

# **ELIAS MOTSOALEDI LOCAL MUNICIPALITY**



## **SECTION 52 REPORT: 2025/26**

**REPORTING PERIOD: FIRST QUARTER**

## **PART 1: QUARTERLY REPORT**

### **PURPOSE**

To submit a report to council within 30 days of the end of each quarter on implementation of the Budget and Financial state of the Municipality as required by Section 52 of the Municipal Finance Management Act

### **Executive Summary**

Section 52 of the Municipal Finance Management Act deals with requirements for quarterly reporting and further states that the Mayor of the Municipality must within 30 days of the end of each quarter submit a report to council on implementation of the Budget and the financial state of the Municipality.

### **IN YEAR BUDGET STATEMENT TABLES**

<b>DESCRIPTION</b>	<b>2025/26</b>		
	<b>ORIGINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>PERCENTAGE</b>
<b>OPERATING REVENUE</b>	<b>770,108,980</b>	<b>237,573,912</b>	<b>31%</b>
<b>OPERATING EXPENDITURE</b>	<b>753,261,967</b>	<b>156,802,933</b>	<b>21%</b>
<b>TRANSFER - CAPITAL</b>	<b>92,090,000</b>	<b>31,924,929</b>	<b>35%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>109,312,915</b>	<b>112,695,908</b>	<b>103%</b>
<b>CAPITAL EXPENDITURE</b>	<b>98,829,145</b>	<b>31,711,429</b>	<b>32%</b>

**Table C1: Quarterly Budget Statement Summary**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Financial Performance</b>									
Property rates	61,818	63,085	–	16,252	16,252	15,742	511	3%	63,085
Service charges	161,854	186,549	–	44,475	44,475	44,542	(67)	0%	186,549
Investment revenue	10,989	6,656	–	2,962	2,962	1,665	1,297	78%	6,656
Transfers and subsidies	383,099	381,926	–	158,072	158,072	159,905	(1,833)	-1%	381,550
Other own revenue	197,698	132,269	–	15,812	15,812	32,666	(16,854)	-52%	132,269
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>815,459</b>	<b>770,485</b>	<b>–</b>	<b>237,574</b>	<b>237,574</b>	<b>254,520</b>	<b>(16,946)</b>	<b>-7%</b>	<b>770,109</b>
Employee costs	196,286	209,467	–	52,779	52,779	52,377	402	1%	209,467
Remuneration of Councillors	29,661	30,966	–	6,846	6,846	7,742	(896)	-12%	30,966
Depreciation & asset impairment	62,754	63,492	–	14,811	14,811	15,900	(1,089)	-7%	63,492
Finance charges	1,104	5,962	–	173	173	1,490	(1,316)	-88%	5,962
Materials and bulk purchases	181,287	175,262	–	33,892	33,892	45,917	(12,024)	-26%	175,262
Transfers and subsidies	11,313	13,645	–	2,139	2,139	3,204	(1,064)	-33%	13,645
Other expenditure	173,226	254,467	–	46,163	46,163	61,295	(15,132)	-25%	254,467
<b>Total Expenditure</b>	<b>655,631</b>	<b>753,262</b>	<b>–</b>	<b>156,803</b>	<b>156,803</b>	<b>187,923</b>	<b>(31,120)</b>	<b>-17%</b>	<b>753,262</b>
<b>Surplus/(Deficit)</b>	<b>159,827</b>	<b>17,223</b>	<b>–</b>	<b>80,771</b>	<b>80,771</b>	<b>66,597</b>	<b>14,174</b>	<b>21%</b>	<b>16,847</b>
Transfers and subsidies - capital (monetary allocations)	160,508	92,090	–	31,925	31,925	51,029	(19,104)	-37%	92,090
Transfers and subsidies - capital (monetary allocations)	360	–	–	–	–	–	–	–	376
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>320,696</b>	<b>109,313</b>	<b>–</b>	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>	<b>(4,929)</b>	<b>-4%</b>	<b>109,313</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>320,696</b>	<b>109,313</b>	<b>–</b>	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>	<b>(4,929)</b>	<b>-4%</b>	<b>109,313</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>173,549</b>	<b>98,829</b>	<b>–</b>	<b>31,711</b>	<b>31,711</b>	<b>23,873</b>	<b>7,838</b>	<b>33%</b>	<b>98,829</b>
Capital transfers recognised	160,868	74,258	–	30,969	30,969	21,847	9,122	42%	74,258
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12,681	24,571	–	742	742	2,026	(1,284)	-63%	24,571
<b>Total sources of capital funds</b>	<b>173,549</b>	<b>98,829</b>	<b>–</b>	<b>31,711</b>	<b>31,711</b>	<b>23,873</b>	<b>7,838</b>	<b>33%</b>	<b>98,829</b>
<b>Financial position</b>									
Total current assets	298,373	349,635	–		495,494				349,635
Total non current assets	1,284,966	1,562,593	–		1,232,480				1,562,593
Total current liabilities	130,508	36,771	–		190,303				36,771
Total non current liabilities	135,904	169,872	–		163,329				169,872
Community wealth/Equity	1,316,927	1,705,585	–		1,374,342				1,705,585
<b>Cash flows</b>									
Net cash from (used) operating	158,035	125,873	–	(2,196)	190,727	(259,057)	(449,784)	174%	125,873
Net cash from (used) investing	(115,768)	(44,179)	–	(12,048)	(36,415)	(198,957)	(162,543)	82%	(44,179)
Net cash from (used) financing	(11,751)	(9,348)	–	51	(270)	(5,310)	(5,040)	95%	(9,348)
<b>Cash/cash equivalents at the month/year end</b>	<b>53,191</b>	<b>81,556</b>	<b>–</b>	<b>–</b>	<b>163,251</b>	<b>(454,116)</b>	<b>(617,367)</b>	<b>136%</b>	<b>81,556</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
Debtors Age Analysis									
Total By Income Source	22,841	7,665	5,341	4,810	4,397	4,261	5,081	210,011	264,405
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

## **Revenue**

For the first quarter of July to September 2025, the year to date actual amounted to R237, 574 million with the year to date budget of R254, 520 which shows negative 7% year to date variance when compared to the year to date budget. Of the total revenue received during the first quarter, the major portion of R156, 621 million is from equitable share. Other receipts are from property rates, service charges and other grants.

## **Operating Expenditure**

The operating expenditure for the first quarter amounts to R156, 803 million with the year to date budget of R187, 923 million which shows negative 17% year to date variance when compared to the year to date budget.

## **Capital Expenditure**

The year to date actual capital expenditure as at end of first quarter amounts to R31, 873 million and the year to date budget amounts to R23, 873 million and this deviates with positive 33% when compared to year to date target.

## **Surplus/Deficit**

Taking the above into consideration the net operating surplus for the first quarter ending 30 September 2025 amounts to R112, 696 million.

## **Debtors**

Outstanding debtors' is comprised of consumer and sundry debtors. The total outstanding debtors as at end of September amounts to R264, 405 million and this shows an increase of R15, 284 million as compared to R249, 122 million as at end of 2024/25 financial year. This increase portrays declining revenue collection of the municipality as the lesser the collection rate the more the increase in consumer debtors.

Consumer debtors is made up of service charges and property rates that amount to R162, 419 million and other debtors amounting to R101, 986 million. Debtors such those relating to traffic fines are reported as other debtors as presented under current assets on Table C6 and as a result, the do not form part of consumer debtors.

## **Creditors**

The municipality is currently striving for paying its creditors within 30 days of receipt of invoice as required by MFMA. However, the municipality has instances where the cash flow position was quite unfavorable and it was then unable to service certain creditors as and when became due. This resulted in the municipality incurring penalties and/or fruitless and wasteful expenditure due to late payment.

**Table C2 – Quarterly Financial Performance (Standard Classification)**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	331,211	303,737	–	124,422	124,422	121,046	3,377	3%	303,737
Executive and council	55,444	51,149	–	22,023	22,023	19,362	2,660	14%	51,149
Finance and administration	256,883	238,427	–	94,884	94,884	93,061	1,823	2%	238,427
Internal audit	18,884	14,161	–	7,516	7,516	8,623	(1,106)	-13%	14,161
<b>Community and public safety</b>	<b>59,675</b>	<b>133,322</b>	–	<b>23,709</b>	<b>23,709</b>	<b>37,570</b>	<b>(13,860)</b>	<b>-37%</b>	<b>133,322</b>
Community and social services	11,320	10,504	–	4,933	4,933	3,227	1,706	53%	10,504
Sport and recreation	17,612	13,589	–	9,235	9,235	7,342	1,892	26%	13,589
Public safety	30,744	109,229	–	9,542	9,542	27,000	(17,458)	-65%	109,229
<b>Economic and environmental services</b>	<b>210,401</b>	<b>162,700</b>	–	<b>50,551</b>	<b>50,551</b>	<b>71,200</b>	<b>(20,649)</b>	<b>-29%</b>	<b>162,700</b>
Planning and development	27,921	26,487	–	12,560	12,560	9,728	2,832	29%	26,487
Road transport	181,644	135,381	–	37,672	37,672	61,267	(23,595)	-39%	135,381
Environmental protection	836	832	–	320	320	205	114	56%	832
<b>Trading services</b>	<b>230,842</b>	<b>262,816</b>	–	<b>70,816</b>	<b>70,816</b>	<b>75,733</b>	<b>(4,917)</b>	<b>-6%</b>	<b>262,816</b>
Energy sources	190,852	216,641	–	57,699	57,699	62,001	(4,302)	-7%	216,641
Waste management	39,991	46,175	–	13,117	13,117	13,732	(616)	-4%	46,175
<b>Total Revenue - Functional</b>	<b>832,129</b>	<b>862,575</b>	–	<b>269,499</b>	<b>269,499</b>	<b>305,549</b>	<b>(36,050)</b>	<b>-12%</b>	<b>862,575</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>261,398</b>	<b>281,365</b>	–	<b>71,323</b>	<b>71,323</b>	<b>70,149</b>	<b>1,174</b>	<b>2%</b>	<b>281,365</b>
Executive and council	51,199	53,160	–	11,077	11,077	13,153	(2,075)	-16%	53,160
Finance and administration	195,181	214,461	–	57,487	57,487	55,336	2,151	4%	214,461
Internal audit	15,018	13,744	–	2,759	2,759	1,660	1,098	66%	13,744
<b>Community and public safety</b>	<b>63,737</b>	<b>135,842</b>	–	<b>15,590</b>	<b>15,590</b>	<b>33,938</b>	<b>(18,348)</b>	<b>-54%</b>	<b>135,842</b>
Community and social services	8,012	17,215	–	2,149	2,149	4,292	(2,143)	-50%	17,215
Sport and recreation	25,212	18,916	–	5,750	5,750	4,728	1,022	22%	18,916
Public safety	30,513	99,711	–	7,691	7,691	24,918	(17,227)	-69%	99,711
<b>Economic and environmental services</b>	<b>112,486</b>	<b>117,998</b>	–	<b>25,738</b>	<b>25,738</b>	<b>29,417</b>	<b>(3,679)</b>	<b>-13%</b>	<b>117,998</b>
Planning and development	24,797	27,626	–	5,313	5,313	6,720	(1,407)	-21%	27,626
Road transport	87,593	89,092	–	20,425	20,425	22,397	(1,971)	-9%	89,092
Environmental protection	96	1,280	–	–	–	300	(300)	-100%	1,280
<b>Trading services</b>	<b>219,962</b>	<b>218,057</b>	–	<b>44,152</b>	<b>44,152</b>	<b>54,419</b>	<b>(10,267)</b>	<b>-19%</b>	<b>218,057</b>
Energy sources	158,434	170,466	–	33,101	33,101	42,017	(8,915)	-21%	170,466
Waste management	61,528	47,591	–	11,050	11,050	12,402	(1,352)	-11%	47,591
<b>Total Expenditure - Functional</b>	<b>657,583</b>	<b>753,262</b>	–	<b>156,803</b>	<b>156,803</b>	<b>187,923</b>	<b>(31,120)</b>	<b>-17%</b>	<b>753,262</b>
<b>Surplus/ (Deficit) for the year</b>	<b>174,546</b>	<b>109,313</b>	–	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>	<b>(4,929)</b>	<b>-4%</b>	<b>109,313</b>

**Table C3 – Quarterly Fin' Performance (Revenue and Expenditure by vote)**

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue by Vote</b>									
Vote 1 - Executive & Council	48,780	46,493	–	18,786	18,786	17,686	1,100	6%	46,493
Vote 2 - Municipal Manager	53,017	41,927	–	21,770	21,770	22,317	(547)	-2%	41,927
Vote 3 - Budget & Treasury	146,875	143,601	–	44,377	44,377	49,022	(4,645)	-9%	143,601
Vote 4 - Corporate Services	46,686	36,374	–	22,574	22,574	15,933	6,641	42%	36,374
Vote 5 - Community Services	110,044	189,270	–	39,943	39,943	53,848	(13,905)	-26%	189,270
Vote 6 - Technical Services	387,357	368,377	–	103,956	103,956	133,444	(29,488)	-22%	368,377
Vote 7 - Developmental Planning	19,670	18,235	–	9,257	9,257	7,223	2,034	28%	18,235
Vote 8 - Executive Support	19,701	18,298	–	8,836	8,836	6,075	2,761	45%	18,298
<b>Total Revenue by Vote</b>	<b>832,129</b>	<b>862,575</b>	<b>–</b>	<b>269,499</b>	<b>269,499</b>	<b>305,549</b>	<b>(36,050)</b>	<b>-12%</b>	<b>862,575</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive & Council	43,295	43,414	–	8,597	8,597	10,951	(2,354)	-21%	43,414
Vote 2 - Municipal Manager	51,629	51,785	–	12,436	12,436	10,988	1,447	13%	51,785
Vote 3 - Budget & Treasury	84,720	84,881	–	28,972	28,972	21,032	7,940	38%	84,881
Vote 4 - Corporate Services	32,137	46,836	–	8,226	8,226	11,704	(3,478)	-30%	46,836
Vote 5 - Community Services	135,192	194,902	–	29,365	29,365	48,715	(19,350)	-40%	194,902
Vote 6 - Technical Services	265,963	288,567	–	58,176	58,176	73,471	(15,295)	-21%	288,567
Vote 7 - Developmental Planning	17,900	20,568	–	3,828	3,828	4,948	(1,120)	-23%	20,568
Vote 8 - Executive Support	26,747	22,310	–	7,204	7,204	6,114	1,090	18%	22,310
<b>Total Expenditure by Vote</b>	<b>657,583</b>	<b>753,262</b>	<b>–</b>	<b>156,803</b>	<b>156,803</b>	<b>187,923</b>	<b>(31,120)</b>	<b>-17%</b>	<b>753,262</b>
<b>Surplus/ (Deficit) for the year</b>	<b>174,546</b>	<b>109,313</b>	<b>–</b>	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>	<b>(4,929)</b>	<b>-4%</b>	<b>109,313</b>

Table C2 and C3 measures the quarterly actual against the year to date performance targets which is realized by vote and standard classification. The variances are all reflected in the year to date variance column.

The financial results portrayed in the two tables are the same as those in other tables (i.e. it is only the description or basis of reporting that is based on financial or budget performance by vote or department, and National Treasury's standard classification.

**Table C4: Quarterly Financial performance by Revenue Source and Expenditure Type**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Revenue By Source</b>									
Property rates	61,818	63,085	–	16,252	16,252	15,742	511	3%	63,085
Service charges - electricity revenue	147,578	164,683	–	41,181	41,181	41,141	40	0%	164,683
Service charges - refuse revenue	14,276	21,866	–	3,294	3,294	3,401	(106)	-3%	21,866
Rental of facilities and equipment	1,886	1,467	–	237	237	338	(101)	-30%	1,467
Interest earned - external investments	10,989	6,656	–	2,962	2,962	1,665	1,297	78%	6,656
Interest earned - outstanding debtors	13,635	16,493	–	5,307	5,307	4,074	1,234	30%	16,493
Fines, penalties and forfeits	98,497	104,744	–	7,939	7,939	25,791	(17,853)	-69%	104,744
Licences and permits	7,302	6,916	–	1,906	1,906	1,729	177	10%	6,916
Transfers and subsidies	383,099	381,926	–	158,072	158,072	159,905	(1,833)	-1%	381,550
Other revenue	4,296	2,648	–	423	423	734	(311)	-42%	2,648
Gains	72,082	–	–	–	–	(0)	0	-100%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>815,459</b>	<b>770,485</b>	<b>–</b>	<b>237,574</b>	<b>237,574</b>	<b>254,520</b>	<b>(16,946)</b>	<b>-7%</b>	<b>770,109</b>
<b>Expenditure By Type</b>									
Employee related costs	196,286	209,467	–	52,779	52,779	52,377	402	1%	209,467
Remuneration of councillors	29,661	30,966	–	6,846	6,846	7,742	(896)	-12%	30,966
Debt impairment	20,144	87,202	–	–	–	22,008	(22,008)	-100%	87,202
Depreciation & asset impairment	62,754	63,492	–	14,811	14,811	15,900	(1,089)	-7%	63,492
Finance charges	1,104	5,962	–	173	173	1,490	(1,316)	-88%	5,962
Bulk purchases	139,391	150,170	–	29,039	29,039	37,542	(8,503)	-23%	150,170
Other materials	41,896	25,092	–	4,853	4,853	8,374	(3,521)	-42%	25,092
Contracted services	85,573	92,371	–	27,463	27,463	22,962	4,501	20%	92,371
Transfers and subsidies	11,313	13,645	–	2,139	2,139	3,204	(1,064)	-33%	13,645
Other expenditure	67,442	72,593	–	18,699	18,699	16,295	2,404	15%	72,593
Losses	67	2,301	–	–	–	29	(29)	-100%	2,301
<b>Total Expenditure</b>	<b>655,631</b>	<b>753,262</b>	<b>–</b>	<b>156,803</b>	<b>156,803</b>	<b>187,923</b>	<b>(31,120)</b>	<b>-17%</b>	<b>753,262</b>
<b>Surplus/(Deficit)</b>	<b>159,827</b>	<b>17,223</b>	<b>–</b>	<b>80,771</b>	<b>80,771</b>	<b>66,597</b>	<b>14,174</b>	<b>21%</b>	<b>16,847</b>
Transfers and subsidies - capital (monetary allocations)	160,508	92,090	–	31,925	31,925	51,029	(19,104)	-37%	92,090
Transfers and subsidies - capital (monetary allocations)	360	–	–	–	–	–	–	–	376
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>320,696</b>	<b>109,313</b>	<b>–</b>	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>			<b>109,313</b>
Taxation							–		
Surplus/(Deficit) after taxation	320,696	109,313	–	112,696	112,696	117,625			109,313
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	320,696	109,313	–	112,696	112,696	117,625			109,313
<b>Share of surplus/ (deficit) of associate</b>									
<b>Surplus/ (Deficit) for the year</b>	<b>320,696</b>	<b>109,313</b>	<b>–</b>	<b>112,696</b>	<b>112,696</b>	<b>117,625</b>			<b>109,313</b>

This table provides the quarterly details for revenue by source and expenditure by type. The reasons for deviations will only be provided in cases where the difference is more than 10% and can be viewed in supporting table SC1.

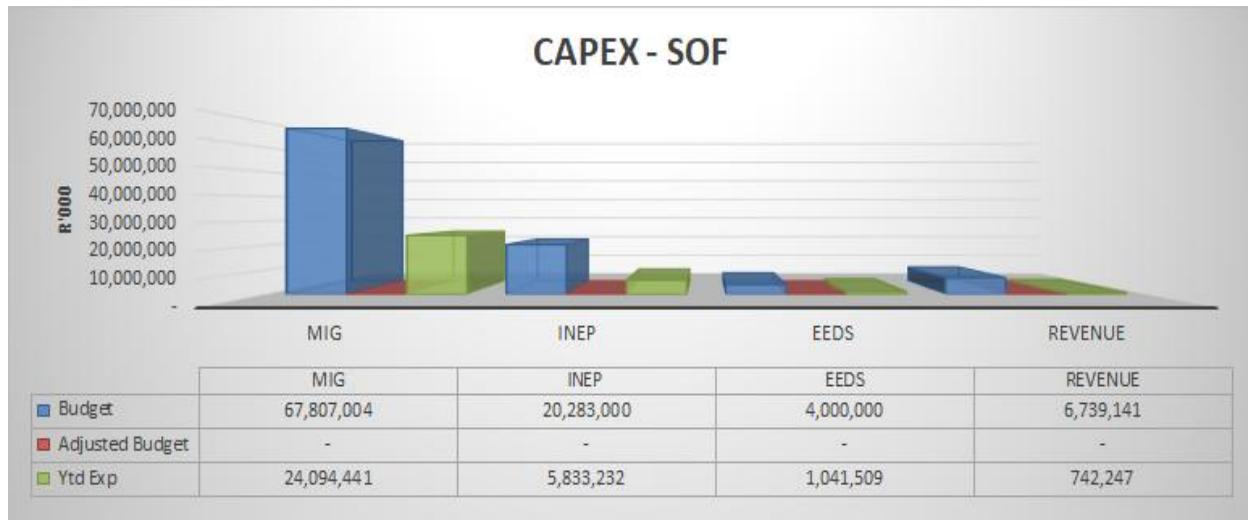
**Table C5 Capex: Monthly Capital Expenditure by Standard Classification and Funding**

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	2,370	1,304	–	717	717	684	33	5%	1,304
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	2,370	1,304	–	717	717	684	33	5%	1,304
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>12,191</b>	<b>870</b>	–	–	–	187	(187)	-100%	<b>870</b>
Community and social services	696	696	–	–	–	129	(129)	-100%	696
Sport and recreation	11,495	174	–	–	–	58	(58)	-100%	174
Public safety	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>76,556</b>	<b>66,071</b>	–	<b>24,120</b>	<b>24,120</b>	<b>15,961</b>	<b>8,158</b>	<b>51%</b>	<b>66,071</b>
Planning and development	–	–	–	–	–	–	–	–	–
Road transport	76,556	66,071	–	24,120	24,120	15,961	8,158	51%	66,071
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>23,448</b>	<b>30,585</b>	–	<b>6,875</b>	<b>6,875</b>	<b>7,042</b>	(167)	-2%	<b>30,585</b>
Energy sources	21,342	29,932	–	6,875	6,875	6,782	93	1%	29,932
Waste management	2,107	652	–	–	–	260	(260)	-100%	652
Other	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	<b>114,566</b>	<b>98,829</b>	–	<b>31,711</b>	<b>31,711</b>	<b>23,873</b>	<b>7,838</b>	<b>33%</b>	<b>98,829</b>
<b>Funded by:</b>									
National Government	140,508	74,258	–	30,969	30,969	21,847	9,122	42%	74,258
Provincial Government	–	–	–	–	–	–	–	–	–
District Municipality	20,000	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)	360	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>160,868</b>	<b>74,258</b>	–	<b>30,969</b>	<b>30,969</b>	<b>21,847</b>	<b>9,122</b>	<b>42%</b>	<b>74,258</b>
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12,681	24,571	–	742	742	2,026	(1,284)	-63%	24,571
<b>Total Capital Funding</b>	<b>173,549</b>	<b>98,829</b>	–	<b>31,711</b>	<b>31,711</b>	<b>23,873</b>	<b>7,838</b>	<b>33%</b>	<b>98,829</b>

**Table C5C: Monthly Capital Expenditure by Vote**

Vote Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Expenditure of multi-year capital appropriation</b>									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1,660	435	-	16	16	-	16	0%	435
Vote 5 - Community Services	11,217	1,130	-	-	-	129	(129)	-100%	1,130
Vote 6 - Technical Services	88,766	69,137	-	24,820	24,820	22,267	2,553	11%	69,137
Vote 7 - Developmental Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Executive Support	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	<b>101,644</b>	<b>70,702</b>	<b>-</b>	<b>24,835</b>	<b>24,835</b>	<b>22,396</b>	<b>2,439</b>	<b>11%</b>	<b>70,702</b>
<b>Expenditure of single-year capital appropriation</b>									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	710	870	-	701	701	684	18	3%	870
Vote 5 - Community Services	2,559	391	-	-	-	317	(317)	-100%	391
Vote 6 - Technical Services	68,636	26,866	-	6,175	6,175	476	5,699	1197%	26,866
Vote 7 - Developmental Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Executive Support	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>71,905</b>	<b>28,127</b>	<b>-</b>	<b>6,876</b>	<b>6,876</b>	<b>1,477</b>	<b>5,399</b>	<b>365%</b>	<b>28,127</b>
<b>Total Capital Expenditure</b>	<b>173,549</b>	<b>98,829</b>	<b>-</b>	<b>31,711</b>	<b>31,711</b>	<b>23,873</b>	<b>7,838</b>	<b>33%</b>	<b>98,829</b>

Table C5 Capex and C5C present capital expenditure performance for all votes, standard classification and the funding thereof and measures the year-to-date performance targets against the actual capital expenditure figures. R31, 711 million spending was incurred on capital budget, year to date budget is R23, 711 million, and this gave rise to an over performance variance of R7, 838 million that translates to 33%.



The above graph shows the components of sources of finance for capital budget. Of the total capital budget of R98, 829 million, R67, 807 is funded from Municipal Infrastructure grant, R20, 283 million from INEP, R4,000 million from Energy Efficiency and Demand Side Management grant and R6, 739 million from own revenue and the spending per source of finance is presented in the above graph.

**Table C6: Quarterly Budget Statement Financial Position**

<b>Description</b>	<b>2024/25</b>	<b>Budget Year 2025/26</b>			
	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>YearTD actual</b>	<b>Full Year Forecast</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	71,789	90,859	–	36,521	90,859
Call investment deposits	–	–	–	126,730	–
Consumer debtors	167,485	205,168	–	199,991	205,168
Other debtors	20,723	20,791	–	97,350	20,791
Current portion of long-term receivables	119	–	–	–	–
Inventory	38,258	32,818	–	34,902	32,818
<b>Total current assets</b>	<b>298,373</b>	<b>349,635</b>	<b>–</b>	<b>495,494</b>	<b>349,635</b>
<b>Non current assets</b>					
Long-term receivables	–	–	–	–	–
Investments	18,475	21,552	–	–	21,552
Investment property	110,604	46,928	–	133,813	46,928
Investments in Associate	–	–	–	–	–
Property, plant and equipment	1,155,424	1,493,649	–	1,095,490	1,493,649
Biological	463	–	–	–	–
Intangible	–	–	–	–	–
Other non-current assets	–	463	–	3,178	463
<b>Total non current assets</b>	<b>1,284,966</b>	<b>1,562,593</b>	<b>–</b>	<b>1,232,480</b>	<b>1,562,593</b>
<b>TOTAL ASSETS</b>	<b>1,583,339</b>	<b>1,912,228</b>	<b>–</b>	<b>1,727,974</b>	<b>1,912,228</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	6,639	9,126	–	4,343	9,126
Consumer deposits	6,810	6,956	–	5,400	6,956
Trade and other payables	112,056	9,126	–	170,514	9,126
Provisions	5,003	11,563	–	10,046	11,563
<b>Total current liabilities</b>	<b>130,508</b>	<b>36,771</b>	<b>–</b>	<b>190,303</b>	<b>36,771</b>
<b>Non current liabilities</b>					
Borrowing	45,602	48,089	–	15,985	48,089
Provisions	90,302	121,783	–	147,344	121,783
<b>Total non current liabilities</b>	<b>135,904</b>	<b>169,872</b>	<b>–</b>	<b>163,329</b>	<b>169,872</b>
<b>TOTAL LIABILITIES</b>	<b>266,412</b>	<b>206,643</b>	<b>–</b>	<b>353,632</b>	<b>206,643</b>
<b>NET ASSETS</b>	<b>1,316,927</b>	<b>1,705,585</b>	<b>–</b>	<b>1,374,342</b>	<b>1,705,585</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	1,316,927	1,705,585	–	1,374,342	1,705,585
Reserves	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,316,927</b>	<b>1,705,585</b>	<b>–</b>	<b>1,374,342</b>	<b>1,705,585</b>

The above table shows that community wealth amounts to R1, 374 billion, total liabilities R253, million and the total assets R1, 727 million. Non-current liabilities are mainly made up of provisions for long service award, landfill site and bonus.

Total current assets appear to be not fairly reasonable relative to total current liabilities and this as a result portray a negative picture of the municipality's current ratio of 2.6:1 which is above the acceptable norm of 2:1.

**Table C7: Quarterly Budgeted Statement Cash Flow**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	51,043	50,923	–	11,425	11,425	15,742	(4,317)	-27%	50,923
Service charges	163,762	174,139	–	33,902	33,902	44,542	(10,640)	-24%	174,139
Other revenue	27,788	17,646	–	80,970	80,970	260	80,710	31033%	17,646
Transfers and Subsidies - Operational	390,673	381,926	–	160,166	160,166	159,872	294	0%	381,926
Transfers and Subsidies - Capital	140,508	92,090	–	42,450	42,450	156,585	(114,135)	-73%	92,090
Interest	5,318	9,058	–	5,545	5,545	7,366	(1,821)	-25%	9,058
<b>Payments</b>									
Suppliers and employees	(621,057)	(580,294)	–	(141,418)	(141,418)	(632,756)	(491,338)	78%	(580,294)
Finance charges	–	(5,962)	–	(173)	(173)	(870)	(696)	80%	(5,962)
Transfers and Grants	(0)	(13,654)	–	(2,139)	(2,139)	(9,799)	(7,660)	78%	(13,654)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>158,035</b>	<b>125,873</b>	–	<b>190,727</b>	<b>190,727</b>	<b>(259,057)</b>	<b>(449,784)</b>	<b>174%</b>	<b>125,873</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	659	43,526	–	–	–	–	–	–	43,526
Decrease (increase) in non-current receivables	(1,694)	1,360	–	–	–	–	–	–	1,360
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–
<b>Payments</b>									
Capital assets	(114,733)	(89,065)	–	(36,415)	(36,415)	(198,957)	(162,543)	82%	(89,065)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(115,768)</b>	<b>(44,179)</b>	–	<b>(36,415)</b>	<b>(36,415)</b>	<b>(198,957)</b>	<b>(162,543)</b>	<b>82%</b>	<b>(44,179)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	146	–	46	46	679	(633)	-93%	146
<b>Payments</b>									
Repayment of borrowing	(11,751)	(9,494)	–	(316)	(316)	(5,989)	(5,673)	95%	(9,494)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(11,751)</b>	<b>(9,348)</b>	–	<b>(270)</b>	<b>(270)</b>	<b>(5,310)</b>	<b>(5,040)</b>	<b>95%</b>	<b>(9,348)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>30,517</b>	<b>72,347</b>	–	<b>154,042</b>	<b>154,042</b>	<b>(463,325)</b>			<b>72,347</b>
Cash/cash equivalents at beginning:	22,675	9,209	–		9,209	9,209			9,209
Cash/cash equivalents at month/year end:	53,191	81,556	–		163,251	(454,116)			81,556

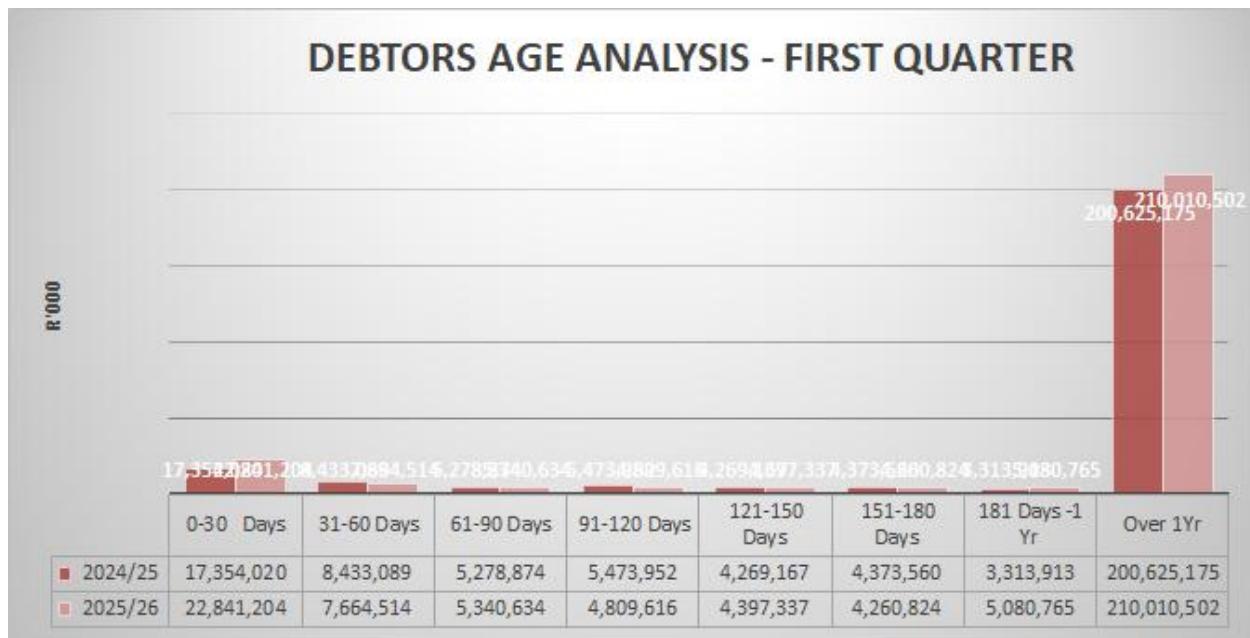
Table C7 provides details of the monthly cash in and outflow. For the quarter ending 30 September 2025 the net cash from operating activities is R190, 727 million whilst cash used for investing activities is -R36, 415 million and the net cash from financing activities is -R270 thousand. The cash and cash equivalent held at end of the first quarter amounted to R163, 251 million.

## PART 2: SUPPORTING TABLES

### Table SC3: Debtors Analysis

Table provides a breakdown of the consumer and sundry debtors at the end of the first quarter. The outstanding debtors amounted to R264, 405 million as at 30 September 2025. Consumer debtors amounts to R162, 419 million and sundry debtors amounts to R101, 986 million as at end of the first quarter.

Description	Budget Year 2025/26											
	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	Impairment - Bad Debts
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Electricity	12,304	1,912	286	166	159	104	625	3,559	19,113	4,612	-	-
Receivables from Non-exchange Transactions - Property Rates	5,163	2,954	2,537	2,276	1,882	1,812	1,817	83,803	102,244	91,590	-	-
Receivables from Exchange Transactions - Waste Management	1,080	738	633	628	593	591	589	34,632	39,483	37,033	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	74	57	61	52	52	52	1,161	1,578	1,378	-	-
Interest on Arrear Debtor Accounts	1,801	1,759	1,715	1,737	1,651	1,620	1,588	80,853	92,724	87,448	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,424	227	114	(58)	61	82	410	6,002	9,262	6,497	-	-
<b>Total By Income Source</b>	<b>22,841</b>	<b>7,665</b>	<b>5,341</b>	<b>4,810</b>	<b>4,397</b>	<b>4,261</b>	<b>5,081</b>	<b>210,011</b>	<b>264,405</b>	<b>228,559</b>	-	-
<b>2019/20 - totals only</b>	<b>17,354</b>	<b>8,433</b>	<b>5,279</b>	<b>5,474</b>	<b>4,269</b>	<b>4,374</b>	<b>3,314</b>	<b>200,625</b>	<b>249,122</b>	<b>218,056</b>		
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2,905	1,552	1,158	934	974	949	828	48,903	58,204	52,588	-	-
Commercial	12,386	1,662	774	572	572	545	794	13,375	30,681	15,859	-	-
Households	6,836	3,932	2,983	2,925	2,747	2,673	3,359	144,890	170,345	156,594	-	-
Other	714	518	425	379	104	94	100	2,842	5,176	3,518	-	-
<b>Total By Customer Group</b>	<b>22,841</b>	<b>7,665</b>	<b>5,341</b>	<b>4,810</b>	<b>4,397</b>	<b>4,261</b>	<b>5,081</b>	<b>210,011</b>	<b>264,405</b>	<b>228,559</b>	-	-



The graph compares debtors' age analysis for 2024/25 financial year and 2025/26 (as at end of first quarter) and noted from the graph there is an increase in the municipal debt book for 2025/26 financial year.

**Table SC4: Creditors Analysis**

Description	Budget Year 2025/26								Prior year totals for chart
	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	
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity									-
Bulk Water									-
PAYE deductions									-
VAT (output less input)									-
Pensions / Retirement deductions									-
Loan repayments									-
Trade Creditors									-
Auditor General									-
Other	2,263								-
<b>Total By Customer Type</b>	<b>2,263</b>	-	-	-	-	-	-	-	-

Supporting table SC4 provides creditors age analysis. In terms of section 65 of the MFMA all creditors must be paid within 30 days of receiving an invoice. No creditors were outstanding for more than 30 days. All invoices were paid within the prescribed period for the first quarter.

**Table SC5: Investment Portfolio Analysis**

Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Commission Paid	Expiry date	Opening Balance	Interest Earned	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
ABSA CALL ACCOUNT(9396519964)		Current Investment	8.1%		30-Sep-25	57,322,064	1,584,323	-18,000,000	35,000,000	75,906,387
NEDEBANK GROUP (037881068264)		Current Investment	7.9%		21-Aug-25	-	188,425	-25,188,425	25,000,000	-
STANDARD BANK(038823527029)		Current Investment	7.9%		23-Sep-25	-	365,616	-25,365,616	25,000,000	-
STANDARD BANK(038823527030)		Current Investment	7.9%		23-Oct-25	-	411,233	-	25,000,000	25,411,233
STANDARD BANK(038823527031)		Current Investment	7.9%		24-Nov-25	-	412,534	-	25,000,000	25,412,534
<b>Total</b>						<b>57,322,064</b>	<b>2,962,131</b>	<b>-68,554,041</b>	<b>135,000,000</b>	<b>126,730,154</b>

Supporting Table SC5 displays the council's investments portfolio and indicates that the municipality had an Opening balance of R57, 322 million, earned an interest of R2, 962 million, withdrew an amount of R68 554 million, with a top up investment of R135, 000 million and closed off with an amount of R126, 730 million at the end of first quarter

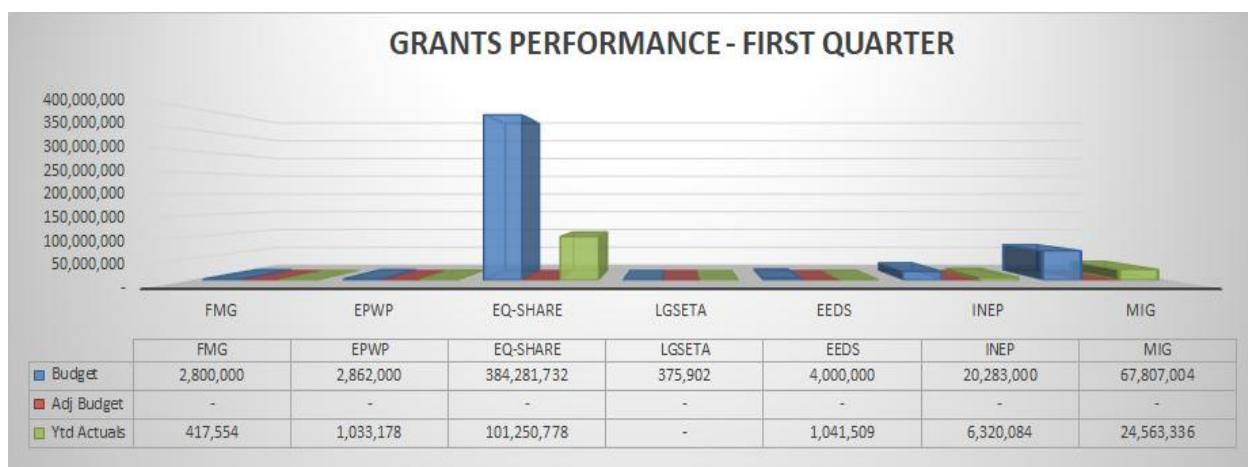
**Table SC6- Allocation and grant receipts**

Supporting tables SC6 provides details of grants received. The year to date actual receipts amounts to R218, 420 million of which the major portion is attributed to equitable share. In the reporting period, all gazetted grants were received according to National Treasury's grants payment schedule.

**Table SC7: Transfers and Grant Expenditure**

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	363,048	390,192	-	109,249	109,249	97,764	11,485	12%	390,192
Local Government Equitable Share	357,955	384,783		107,068	107,068	96,040	11,029	11%	384,783
Finance Management	2,850	2,800		1,051	1,051	1,072	(21)	-2%	2,800
EPWP Incentive	2,243	2,609		1,129	1,129	652	477	73%	2,609
<b>Total operating expenditure of Transfers and Grants</b>	<b>363,048</b>	<b>390,192</b>	<b>-</b>	<b>109,249</b>	<b>109,249</b>	<b>97,764</b>	<b>11,485</b>	<b>12%</b>	<b>390,192</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	72,246	95,858	-	48,160	48,160	16,305	31,855	195%	95,858
Municipal Infrastructure Grant (MIG)	60,985	74,314		41,583	41,583	12,377	29,206	236%	74,314
Integrated National Electrification Grant	11,261	17,544		5,630	5,630	3,476	2,154	62%	17,544
Energy Efficiency and Demand Side Management Grant		4,000		947	947	452	495	109%	4,000
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N/A									
<b>Other grant providers:</b>	<b>358</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360</b>
LGSETA Learnership and Development	358	360		-	-	-	-		360
<b>Total capital expenditure of Transfers and Grants</b>	<b>72,604</b>	<b>96,218</b>	<b>-</b>	<b>48,160</b>	<b>48,160</b>	<b>16,305</b>	<b>31,855</b>	<b>195%</b>	<b>96,218</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>435,653</b>	<b>486,411</b>	<b>-</b>	<b>157,409</b>	<b>157,409</b>	<b>114,069</b>	<b>43,340</b>	<b>38%</b>	<b>486,411</b>

A total amount of R157, 409 million that have been spent on grants by the end first quarter and the year to date budget thereof amount to R114, 069 million and this resulted in overspending variance of R43, 340 million that translates to 38%. Of the total spending amounting to R157, 409 million, R109, 249 million is spent on operational grants whilst R48, 160 million is spent of capital grants.



The above graph depicts the gazetted and/or budgeted amounts for all the grants and the expenditure thereof as at end of first quarter. The grants expenditure is shown below in percentages:

- Financial Management Grant 14.91%
- Expanded Public Work Programme 36.10%
- Equitable Share 26.35%
- Municipal Infrastructure Grant 36.23%
- Integrated National Electrification Grant 31.16%
- Energy Efficiency and Demand Side Management Grant 26.04%
- Local Government Sector Education and Training Authority Grant 0%

**Table SC8: Councilor Allowances and Employee Benefits**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	17,052	17,802	–	4,018	4,018	4,450	(433)	-10%	17,802
Pension and UIF Contributions	2,442	2,550	–	579	579	637	(59)	-9%	2,550
Medical Aid Contributions	6	6	–	–	–	2	(2)	-100%	6
Motor Vehicle Allowance	6,759	7,056	–	1,460	1,460	1,764	(304)	-17%	7,056
Cellphone Allowance	3,118	3,255	–	726	726	814	(88)	-11%	3,255
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances	285	297	–	63	63	74	(11)	-15%	297
<b>Sub Total - Councillors</b>	<b>29,661</b>	<b>30,966</b>	<b>–</b>	<b>6,846</b>	<b>6,846</b>	<b>7,742</b>	<b>(896)</b>	<b>-12%</b>	<b>30,966</b>
<b>% increase</b>		<b>4%</b>							<b>4%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3,896	7,064	–	1,640	1,640	1,766	(126)	-7%	7,064
Pension and UIF Contributions	332	476	–	101	101	136	(35)	-26%	476
Medical Aid Contributions	285	393	–	80	80	98	(18)	-18%	393
Motor Vehicle Allowance	740	1,414	–	227	227	354	(127)	-36%	1,414
Cellphone Allowance	355	196	–	42	42	49	(7)	-14%	196
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances	177	735	–	0	0	189	(188)	-100%	735
<b>Sub Total - Senior Managers of Municipality</b>	<b>5,785</b>	<b>10,277</b>	<b>–</b>	<b>2,091</b>	<b>2,091</b>	<b>2,592</b>	<b>(501)</b>	<b>-19%</b>	<b>10,277</b>
<b>% increase</b>		<b>78%</b>							<b>78%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	125,657	127,054	–	33,991	33,991	31,763	2,227	7%	127,054
Pension and UIF Contributions	23,028	25,620	–	6,553	6,553	6,405	148	2%	25,620
Medical Aid Contributions	7,735	6,782	–	2,111	2,111	1,671	441	26%	6,782
Overtime	931	1,311	–	85	85	282	(197)	-70%	1,311
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	16,172	17,160	–	4,287	4,287	4,290	(3)	0%	17,160
Cellphone Allowance	2,377	2,382	–	644	644	599	44	7%	2,382
Housing Allowances	294	337	–	69	69	80	(11)	-14%	337
Other benefits and allowances	12,487	18,237	–	2,118	2,118	3,945	(1,826)	-46%	18,237
Payments in lieu of leave	938	308	–	830	830	77	753	979%	308
Long service awards	881	–	–	–	–	673	(673)	-100%	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>	<b>190,501</b>	<b>199,190</b>	<b>–</b>	<b>50,688</b>	<b>50,688</b>	<b>49,785</b>	<b>903</b>	<b>2%</b>	<b>199,190</b>
<b>% increase</b>		<b>5%</b>							<b>5%</b>
<b>Total Parent Municipality</b>	<b>225,947</b>	<b>240,434</b>	<b>–</b>	<b>59,625</b>	<b>59,625</b>	<b>60,119</b>	<b>(494)</b>	<b>-1%</b>	<b>240,434</b>
<b>% increase</b>		<b>6%</b>							<b>6%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>225,947</b>	<b>240,434</b>	<b>–</b>	<b>59,625</b>	<b>59,625</b>	<b>60,119</b>	<b>(494)</b>	<b>-1%</b>	<b>240,434</b>
<b>% increase</b>		<b>6%</b>							<b>6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>196,286</b>	<b>209,467</b>	<b>–</b>	<b>52,779</b>	<b>52,779</b>	<b>52,377</b>	<b>402</b>	<b>1%</b>	<b>209,467</b>

This table provides the details for councilor and employee benefits. For the first quarter the total salaries, allowances and benefits amounted to R51, 886 million, which deviates with R8, 608 million from the planned figure.

**Table SC9: Actual and Revised Targets for Cash Receipts**

Description	Budget Year 2025/26				2025/26 Medium Term Revenue & Expenditure Framework		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Budget Year 2026/27	Year +1 2027/28	Year +2 2028/29
	Outcome	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>							
Property rates	11,425	15,164	11,636	12,699	50,923	53,066	54,392
Service charges - electricity revenue	32,184	45,062	44,114	46,640	168,000	175,561	179,967
Service charges - refuse	1,718	1,109	1,548	1,763	6,139	6,415	6,577
Rental of facilities and equipment	188	368	442	469	1,467	1,534	1,602
Interest earned - external investments	4,969	1,866	2,410	2,270	5,297	5,540	5,784
Interest earned - outstanding debtors	575	3,090	—	—	3,761	3,930	4,028
Fines, penalties and forfeits	7,939	10,118	10,369	4,671	6,614	8,183	8,917
Licences and permits	1,906	1,763	1,581	1,666	6,916	7,234	7,553
Transfers and Subsidies - Operational	160,166	67,388	86,686	67,686	381,926	376,589	393,576
Other revenue	70,936	3,473	3,492	9,877	2,648	2,770	2,892
<b>Cash Receipts by Source</b>	<b>292,008</b>	<b>149,401</b>	<b>162,278</b>	<b>147,740</b>	<b>633,691</b>	<b>640,823</b>	<b>665,288</b>
<b>Other Cash Flows by Source</b>							
Transfers and subsidies - capital (monetary allocations)	51,577	198,966	96,819	164,145	90,090	78,600	86,195
Transfers and subsidies - capital (monetary allocations)	—	179	196	377	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	78,256	43,526	278,986	43,526	78,256	100,365
Increase (decrease) in consumer deposits	46	226	83	(209)	146	153	157
Decrease (increase) in non-current receivables	—	1,762	1,824	1,678	1,360	1,422	1,485
Decrease (increase) in non-current investments	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>	<b>343,631</b>	<b>428,790</b>	<b>304,726</b>	<b>592,717</b>	<b>768,813</b>	<b>799,254</b>	<b>853,490</b>
<b>Cash Payments by Type</b>							
Employee related costs	52,779	53,263	50,916	52,505	203,613	207,906	213,270
Remuneration of councillors	6,846	73,271	7,743	7,861	30,966	32,360	33,169
Interest paid	173	3,348	3,348	3,578	5,962	4,913	2,513
Bulk purchases - Electricity	29,039	39,957	38,793	39,449	155,170	174,938	197,226
Other materials	4,853	43,119	41,722	44,095	67,738	70,768	72,563
Contracted services	27,463	18,436	19,262	16,191	70,102	68,548	72,158
Grants and subsidies paid - other	2,139	5,438	5,676	29,034	13,645	14,273	14,901
General expenses	29,565	52,197	52,341	50,352	72,095	67,770	69,661
<b>Cash Payments by Type</b>	<b>152,858</b>	<b>289,029</b>	<b>219,801</b>	<b>243,065</b>	<b>619,291</b>	<b>641,476</b>	<b>675,461</b>
<b>Other Cash Flows/Payments by Type</b>							
Capital assets	36,415	64,927	54,108	62,185	89,065	70,928	77,772
Repayment of borrowing	316	—	—	316	—	—	—
Other Cash Flows/Payments	—	26,495	30,709	(38,205)	18,999	21,746	25,960
<b>Total Cash Payments by Type</b>	<b>189,589</b>	<b>380,451</b>	<b>304,618</b>	<b>267,361</b>	<b>727,355</b>	<b>734,150</b>	<b>779,193</b>
NET INCREASE/(DECREASE) IN CASH HELD	154,042	48,338	109	325,356	41,458	65,103	74,297
Cash/cash equivalents at the month/year beginning:	403,194	557,236	605,574	605,683	9,209	50,667	115,771
Cash/cash equivalents at the month/year end:	557,236	605,574	605,683	931,039	50,667	115,771	190,068

Supporting Table SC9 provides the details of the cash inflow for the budget setting out receipt by source and payments by type. As at end of first quarter, cash receipts reflect an amount of R343, 631 million whilst the total cash payment is R189, 589 million. The cash and cash equivalent at end of the quarter amounted to R557, 236 million .

**Table SC12: Capital Expenditure Trend**

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>Monthly expenditure performance trend</b>									
First Quarter	17,997	23,873	–	31,711	31,711	48,468	23,873	49%	32%
Second Quarter	24,157	23,371	–	–	–	58,965	47,244	80%	0%
Third Quarter	67,905	27,726	–	–	–	76,846	51,097	66%	0%
Fourth Quarter	63,490	23,859	–	–	–	98,829	51,585	52%	0%
<b>Total Capital expenditure</b>	<b>173,549</b>	<b>98,829</b>	<b>–</b>	<b>31,711</b>	<b>31,711</b>				

Supporting table SC12 provides information on the monthly trends for capital expenditure and this table serves as a supporting table for table C5. In terms of this table the capital expenditure for first quarter amounts to R31, 711 million. The year to date actual amounts to R31, 711 million and year to date capital budget is R38, 468 million that gives rise to underspending variance of R23, 873 million that translates to 32% of original budget.

**Table SC13a: Quarterly Capital Expenditure on New Assets**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Capital expenditure on new assets by Asset Class</b>									
<b>Infrastructure</b>	<b>42,783</b>	<b>38,079</b>	<b>–</b>	<b>5,928</b>	<b>5,928</b>	<b>9,142</b>	<b>3,214</b>	<b>35%</b>	<b>38,079</b>
Roads Infrastructure	20,000	–	–	–	–	–	–	–	–
Roads	20,000	–	–	–	–	–	–	–	–
Road Structures							–	–	–
<b>Electrical Infrastructure</b>	<b>22,248</b>	<b>31,292</b>	<b>–</b>	<b>4,887</b>	<b>4,887</b>	<b>6,782</b>	<b>1,895</b>	<b>28%</b>	<b>31,292</b>
Power Plants	4,000	3,100	–	1,416	1,416	987	(429)	-43%	3,100
MV Substations	–	–	–	–	–	–	–	–	–
MV Switching Stations							–	–	–
MV Networks	17,544	28,192	–	3,471	3,471	5,795	2,324	40%	28,192
LV Networks							–	–	–
Capital Spares	704	–	–	–	–	–	–	–	–
<b>Solid Waste Infrastructure</b>	<b>100</b>	<b>5,221</b>	<b>–</b>	<b>1,042</b>	<b>1,042</b>	<b>1,825</b>	<b>784</b>	<b>43%</b>	<b>5,221</b>
Landfill Sites	100	5,221	–	1,042	1,042	1,825	784	43%	5,221
Rail Infrastructure	435	1,565	–	–	–	535	535	100%	1,565
Drainage Collection	435	1,565	–	–	–	535	535	100%	1,565
<b>Community Assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Community Facilities	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices	–						–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes							–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>	<b>1,660</b>	<b>870</b>	<b>–</b>	<b>701</b>	<b>701</b>	<b>552</b>	<b>(150)</b>	<b>-27%</b>	<b>870</b>
Computer Equipment	1,660	870	–	701	701	552	(150)	-27%	870
<b>Furniture and Office Equipment</b>	<b>760</b>	<b>435</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>132</b>	<b>132</b>	<b>100%</b>	<b>435</b>
Furniture and Office Equipment	760	435	–	–	–	132	132	100%	435
<b>Machinery and Equipment</b>	<b>278</b>	<b>174</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>58</b>	<b>58</b>	<b>100%</b>	<b>174</b>
Machinery and Equipment	278	174	–	–	–	58	58	100%	174
Transport Assets	–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure on new assets</b>	<b>45,481</b>	<b>39,557</b>	<b>–</b>	<b>6,630</b>	<b>6,630</b>	<b>9,883</b>	<b>3,254</b>	<b>33%</b>	<b>39,557</b>

**Table SC13b: Quarterly Expenditure on Existing Assets**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Capital expenditure on renewal of existing assets by Asset Class</b>									
<b>Infrastructure</b>	17,550	3,414	-	972	972	114	(857)	-749%	3,414
<b>Roads Infrastructure</b>	17,050	-	-	-	-	-	-	-	-
Roads	17,050	-	-	-	-	-	-	-	-
Road Structures									
<b>Electrical Infrastructure</b>	500	-	-	946	946	-	(946)	#DIV/0!	-
MV Networks	-			946	946		(946)	#DIV/0!	
Capital Spares	500	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	-	3,414	-	25	25	114	89	78%	3,414
Landfill Sites	-	3,414	-	25	25	114	89	78%	3,414
Capital Spares									
<b>Community Assets</b>	1,696	-	-	-	-	-	-	-	-
Community Facilities	1,696	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1,696	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-
Indoor Facilities									-
Outdoor Facilities									-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									-
Computer Software and Applications									-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-
<b>Machinery and Equipment</b>	238	87	-	-	-	12	12	100%	87
Machinery and Equipment	238	87	-	-	-	12	12	100%	87
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									-
<b>Total Capital Expenditure on renewal of existing assets</b>	19,484	3,501	-	972	972	126	(845)	-668.5%	3,501

**Table SC13c: Quarterly Expenditure on Repairs & Maintenance**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Repairs and maintenance expenditure by Asset Class</b>									
Infrastructure	19,675	15,622	–	3,434	3,434	4,330	896	21%	15,622
Roads Infrastructure	13,024	7,029	–	1,210	1,210	1,871	661	35%	7,029
Roads	13,024	7,029	–	1,210	1,210	1,871	661	35%	7,029
Road Furniture							–		
<b>Electrical Infrastructure</b>	<b>4,551</b>	<b>5,468</b>	–	<b>1,329</b>	<b>1,329</b>	<b>1,623</b>	<b>294</b>	<b>18%</b>	<b>5,468</b>
MV Substations		100					–		100
MV Networks	4,551	5,368	–	1,329	1,329	1,623	294	18%	5,368
<b>Solid Waste Infrastructure</b>	<b>2,100</b>	<b>3,125</b>	–	<b>895</b>	<b>895</b>	<b>781</b>	<b>(114)</b>	<b>-15%</b>	<b>3,125</b>
Landfill Sites	2,100	3,125	–	895	895	781	(114)	-15%	3,125
Capital Spares							–		
<b>Rail Infrastructure</b>	<b>–</b>	<b>–</b>	–	<b>–</b>	<b>–</b>	<b>55</b>	<b>55</b>	<b>100%</b>	<b>–</b>
MV Substations						55	55	100%	
LV Networks							–		
<b>Community Assets</b>	<b>448</b>	<b>2,227</b>	–	<b>83</b>	<b>83</b>	<b>1,756</b>	<b>1,673</b>	<b>95%</b>	<b>2,227</b>
Community Facilities	448	2,227	–	83	83	1,756	1,673	95%	2,227
Parks	448	2,227	–	83	83	1,756	1,673	95%	2,227
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
<b>Other assets</b>	<b>959</b>	<b>1,984</b>	–	<b>176</b>	<b>176</b>	<b>249</b>	<b>73</b>	<b>29%</b>	<b>1,984</b>
Operational Buildings	959	1,984	–	176	176	249	73	29%	1,984
Municipal Offices	959	1,984	–	176	176	249	73	29%	1,984
Intangible Assets	<b>1,470</b>	<b>100</b>	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>100</b>
Servitudes							–		
Licences and Rights	1,470	100	–	–	–	–	–		100
<b>Computer Software and Applications</b>	<b>1,470</b>	<b>100</b>	–	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>100</b>
Computer Equipment	–	4,797	–	1,225	1,225	–	(1,225)	0%	4,797
Computer Equipment		4,797		1,225	1,225		(1,225)	0%	4,797
<b>Furniture and Office Equipment</b>	<b>–</b>	<b>580</b>	–	<b>151</b>	<b>151</b>	<b>145</b>	<b>(6)</b>	<b>-4%</b>	<b>580</b>
Furniture and Office Equipment		580	–	151	151	145	(6)	-4%	580
<b>Machinery and Equipment</b>	<b>12,401</b>	<b>12,701</b>	–	<b>3,199</b>	<b>3,199</b>	<b>3,596</b>	<b>397</b>	<b>11%</b>	<b>12,701</b>
Machinery and Equipment	12,401	12,701	–	3,199	3,199	3,596	397	11%	12,701
<b>Transport Assets</b>	<b>4,295</b>	<b>2,920</b>	–	<b>564</b>	<b>564</b>	<b>1,304</b>	<b>740</b>	<b>57%</b>	<b>2,920</b>
Transport Assets	4,295	2,920	–	564	564	1,304	740	57%	2,920
<b>Total Repairs and Maintenance Expenditure</b>	<b>39,247</b>	<b>40,932</b>	–	<b>8,832</b>	<b>8,832</b>	<b>11,380</b>	<b>2,548</b>	<b>22%</b>	<b>40,932</b>

**Table SC13d: Quarterly Expenditure on Depreciation**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Depreciation by Asset Class</b>									
<b>Infrastructure</b>	<b>31,545</b>	<b>13,966</b>	–	<b>2,909</b>	<b>2,909</b>	<b>10,193</b>	<b>7,284</b>	<b>71%</b>	<b>13,966</b>
<b>Roads Infrastructure</b>	<b>24,678</b>	<b>5,802</b>	–	<b>1,218</b>	<b>1,218</b>	<b>8,981</b>	<b>7,763</b>	<b>86%</b>	<b>5,802</b>
Roads	24,221	5,395	–	139	139	8,880	8,741	98%	5,395
Road Structures	228	237	–	10	10	59	49	83%	237
Road Furniture	229	170	–	1,069	1,069	42	(1,027)	-2417%	170
Storm water Infrastructure	–	44	–	–	–	–	–	–	44
Drainage Collection	–	44	–	–	–	–	–	–	44
<b>Electrical Infrastructure</b>	<b>4,640</b>	<b>6,472</b>	–	<b>1,191</b>	<b>1,191</b>	<b>916</b>	<b>(275)</b>	<b>-30%</b>	<b>6,472</b>
MV Substations	1,226	3,171	–	228	228	312	83	27%	3,171
MV Switching Stations	(1)	335	–	78	78	84	6	7%	335
MV Networks	1,543	625	–	339	339	140	(199)	-142%	625
LV Networks	262	669	–	159	159	167	8	5%	669
Capital Spares	1,610	1,671	–	386	386	213	(174)	-82%	1,671
<b>Solid Waste Infrastructure</b>	<b>2,227</b>	<b>1,648</b>	–	<b>499</b>	<b>499</b>	<b>277</b>	<b>(222)</b>	<b>-80%</b>	<b>1,648</b>
Landfill Sites	516	445	–	133	133	76	(57)	-76%	445
Waste Transfer Stations	–	–	–	–	–	–	–	–	–
Waste Processing Facilities	1,708	1,200	–	365	365	201	(165)	-82%	1,200
Capital Spares	3	3	–	1	1	1	(0)	-11%	3
Drainage Collection	–	–	–	–	–	19	19	0	–
<b>Community Assets</b>	<b>958</b>	<b>1,124</b>	–	<b>192</b>	<b>192</b>	<b>211</b>	<b>19</b>	<b>9%</b>	<b>1,124</b>
Community Facilities	802	849	–	176	176	184	8	0	849
Halls	30	30	–	6	6	11	5	0	30
Centres	183	193	–	18	18	48	30	0	193
Cemeteries/Crematoria	92	97	–	45	45	16	(29)	(0)	97
Purls	1	8	–	1	1	–	(1)	#DIV/0!	8
Taxi Ranks/Bus Terminals	244	258	–	47	47	64	17	27%	258
Capital Spares	253	264	–	59	59	44	(15)	-34%	264
<b>Sport and Recreation Facilities</b>	<b>156</b>	<b>275</b>	–	<b>15</b>	<b>15</b>	<b>27</b>	<b>12</b>	<b>44%</b>	<b>275</b>
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	156	275	–	15	15	27	12	44%	275
<b>Capital Spares</b>	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
<b>Other assets</b>	<b>3,966</b>	<b>5,223</b>	–	<b>812</b>	<b>812</b>	<b>1,947</b>	<b>1,135</b>	<b>58%</b>	<b>5,223</b>
Operational Buildings	1,415	2,178	–	532	532	507	(25)	-5%	2,178
Municipal Offices	716	1,606	–	409	409	401	(7)	-2%	1,606
Stores	389	244	–	58	58	69	12	17%	244
Training Centres	310	328	–	66	66	36	(30)	-81%	328
<b>Housing</b>	<b>2,552</b>	<b>3,045</b>	–	<b>280</b>	<b>280</b>	<b>1,440</b>	<b>1,160</b>	<b>81%</b>	<b>3,045</b>
Social Housing	2,552	3,045	–	280	280	1,440	1,160	81%	3,045
<b>Intangible Assets</b>	<b>6</b>	<b>–</b>	–	–	–	<b>5</b>	<b>5</b>	<b>100%</b>	<b>–</b>
Servitudes	6	–	–	–	–	3	3	100%	–
Licences and Rights	–	–	–	–	–	2	2	100%	–
Computer Software and Applications	–	–	–	–	–	2	2	100%	–
<b>Computer Equipment</b>	<b>673</b>	<b>1,010</b>	–	<b>369</b>	<b>369</b>	<b>337</b>	<b>(33)</b>	<b>-10%</b>	<b>1,010</b>
Computer Equipment	673	1,010	–	369	369	337	(33)	-10%	1,010
<b>Furniture and Office Equipment</b>	<b>763</b>	<b>2,539</b>	–	<b>505</b>	<b>505</b>	<b>640</b>	<b>135</b>	<b>21%</b>	<b>2,539</b>
Furniture and Office Equipment	763	2,539	–	505	505	640	135	21%	2,539
<b>Machinery and Equipment</b>	<b>3,564</b>	<b>4,112</b>	–	<b>1,382</b>	<b>1,382</b>	<b>967</b>	<b>(415)</b>	<b>-43%</b>	<b>4,112</b>
Machinery and Equipment	3,564	4,112	–	1,382	1,382	967	(415)	-43%	4,112
<b>Transport Assets</b>	<b>20,401</b>	<b>35,518</b>	–	<b>8,642</b>	<b>8,642</b>	<b>1,349</b>	<b>(7,293)</b>	<b>-541%</b>	<b>35,518</b>
Transport Assets	20,401	35,518	–	8,642	8,642	1,349	(7,293)	-541%	35,518
<b>Total Depreciation</b>	<b>61,877</b>	<b>63,492</b>	–	<b>14,811</b>	<b>14,811</b>	<b>15,649</b>	<b>838</b>	<b>5%</b>	<b>63,492</b>

**Table SC13e: Quarterly Capital Expenditure on Upgrading of Existing Assets**

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	First Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Capital expenditure on upgrading of existing assets by Asset Class</b>									
<b>Infrastructure</b>	98,282	55,771	-	24,110	24,110	13,863	(10,247)	-74%	55,771
<b>Roads Infrastructure</b>	96,932	55,771	-	24,110	24,110	13,863	(10,247)	-74%	55,771
Roads	96,932	55,771	-	24,110	24,110	13,863	(10,247)	-74%	55,771
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	916	-	-	-	-	-	-	-	-
Power Plants								-	
MV Substations								-	
MV Switching Stations								-	
MV Networks		916						-	
LV Networks								-	
<b>Solid Waste Infrastructure</b>	435	-	-	-	-	-	-	-	-
Landfill Sites	435							-	
Waste Transfer Stations								-	
<b>Community Assets</b>	10,301	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Parks								-	
<b>Sport and Recreation Facilities</b>	10,301	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities	10,301	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-							-	
Yards	-	-		-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Computer Software and Applications								-	
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>								-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>								-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>								-	
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>								-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	108,584	55,771	-	24,110	24,110	13,863	(10,247)	-74%	55,771

Supporting Tables SC13a and SC13b provide the details of capital expenditure by asset classification for new and replacements of assets separately, whilst Supporting Table SC13c measures the extent to which the municipality's assets are maintained.

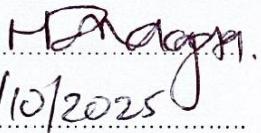
## List of Capital Projects

Department	Project Description	Type	Asset Class	Asset Sub-Class	2025/26 Medium Term Revenue and Expenditure Framework		
					Original Budget	YTD Actuals	Percentage
Community Services	Landfill Sites:Ablution Facility Groblersdal	single	Community Assets	Community Assets	43,479	-	0%
	Landfill Sites:Ablution Facility Roossenekal	single	Furniture and Office Equipment	Furniture and Office Equipment	43,479	-	0%
	Landfill Sites:construction of washbay at Groblersdal landfill site	single	Solid Waste Infrastructure	Landfill Sites	173,914	-	0%
	Landfill Sites:Fencing of Tafelkop Cemetery	Multi	Community Assets	Community Assets	695,653	-	0%
	Landfill Sites:Landfill Site Off Storage	single	Machinery and Equipment	Machinery and Equipment	43,479	-	0%
	Landfill Sites:Notice Boards	single	Community Assets	Landfill Sites	86,957	-	0%
	Landfill Sites:Weighbridge Groblersdal Landfill Site	Multi	Machinery and Equipment	Machinery and Equipment	260,870	-	0%
	Machinery and Equipment:Machinery and Equipment	Multi	Community Assets	Community Assets	173,914	-	0%
Corporate Services	Computer Equipment	single	Computer Equipment	Computer Equipment	869,566	701,300	81%
	Furniture and Office Equipment:Furniture and Office Equipment	Multi	Furniture and Office Equipment	Furniture and Office Equipment	434,783	15,600	4%
Technical Services	Drainage Collection:Groblersdal Storm water	Multi	Electrical Infrastructure	Capital Spares	1,565,218	-	0%
	Landfill Sites:Groblersdal Landfill site 6.6	Multi	Storm water Infrastructure	Drainage Collection	11,538,950	-	0%
	Machinery and Equipment:Machinery and Equipment	single	Machinery and Equipment	Capital Spares	173,914	25,347	15%
	MV Networks:Electrification of Doornom (Designs)	Multi	Electrical Infrastructure	Machinery and Equipment	1,299,000	129,261	10%
	MV Networks:Electrification of Kgaphamadi	Multi	Electrical Infrastructure	MV Networks	2,736,000	555,388	20%
	MV Networks:Electrification of Luckau Maganagobuswa	Multi	Electrical Infrastructure	MV Networks	1,588,000	151,878	10%
	MV Networks:Electrification of Lusaka (Designs)	Multi	Electrical Infrastructure	MV Networks	2,400,000	760,358	32%
	MV Networks:Electrification of Mantrombi Section	Multi	Electrical Infrastructure	MV Networks	3,100,000	1,416,309	46%
	MV Networks:Electrification of Mkhaniini ward 19	Multi	Electrical Infrastructure	MV Networks	500,000	-	0%
	MV Networks:Electrification of Ntswelomotse ext (Designs)	single	Electrical Infrastructure	MV Networks	3,240,000	946,408	29%
	MV Networks:Electrification of Oorlog (Designs)	Multi	Electrical Infrastructure	MV Networks	1,872,000	98,280	5%
	MV Networks:Electrification of Phooko	Multi	Electrical Infrastructure	MV Networks	1,100,000	813,197	74%
	MV Networks:Electrification of Zaapipluss Police Station (Designs)	Multi	Electrical Infrastructure	MV Networks	2,448,000	962,153	39%
	MV Networks:Energy Efficiency and Demand Side Management	single	Electrical Infrastructure	Power Plants	4,000,000	1,041,509	26%
	MV Networks:Installation of Engineering Services at Game Farm	single	Electrical Infrastructure	MV Substations	434,783	-	0%
	MV Networks:Installation of high mast in Tafelkop Dipakapakeng bluemoon	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Dikgalaoeng	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Legolaneng	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Lusaka	single	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Magakadimeng	single	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Makgopheng	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Matlala Lehwelere	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Matsitsi Village	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Stompo	single	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Tafelkop Rammupudu T-Junction	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of high mast light in Waalkraal Clinic	Multi	Roads Infrastructure	Roads	395,000	-	0%
	MV Networks:Installation of Solar Panels	Multi	Electrical Infrastructure	Roads	434,783	-	0%
	MV Networks:Refurbishment of Roosenekal Network	Multi	Electrical Infrastructure	MV Networks	434,783	-	0%
	Roads:Upgrading of Kgobokwane-Kgaphamadi Road	Multi	Roads Infrastructure	Roads	11,430,592	7,000,034	61%
	Roads:Upgrading of Malaeneng A Ntwane Access Road	Multi	Roads Infrastructure	Roads	2,084,317	1,831,190	88%
	Roads:Upgrading of Maraganeng internal Access road (MIG)	Multi	Roads Infrastructure	Roads	12,006,125	3,110,569	26%
	Roads:UPGRADING OF MOGAUNG ROAD	Multi	Roads Infrastructure	Roads	434,783	-	0%
	Roads:Upgrading of Mokumong access road to Marateng taxi rank	Multi	Roads Infrastructure	Roads	8,569,778	7,991,029	93%
	Roads:Upgrading of Ramaphosa from gravel to paved road	Multi	Roads Infrastructure	Roads	434,783	-	0%
	Roads:Upgrading of Tafelkop Bapeding Bus route	single	Roads Infrastructure	Roads	6,584,350	-	0%
	Roads:Upgrading of Waalkral Bus route	single	Roads Infrastructure	Roads	11,247,892	4,161,620	37%
<b>TOTAL</b>					<b>98,829,145</b>	<b>31,711,429</b>	

## Quality Certificate

I, **Namudi Reginah Makgata**, Municipal Manager of **ELIAS MOTSOALEDI LOCAL MUNICIPALITY**, hereby certify that the quarterly report and supporting documentation for the quarter ending 30 September 2025 have been prepared in accordance with the Municipal Finance Management Act and the regulation made under the Act

Municipal Manager of Elias Motsoaledi Local Municipality

Signature .....   
Date ..... 14/10/2025