	15	15	–	12	15	(3)	-17%	15
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	**80**	**15**	**15**	**–**	**12**	**15**	**(3)**	**-17%**	**15**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		791	500	2 808	(22)	134	2 808	(2 674)	-95%	2 808
Total Capital Funding		**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**-95%**	**2 823**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		–	–	–	–	–	–	–		–
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	1									
Vote 01 - Municipal Manager		**61**	–	–	–	–	–	–		–
01.7 - Council Administration		(24)	–	–	–	–	–	–		–
01.8 - Municipal Manager		9	–	–	–	–	–	–		–
01.10 - Internal Audit		76	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		**670**	–	–	–	–	–	–		–
02.2 - Household Services		–	–	–	–	–	–	–		–
02.4 - Council Buildings		–	–	–	–	–	–	–		–
02.5 - Council Vehicles		670	–	–	–	–	–	–		–
02.7 - Information Technology		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		**93**	**515**	**553**	**(22)**	**146**	**553**	(407)	-74%	**553**
03.2 - Economic Development		13	15	15	–	12	15	(3)	-17%	15
03.3 - Tourism		–	–	–	–	–	–	–		–
03.6 - Local Municipal Project Support		80	500	500	(22)	134	500	(366)	-73%	500
03.8 - Housing		–	–	38	–	–	38	(38)	-100%	38
Vote 04 - Manager: Environment Health		**16**	–	–	–	–	–	–		–
04.3 - Environmental Health		16	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		**31**	–	**2 270**	–	–	**2 270**	(2 270)	-100%	**2 270**
05.2 - Finance		31	–	120	–	–	120	(120)	-100%	120
05.3 - Asset Management		–	–	2 150	–	–	2 150	(2 150)	-100%	2 150
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**(0)**	**2 823**
Total Capital Expenditure		**871**	**515**	**2 823**	**(22)**	**146**	**2 823**	**(2 677)**	**(0)**	**2 823**

<u>References</u>

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

DC6 Namakwa - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		17 054	9 798	9 900	18 436	9 826
Trade and other receivables from exchange transactions		1 681	2 950	3 670	1 366	3 670
Receivables from non-exchange transactions		851	–	–	2 056	–
Current portion of non-current receivables						
Inventory		–	–	–	–	–
VAT		185	–	–	234	–
Other current assets		41	–	–	36	–
Total current assets		**19 812**	**12 747**	**13 570**	**22 128**	**13 495**
Non current assets						
Investments		–	–	–	–	–
Investment property		616	296	296	564	296
Property, plant and equipment		13 039	7 962	9 456	9 822	9 456
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		603	220	220	387	220
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**14 258**	**8 478**	**9 971**	**10 773**	**9 971**
TOTAL ASSETS		**34 070**	**21 225**	**23 542**	**32 901**	**23 467**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	19	19	–	19
Consumer deposits		250	8	8	250	8
Trade and other payables from exchange transactions		4 722	4 191	4 191	4 241	4 191
Trade and other payables from non-exchange transactions		313	–	–	678	–
Provision		853	4 000	4 000	999	4 000
VAT		317	–	–	369	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**6 455**	**8 218**	**8 218**	**6 538**	**8 218**
Non current liabilities						
Financial liabilities		393	–	–	195	–
Provision		20 701	22 259	22 259	21 320	22 259
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**21 094**	**22 259**	**22 259**	**21 515**	**22 259**
TOTAL LIABILITIES		**27 548**	**30 477**	**30 477**	**28 053**	**30 477**
NET ASSETS	2	**6 521**	**(9 252)**	**(6 936)**	**4 848**	**(7 011)**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 227	(9 252)	(6 936)	4 554	(7 011)
Reserves and funds		294	–	–	294	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**6 521**	**(9 252)**	**(6 936)**	**4 848**	**(7 011)**

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		106 140	11 520	12 700	145	1 793	12 700	(10 906)	-86%	12 700
Transfers and Subsidies - Operational		74 786	66 009	66 200	1 675	69 182	66 200	2 982	5%	66 200
Transfers and Subsidies - Capital		57	–	–	–	–	–	–		–
Interest		1 654	2 000	2 000	225	2 015	2 000	15	1%	2 000
Dividends					–			–		
Payments					–					
Suppliers and employees		(125 879)	(79 849)	(82 041)	(6 554)	(70 539)	(82 041)	(11 502)	14%	(82 041)
Interest		–	(168)	(168)	(17)	(199)	(168)	31	-18%	(168)
Transfers and Subsidies		–	(100)	(763)	(70)	(724)	(763)	(39)	5%	(763)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**56 757**	**(588)**	**(2 073)**	**(4 596)**	**1 528**	**(2 073)**	**(3 600)**	**174%**	**(2 073)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		47	–	(81)	–	–	(81)	81	-100%	(81)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(871)	(515)	(2 823)	22	(146)	(2 823)	(2 677)	95%	(2 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(824)**	**(515)**	**(2 904)**	**22**	**(146)**	**(2 904)**	**(2 757)**	**95%**	**(2 904)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	(236)	(236)	–	–	(236)	(236)	100%	(236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(236)**	**(236)**	**–**	**–**	**(236)**	**(236)**	**100%**	**(236)**
NET INCREASE/ (DECREASE) IN CASH HELD		**55 933**	**(1 339)**	**(5 212)**	**(4 575)**	**1 381**	**(5 212)**			**(5 212)**
Cash/cash equivalents at beginning:		14 331	9 850	9 850	22 984	17 055	9 850			17 055
Cash/cash equivalents at month/year end:		70 263	8 511	4 638	18 410	18 436	4 638			11 843

DC6 Namakwa - Supporting Table SC1 Material variance explanations - M12 June

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

DC6 Namakwa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	1,9%	2,7%	2,8%	6,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		83,2%	-45,5%	-60,7%	105,5%	-60,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	306,9%	155,1%	165,1%	338,5%	164,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		264,2%	119,2%	120,5%	282,0%	119,6%
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		3,1%	3,8%	4,6%	4,7%	4,6%
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		53,8%	65,3%	66,5%	70,0%	66,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,5%	0,6%	0,7%	0,7%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2,9%	1,9%	2,7%	2,9%	6,6%
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						

DC6 Namakwa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	208	118	118	114	101	41	350		1 051	606		
Interest on Arrear Debtor Accounts	1810	6	7	8	7	4	4	194		230	209		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–		–	–		
Other	1900	74	36	24	23	22	15	19		214	80		
Total By Income Source	**2000**	**288**	**162**	**150**	**144**	**127**	**60**	**563**	**–**	**1 495**	**895**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	207	121	121	120	104	44	353		1 070	621		
Commercial	2300	–	–	–	–	–	–	–		–	–		
Households	2400	81	41	29	24	23	16	210		425	274		
Other	2500	–	–	–	–	–	–	–		–	–		
Total By Customer Group	**2600**	**288**	**162**	**150**	**144**	**127**	**60**	**563**	**–**	**1 495**	**895**	**–**	**–**

DC6 Namakwa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

DC6 Namakwa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

DC6 Namakwa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**72 602**	**65 899**	**65 980**	**134**	**65 533**	**65 980**	**(447)**	**-0,7%**	**65 980**
Equitable Share		58 871	60 495	60 495	–	60 495	60 495	–	0,0%	60 495
Local Government Financial Management Grant		1 999	2 000	2 000	–	2 001	2 000	1	0,0%	2 000
Municipal Disaster Relief Grant		8 554	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	3	3 178	3 404	3 485	134	3 037	3 485	(448)	-12,9%	3 485
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		**2 109**	**2 510**	**2 870**	**–**	**2 024**	**2 870**	**(846)**	**-29,5%**	**2 870**
Capacity Building and Other Grants		2 109	2 510	2 870	–	2 024	2 870	(846)	-29,5%	2 870
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**1 935**	**710**	**710**	**1 541**	**1 625**	**710**	915	128,8%	**710**
Auditor-General		983	–	–	1 541	1 541	–	1 541		–
Construction Education and Training SETA		–	–	–	–	–	–	–		–
Local Government Water and Related Service SETA		951	710	710	–	84	710	(626)	-88,2%	710
National Lotteries Board		–	–	–	–	–	–	–		–
Public Sector SETA		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**76 646**	**69 119**	**69 560**	**1 675**	**69 182**	**69 560**	**(378)**	**-0,5%**	**69 560**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
National Treasury		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**2 188**	**–**	**–**	**2 188**	(2 188)	-100,0%	**2 188**
[insert description]								–		
Product		–	–	–	–	–	–	–		–
Unspecified		–	–	2 188	–	–	2 188	(2 188)	-100,0%	2 188
Total Capital Transfers and Grants	5	**–**	**–**	**2 188**	**–**	**–**	**2 188**	**(2 188)**	**-100,0%**	**2 188**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	76 646	69 119	71 748	1 675	69 182	71 748	(2 566)	-3,6%	71 748

DC6 Namakwa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**77 838**	**73 256**	**74 710**	**7 437**	**71 810**	**74 710**	**(2 900)**	**-3,9%**	**74 710**
								–		
Equitable Share		71 891	68 351	69 702	7 267	66 866	69 702	(2 836)	-4,1%	69 702
Expanded Public Works Programme Integrated Grant		1 394	2	2	–	–	2	(2)	-100,0%	2
Local Government Financial Management Grant		1 707	2 000	2 000	39	1 860	2 000	(140)	-7,0%	2 000
Municipal Disaster Relief Grant		–	–	22	–	–	22	(22)	-100,0%	22
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 845	2 904	2 985	132	3 085	2 985	100	3,3%	2 985
Provincial Government:		**1 026**	**1 928**	**2 154**	**189**	**2 070**	**2 154**	**(84)**	**-3,9%**	**2 154**
								–		
Capacity Building and Other Grants		1 140	1 154	1 379	123	1 319	1 379	(60)	-4,3%	1 379
Infrastructure Grant		(114)	775	775	66	750	775	(24)	-3,1%	775
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**321**	**395**	**345**	**28**	**318**	**345**	(27)	-7,9%	**345**
Local Government Water and Related Service SETA		321	395	345	28	318	345	(27)	-7,9%	345
Total operating expenditure of Transfers and Grants:		**79 185**	**75 579**	**77 209**	**7 654**	**74 198**	**77 209**	**(3 011)**	**-3,9%**	**77 209**
Capital expenditure of Transfers and Grants										
National Government:		80	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
National Treasury		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		80	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		**–**	**15**	**15**	**–**	**12**	**15**	(3)	-17,1%	**15**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Product		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Unspecified		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**80**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**79 265**	**75 579**	**77 209**	**7 654**	**74 198**	**77 209**	**(3 011)**	**-3,9%**	**77 209**

DC6 Namakwa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 031	4 127	4 117	332	4 061	4 117	(56)	-1%	4 117
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance								–		
Cellphone Allowance		376	346	351	31	376	351	25	7%	351
Housing Allowances								–		
Other benefits and allowances		604	605	605	51	594	605	(12)	-2%	605
Sub Total - Councillors		**5 011**	**5 078**	**5 073**	**414**	**5 031**	**5 073**	**(42)**	**-1%**	**5 073**
% increase	4		**1,3%**	**1,2%**						**1,2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 538	2 668	4 312	535	4 216	4 312	(97)	-2%	4 312
Pension and UIF Contributions		383	425	500	43	468	500	(31)	-6%	500
Medical Aid Contributions		110	116	138	10	114	138	(23)	-17%	138
Overtime								–		
Performance Bonus		223	300	733	–	694	733	(40)	-5%	733
Motor Vehicle Allowance		263	279	279	27	304	279	25	9%	279
Cellphone Allowance		48	48	78	3	42	78	(36)	-46%	78
Housing Allowances		6	6	6	1	6	6	–		6
Other benefits and allowances		0	0	0	0	0	0	0	3%	0
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	769	860	860	–	310	860	(550)	-64%	860
Entertainment								–		
Scarcity								–		
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**4 342**	**4 702**	**6 907**	**618**	**6 155**	**6 907**	**(752)**	**-11%**	**6 907**
% increase	4		**8,3%**	**59,1%**						**59,1%**
Other Municipal Staff										
Basic Salaries and Wages		27 937	29 781	30 636	2 174	30 829	30 636	193	1%	30 636
Pension and UIF Contributions		4 555	5 072	5 043	414	4 990	5 043	(53)	-1%	5 043
Medical Aid Contributions		1 288	4 380	4 283	(512)	4 074	4 283	(208)	-5%	4 283
Overtime		73	20	40	–	32	40	(8)	-20%	40
Performance Bonus		2 005	2 663	2 057	15	2 038	2 057	(19)	-1%	2 057
Motor Vehicle Allowance		1 672	1 713	1 441	116	1 436	1 441	(4)	0%	1 441
Cellphone Allowance		153	132	125	8	115	125	(10)	-8%	125
Housing Allowances		500	609	608	43	512	608	(96)	-16%	608
Other benefits and allowances		10	11	11	1	10	11	(0)	-4%	11
Payments in lieu of leave		967	–	0	2	44	0	43	43403%	0
Long service awards		234	26	26	–	18	26	(7)	-29%	26
Post-retirement benefit obligations	2	1 601	1 650	1 496	–	752	1 496	(744)	-50%	1 496
Entertainment								–		
Scarcity								–		
Acting and post related allowance		60	–	85	3	97	85	12	14%	85
In kind benefits								–		
Sub Total - Other Municipal Staff		**41 054**	**46 057**	**45 850**	**2 263**	**44 947**	**45 850**	**(903)**	**-2%**	**45 850**
% increase	4		**12,2%**	**11,7%**						**11,7%**
Total Parent Municipality		**50 407**	**55 837**	**57 830**	**3 295**	**56 133**	**57 830**	**(1 697)**	**-3%**	**57 830**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									

Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**50 407**	**55 837**	**57 830**	**3 295**	**56 133**	**57 830**	**(1 697)**	**-3%**	**57 830**
% increase	4		**10,8%**	**14,7%**						**14,7%**
TOTAL MANAGERS AND STAFF		**45 396**	**50 760**	**52 757**	**2 881**	**51 102**	**52 757**	**(1 655)**	**-3%**	**52 757**

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.

DC6 Namakwa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue													–			
Service charges - Waste Water Management													–			
Service charges - Waste Mangement													–			
													–			
Rental of facilities and equipment		285	7	63	92	191	2	17	5	349	3	179	(952)	239	2 216	2 337
Interest earned - external investments		87	156	103	132	107	116	82	90	125	136	113	754	2 000	1 980	1 964
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		25 206	4 383	–	–	–	20 165	–	1 021	15 677	–	(553)	301	66 200	69 664	70 030
Other revenue		18 423	5 804	20 421	1 880	268	21 426	22 175	1 225	16 680	16 259	1 812	(113 912)	12 460	2 249	1 395
Cash Receipts by Source		**44 000**	**10 350**	**20 586**	**2 104**	**566**	**41 709**	**22 273**	**2 341**	**32 831**	**16 398**	**1 550**	**(113 809)**	**80 900**	**76 108**	**75 726**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	(81)	(81)	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**44 000**	**10 350**	**20 586**	**2 104**	**566**	**41 709**	**22 273**	**2 341**	**32 831**	**16 398**	**1 550**	**(113 889)**	**80 819**	**76 108**	**75 726**
Cash Payments by Type													–			
Employee related costs		4 389	4 366	4 630	4 111	4 191	5 372	4 875	4 001	4 162	3 963	4 541	4 666	53 269	53 017	53 875
Remuneration of councillors		488	494	455	472	482	409	414	455	508	602	482	(139)	5 123	5 252	5 515
Interest		–	–	–	–	–	–	–	–	–	–	–	168	168	–	–
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services													–			
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	763	763	450	450
Other expenditure		19 719	1 333	2 449	1 769	2 780	20 670	1 927	784	17 149	910	2 311	(48 151)	23 650	14 750	15 110
Cash Payments by Type		**24 596**	**6 193**	**7 535**	**6 353**	**7 453**	**26 451**	**7 216**	**5 240**	**21 820**	**5 475**	**7 334**	**(42 693)**	**82 972**	**73 469**	**74 950**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	80	–	24	23	12	28	–	2 655	2 823	800	0
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	236	236	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**24 596**	**6 193**	**7 535**	**6 353**	**7 532**	**26 451**	**7 241**	**5 263**	**21 832**	**5 503**	**7 334**	**(39 802)**	**86 031**	**74 269**	**74 950**
NET INCREASE/(DECREASE) IN CASH HELD		**19 404**	**4 157**	**13 051**	**(4 248)**	**(6 967)**	**15 259**	**15 033**	**(2 922)**	**10 998**	**10 896**	**(5 784)**	**(74 087)**	**(5 212)**	**1 839**	**777**
Cash/cash equivalents at the month/year beginning:		17 055	36 458	40 615	53 666	49 418	42 451	57 710	72 742	69 820	80 819	91 714	85 930	17 055	11 843	13 682
Cash/cash equivalents at the month/year end:		36 458	40 615	53 666	49 418	42 451	57 710	72 742	69 820	80 819	91 714	85 930	11 843	11 843	13 682	14 459

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

DC6 Namakwa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	0	43	43	–	–	43	43	100,0%	0%
August	0	43	43	–	–	86	86	100,0%	0%
September	0	43	43	–	–	129	129	100,0%	0%
October	0	43	43	–	–	172	172	100,0%	0%
November	0	43	43	80	80	215	135	62,8%	3%
December	0	43	43	–	–	258	258	100,0%	0%
January	0	43	43	24	24	300	276	91,9%	1%
February	201	505	505	23	23	805	782	97,1%	1%
March	201	505	505	12	12	1 309	1 297	99,0%	0%
April	201	505	505	28	28	1 814	1 786	98,5%	0
May	201	505	505	–	28	2 318	2 290	98,8%	0
June	66	505	505	(22)	–	2 823	2 823	100,0%	–
Total Capital expenditure	**871**	**2 823**	**2 823**	**146**					

DC6 Namakwa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
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		31	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		31	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		31	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		105	15	135	–	12	135	123	90,8%	135
Computer Equipment		105	15	135	–	12	135	123	90,8%	135
Furniture and Office Equipment		(24)	–	38	–	–	38	38	100,0%	38
Furniture and Office Equipment		(24)	–	38	–	–	38	38	100,0%	38
Machinery and Equipment		89	500	500	(22)	134	500	366	73,3%	500
Machinery and Equipment		89	500	500	(22)	134	500	366	73,3%	500
Transport Assets		670	–	2 150	–	–	2 150	2 150	100,0%	2 150
Transport Assets		670	–	2 150	–	–	2 150	2 150	100,0%	2 150
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	871	515	2 823	(22)	146	2 823	2 677	94,8%	2 823

DC6 Namakwa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

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 (

check balance	-	-	-	-	-	-	-

DC6 Namakwa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**326**	**371**	**406**	**109**	**383**	**406**	**23**	**5,6%**	**406**
Operational Buildings		326	371	406	109	383	406	23	**5,6%**	406
Municipal Offices		326	371	406	109	383	406	23	5,6%	406
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		–	**20**	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	20	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	20	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**61**	**80**	**75**	**1**	**36**	**75**	**39**	51,5%	**75**
Computer Equipment		61	80	75	1	36	75	39	51,5%	75
Furniture and Office Equipment		**4**	–	–	–	–	–	–		–
Furniture and Office Equipment		4	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		**50**	**10**	**114**	**20**	**102**	**114**	**12**	10,4%	**114**
Transport Assets		50	10	114	20	102	114	12	10,4%	114
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	**442**	**481**	**595**	**130**	**522**	**595**	**73**	**12,3%**	**595**

DC6 Namakwa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	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										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		

Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**27**	**119**	**119**	**26**	**26**	**119**	93	78,1%	**119**
Revenue Generating		27	119	119	26	26	119	93	**78,1%**	119
Improved Property		27	119	119	26	26	119	93	78,1%	119
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**193**	**131**	**131**	**189**	**189**	**131**	**(58)**	**-44,6%**	**131**
Operational Buildings		193	131	131	166	166	131	(35)	**-27,0%**	131
Municipal Offices		193	131	131	166	166	131	(35)	-27,0%	131
Pay/Enquiry Points								–		
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops								–		
Yards		–	–	–	–	–	–	–		–
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	23	23	–	(23)	**#DIV/0!**	–
Staff Housing		–	–	–	23	23	–	(23)	#DIV/0!	–
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**120**	**162**	**162**	**117**	**117**	**162**	**45**	28,0%	**162**
Servitudes								–		
Licences and Rights		120	162	162	117	117	162	45	**28,0%**	162
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		120	162	162	117	117	162	45	28,0%	162
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**334**	**97**	**101**	**443**	**443**	**101**	**(342)**	-338,3%	**101**
Computer Equipment		334	97	101	443	443	101	(342)	-338,3%	101
Furniture and Office Equipment		**380**	**153**	**285**	**124**	**124**	**285**	**161**	56,5%	**285**
Furniture and Office Equipment		380	153	285	124	124	285	161	56,5%	285
Machinery and Equipment		**292**	**119**	**119**	**181**	**181**	**119**	**(62)**	-52,1%	**119**
Machinery and Equipment		292	119	119	181	181	119	(62)	-52,1%	119
Transport Assets		**1 004**	**545**	**1 045**	**818**	**818**	**1 045**	**227**	21,7%	**1 045**
Transport Assets		1 004	545	1 045	818	818	1 045	227	21,7%	1 045
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	**2 350**	**1 326**	**1 961**	**1 897**	**1 897**	**1 961**	**64**	**3,3%**	**1 961**

DC6 Namakwa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

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 t

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	0	43	43	–
Aug	0	43	43	–
Sep	0	43	43	–
Oct	0	43	43	–
Nov	0	43	43	80
Dec	0	43	43	–
Jan	0	43	43	24
Feb	201	505	505	23
Mar	201	505	505	12
Apr	201	505	505	28
May	201	505	505	–
Jun	66	505	505	(22)

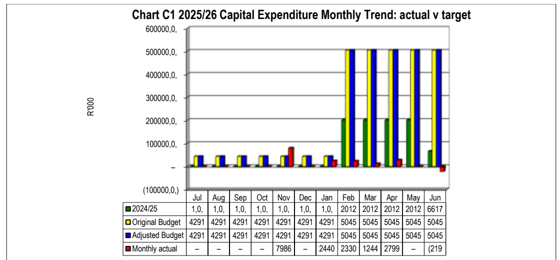

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	43
Aug	–	86
Sep	–	129
Oct	–	172
Nov	80	215
Dec	–	258
Jan	24	300
Feb	23	805
Mar	12	1 309
Apr	28	1 814
May	28	2 318
Jun	–	2 823

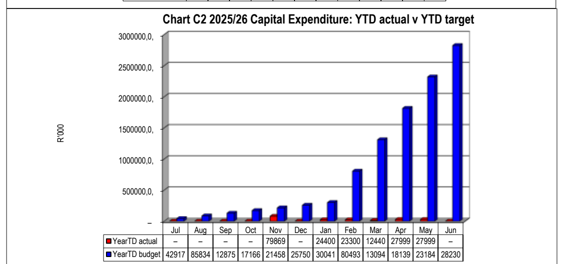

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	288	162	150	144	127	60	563	–
2024/25	–	–	–	–	–	–	–	–

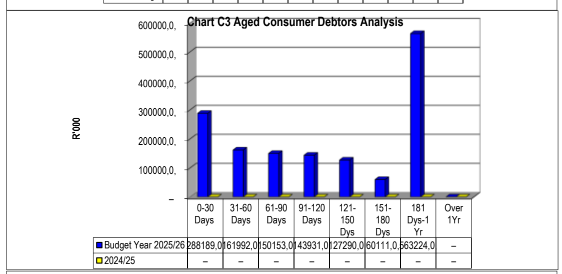

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	1 037	1 070
Commercial	–	–
Households	413	425
Other	–	–

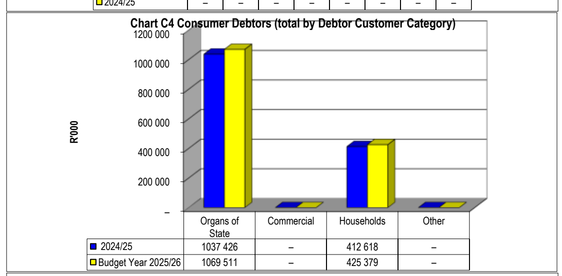

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	–	–	–