

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M02 - August

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1 Chief operations office	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 -	Vote 2 Municipal managers office	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Water and sanitation	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distrubution and maintenance	3.2 - Reticulation, distrubution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services	3.4 - Quality monitoring services
	3.5 Reticulations, distrubution and maintenance, water demand and cons	3.5 - Reticulations, distrubution and maintenance, water demand and cons
	3.6 Reticulations, distrubution and maintenance, water demand and cons	3.6 - Reticulations, distrubution and maintenance, water demand and cons
	3.7 Infrastructure development	3.7 - Infrastructure development
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Directorate coummunity services	5.1 - Directorate coummunity services
	5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration)	5.6 - Cultural services (administration)
	5.7 Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffice and licences (licencing)	6.3 - Traffice and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 Disaster management administration	6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services	6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporte service- Information Communication Technology	7.2 - Corporte service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane(Acting CFO)	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
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Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	602 556	641 116	641 116	59 289	119 141	106 853	12 289	12%	641 116
Service charges	1 980 988	2 673 163	2 673 163	153 790	346 127	445 527	(99 400)	-22%	2 673 163
Investment revenue	48 178	42 987	42 987	3 704	8 557	7 165	1 392	19%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	25 343	629 455	287 615	341 840	119%	1 775 319
Other own revenue	300 240	279 116	279 116	35 820	70 185	46 519	23 666	51%	-
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 411 700	277 947	1 173 465	893 678	279 787	31%	5 411 700
Employee costs	1 104 130	1 341 147	1 345 757	86 740	174 699	223 944	(49 244)	-22%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	3 596	7 103	7 909	(807)	-10%	47 455
Depreciation and amortisation	1 181 615	386 920	386 920	-	-	64 487	(64 487)	-100%	386 920
Interest	50 930	42 724	42 724	3 209	3 209	7 121	(3 911)	-55%	42 724
Inventory consumed and bulk purchases	1 293 004	1 632 179	1 632 179	168 545	334 179	272 030	62 149	23%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	1 586	3 381	4 883	(1 502)	-31%	44 980
Other expenditure	1 583 382	1 679 308	1 726 691	121 102	199 017	284 192	(85 175)	-30%	1 726 691
Total Expenditure	5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-17%	5 226 707
Surplus/(Deficit)	(801 731)	162 298	184 994	(106 832)	451 877	29 113	422 764	1452%	184 994
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	35 089	47 673	114 987	(67 314)	-59%	674 558
Transfers and subsidies - capital (in-kind)	3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	247%	859 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	247%	859 552
Capital expenditure & funds sources									
Capital expenditure	861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Capital transfers recognised	623 932	615 963	586 572	30 883	41 825	99 989	(58 163)	-58%	586 572
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	237 680	204 178	218 235	28 023	40 351	35 308	5 043	14%	218 235
Total sources of capital funds	861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Financial position									
Total current assets	1 764 980	2 014 658	2 048 714		2 221 274				2 048 714
Total non current assets	15 724 311	16 187 969	16 172 634		15 806 487				16 172 634
Total current liabilities	961 462	1 414 425	1 444 251		981 541				1 444 251
Total non current liabilities	862 317	727 424	727 424		881 160				727 424
Community wealth/Equity	15 591 291	16 060 778	16 049 673		16 165 061				16 049 673
Cash flows									
Net cash from (used) operating	1 443 156	727 875	812 169	28 176	761 797	659 435	(102 361)	-16%	812 169
Net cash from (used) investing	910 988	(779 130)	(763 790)	(66 124)	(124 964)	(669 926)	(544 962)	81%	(763 790)
Net cash from (used) financing	(7 044)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 531 471	133 116	232 750	-	980 111	173 881	(806 230)	-464%	391 657
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	231 195	88 384	59 963	55 730	51 569	49 163	39 787	1 474 277	2 050 067
Creditors Age Analysis									
Total Creditors	217 825	-	-	-	-	-	-	-	217 825

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 171 991	67 923	725 628	361 308	364 320	101%	2 171 991
Executive and council		3 982	2	2	-	-	0	(0)	-100%	2
Finance and administration		3 071 065	2 162 879	2 171 988	67 923	725 628	361 308	364 320	101%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	1 364	2 625	16 653	(14 028)	-84%	134 185
Community and social services		2 894	3 170	3 170	344	539	528	11	2%	3 170
Sport and recreation		19 860	52 284	52 284	301	701	8 714	(8 013)	-92%	52 284
Public safety		231	133	133	15	16	22	(6)	-29%	133
Housing		8 606	3 208	78 597	705	1 370	7 388	(6 018)	-81%	78 597
Health		-	2	2	-	-	0	(0)	-100%	2
Economic and environmental services		60 373	672 568	672 568	68 583	113 359	112 095	1 264	1%	672 568
Planning and development		(22 110)	71 606	71 606	3 108	5 521	11 934	(6 413)	-54%	71 606
Road transport		81 784	591 039	591 039	65 457	107 801	98 506	9 295	9%	591 039
Environmental protection		700	9 923	9 923	18	37	1 654	(1 617)	-98%	9 923
Trading services		2 077 783	3 116 623	3 107 514	175 166	379 525	518 609	(139 084)	-27%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	109 297	248 656	341 219	(92 563)	-27%	2 043 223
Water management		332 179	669 462	669 462	31 182	64 961	111 577	(46 616)	-42%	669 462
Waste water management		185 987	214 039	214 039	19 442	35 131	35 673	(542)	-2%	214 039
Waste management		160 844	180 898	180 789	15 244	30 777	30 140	637	2%	180 789
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	313 036	1 221 138	1 008 665	212 473	21%	6 086 258
Expenditure - Functional										
Governance and administration		1 294 228	1 319 843	1 309 228	92 511	173 363	219 009	(45 645)	-21%	1 309 228
Executive and council		114 984	163 210	166 254	11 201	20 992	27 478	(6 486)	-24%	166 254
Finance and administration		1 164 110	1 138 076	1 124 417	80 194	150 112	188 438	(38 325)	-20%	1 124 417
Internal audit		15 134	18 556	18 556	1 116	2 259	3 093	(834)	-27%	18 556
Community and public safety		489 707	435 919	507 307	20 232	37 504	79 143	(41 639)	-53%	507 307
Community and social services		69 457	83 620	83 674	4 995	10 059	13 942	(3 883)	-28%	83 674
Sport and recreation		321 118	245 824	248 777	8 802	17 242	41 239	(23 997)	-58%	248 777
Public safety		77 212	71 139	74 566	4 817	7 050	12 168	(5 118)	-42%	74 566
Housing		15 096	26 789	91 736	1 142	1 794	10 369	(8 575)	-83%	91 736
Health		6 824	8 548	8 554	476	1 359	1 425	(66)	-5%	8 554
Economic and environmental services		1 109 887	828 335	854 847	51 947	90 545	140 466	(49 921)	-36%	854 847
Planning and development		105 599	137 421	138 027	7 037	15 951	22 959	(7 007)	-31%	138 027
Road transport		978 271	659 679	685 587	43 512	71 844	112 302	(40 458)	-36%	685 587
Environmental protection		26 018	31 234	31 234	1 398	2 749	5 206	(2 456)	-47%	31 234
Trading services		2 378 595	2 556 116	2 555 325	220 090	420 176	425 947	(5 771)	-1%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	150 588	302 765	275 190	27 576	10%	1 651 138
Water management		792 923	603 102	600 550	57 543	89 228	100 285	(11 057)	-11%	600 550
Waste water management		107 061	123 180	123 180	3 524	9 135	20 530	(11 395)	-56%	123 180
Waste management		195 980	178 696	180 458	8 435	19 048	29 943	(10 895)	-36%	180 458
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-17%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	247%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 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		3 075 047	2 162 882	2 171 991	67 923	725 628	361 308	364 320	101%	2 171 991
Executive and council		3 982	2	2	-	-	0	(0)	-100%	2
Mayor and Council		3 982	2	2	-	-	0	(0)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	67 923	725 628	361 308	364 320	101%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	1	(1)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	67 650	724 794	359 544	365 250	102%	2 161 404
Fleet Management		-	1	1	-	-	0	(0)	-100%	1
Human Resources		24 024	3 511	3 511	-	408	585	(177)	-30%	3 511
Information Technology		16	8	8	2	3	1	2	146%	8
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		7 182	2 146	2 146	154	181	358	(176)	-49%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	118	241	185	55	30%	1 112
Supply Chain Management		0	3 801	3 801	-	-	633	(633)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	1 364	2 625	16 653	(14 028)	-84%	134 185
Community and social services		2 894	3 170	3 170	344	539	528	11	2%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	112	224	271	(47)	-17%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	96	115	53	63	119%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	308	19	26	51	(25)	-49%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	117	173	153	20	13%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	301	701	8 714	(8 013)	-92%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	96	205	205	0	0%	1 230
Recreational Facilities		1 406	50 695	50 695	159	413	8 449	(8 036)	-95%	50 695
Sports Grounds and Stadiums		431	360	360	45	82	60	22	37%	360
Public safety		231	133	133	15	16	22	(6)	-29%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	15	16	22	(6)	-29%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	705	1 370	7 388	(6 018)	-81%	78 597
Housing		8 606	3 208	78 597	705	1 370	7 388	(6 018)	-81%	78 597
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	0	(0)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	0	(0)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		60 373	672 568	672 568	68 583	113 359	112 095	1 264	1%	672 568
Planning and development		(22 110)	71 606	71 606	3 108	5 521	11 934	(6 413)	-54%	71 606
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	2 192	1	1	365	(364)	-100%	2 192
Regional Planning and Development		7 613	5 090	5 090	591	1 181	848	333	39%	5 090
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	47 401	1 019	1 842	8 252	(6 410)	-78%	47 401
Project Management Unit		-	12 281	16 922	1 496	2 496	2 469	28	1%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	65 457	107 801	98 506	9 295	9%	591 039

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		9 682	215 424	221 849	3 101	3 709	36 488	(32 779)	-90%	221 849
<i>Road and Traffic Regulation</i>		45 711	52 551	52 551	17 518	33 735	8 758	24 977	285%	52 551
<i>Roads</i>		26 390	323 064	316 639	44 839	70 357	53 260	17 097	32%	316 639
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		700	9 923	9 923	18	37	1 654	(1 617)	-98%	9 923
<i>Biodiversity and Landscape</i>		700	9 923	9 923	18	37	1 654	(1 617)	-98%	9 923
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 077 783	3 116 623	3 107 514	175 166	379 525	518 609	(139 084)	-27%	3 107 514
<i>Energy sources</i>		1 398 773	2 052 223	2 043 223	109 297	248 656	341 219	(92 563)	-27%	2 043 223
<i>Electricity</i>		1 398 773	2 052 223	2 043 223	109 297	248 656	341 219	(92 563)	-27%	2 043 223
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		332 179	669 462	669 462	31 182	64 961	111 577	(46 616)	-42%	669 462
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		332 179	669 462	669 462	31 182	64 961	111 577	(46 616)	-42%	669 462
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		185 987	214 039	214 039	19 442	35 131	35 673	(542)	-2%	214 039
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		185 987	214 039	214 039	19 442	35 131	35 673	(542)	-2%	214 039
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		160 844	180 898	180 789	15 244	30 777	30 140	637	2%	180 789
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		160 844	180 898	180 789	15 244	30 777	30 140	637	2%	180 789
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	313 036	1 221 138	1 008 665	212 473	21%	6 086 258
Expenditure - Functional										
Municipal governance and administration		1 294 228	1 319 843	1 309 228	92 511	173 363	219 009	(45 645)	-21%	1 309 228
<i>Executive and council</i>		114 984	163 210	166 254	11 201	20 992	27 478	(6 486)	-24%	166 254
<i>Mayor and Council</i>		97 824	148 142	148 642	8 558	17 187	24 736	(7 549)	-31%	148 642
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 159	15 069	17 612	2 642	3 805	2 743	1 063	39%	17 612
<i>Finance and administration</i>		1 164 110	1 138 076	1 124 417	80 194	150 112	188 438	(38 325)	-20%	1 124 417
<i>Administrative and Corporate Support</i>		6 008	28 247	28 247	504	789	4 708	(3 918)	-83%	28 247
<i>Asset Management</i>		86 201	105 184	105 184	2 164	3 070	17 531	(14 461)	-82%	105 184
<i>Finance</i>		509 774	407 149	393 092	31 523	67 993	66 580	1 413	2%	393 092
<i>Fleet Management</i>		135 752	117 485	117 684	8 575	9 714	19 599	(9 885)	-50%	117 684
<i>Human Resources</i>		58 376	76 673	76 742	10 859	13 959	12 785	1 174	9%	76 742
<i>Information Technology</i>		65 124	66 821	66 821	4 796	8 855	11 137	(2 282)	-20%	66 821
<i>Legal Services</i>		37 151	36 127	36 208	7 939	8 344	6 029	2 315	38%	36 208
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		16 536	16 560	16 560	839	1 638	2 760	(1 122)	-41%	16 560
<i>Property Services</i>		97 282	88 954	88 954	4 325	9 611	14 826	(5 215)	-35%	88 954
<i>Risk Management</i>		4 279	8 057	8 057	1 496	1 760	1 343	417	31%	8 057
<i>Security Services</i>		62 492	157 564	157 564	5 093	20 422	26 261	(5 839)	-22%	157 564
<i>Supply Chain Management</i>		85 134	29 256	29 305	2 079	3 958	4 880	(922)	-19%	29 305
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		15 134	18 556	18 556	1 116	2 259	3 093	(834)	-27%	18 556
<i>Governance Function</i>		15 134	18 556	18 556	1 116	2 259	3 093	(834)	-27%	18 556
Community and public safety		489 707	435 919	507 307	20 232	37 504	79 143	(41 639)	-53%	507 307
<i>Community and social services</i>		69 457	83 620	83 674	4 995	10 059	13 942	(3 883)	-28%	83 674
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		9 058	12 172	12 227	398	907	2 034	(1 127)	-55%	12 227
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 915	8 998	8 998	1 168	2 289	1 500	789	53%	8 998
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 690	5 477	5 477	277	615	913	(298)	-33%	5 477
<i>Disaster Management</i>		10 933	14 490	14 490	676	1 363	2 415	(1 052)	-44%	14 490
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 560	29 341	29 341	1 708	3 321	4 890	(1 569)	-32%	29 341
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 302	13 140	13 140	769	1 564	2 190	(626)	-29%	13 140
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		321 118	245 824	248 777	8 802	17 242	41 239	(23 997)	-58%	248 777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 352	64 810	64 810	2 623	5 499	10 802	(5 303)	-49%	64 810
Recreational Facilities		266 766	181 014	183 967	6 179	11 744	30 438	(18 694)	-61%	183 967
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 212	71 139	74 566	4 817	7 050	12 168	(5 118)	-42%	74 566
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 212	71 139	74 566	4 817	7 050	12 168	(5 118)	-42%	74 566
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	91 736	1 142	1 794	10 369	(8 575)	-83%	91 736
Housing		15 096	26 789	91 736	1 142	1 794	10 369	(8 575)	-83%	91 736
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 824	8 548	8 554	476	1 359	1 425	(66)	-5%	8 554
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 824	8 548	8 554	476	1 359	1 425	(66)	-5%	8 554
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 109 887	828 335	854 847	51 947	90 545	140 466	(49 921)	-36%	854 847
Planning and development		105 599	137 421	138 027	7 037	15 951	22 959	(7 007)	-31%	138 027
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 544	730	1 397	4 257	(2 860)	-67%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	26 511	1 729	6 543	4 419	2 124	48%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	66 303	3 082	5 515	11 356	(5 841)	-51%	66 303
Provincial Planning		24 180	15 028	19 668	1 496	2 496	2 927	(430)	-15%	19 668
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		978 271	659 679	685 587	43 512	71 844	112 302	(40 458)	-36%	685 587
Public Transport		128 051	132 696	167 813	5 387	6 783	25 308	(18 526)	-73%	167 813
Road and Traffic Regulation		154 826	135 731	126 124	9 601	18 806	21 748	(2 942)	-14%	126 124
Roads		695 394	391 253	391 650	28 524	46 255	65 245	(18 990)	-29%	391 650
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	31 234	1 398	2 749	5 206	(2 456)	-47%	31 234
Biodiversity and Landscape		26 018	31 234	31 234	1 398	2 749	5 206	(2 456)	-47%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 378 595	2 556 116	2 555 325	220 090	420 176	425 947	(5 771)	-1%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	150 588	302 765	275 190	27 576	10%	1 651 138
Electricity		1 282 631	1 651 138	1 651 138	150 588	302 765	275 190	27 576	10%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		792 923	603 102	600 550	57 543	89 228	100 285	(11 057)	-11%	600 550
Water Treatment		15 685	23 342	23 342	2 704	5 092	3 890	1 202	31%	23 342
Water Distribution		777 238	579 760	577 208	54 839	84 136	96 395	(12 259)	-13%	577 208
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 061	123 180	123 180	3 524	9 135	20 530	(11 395)	-56%	123 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 061	123 180	123 180	3 524	9 135	20 530	(11 395)	-56%	123 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		195 980	178 696	180 458	8 435	19 048	29 943	(10 895)	-36%	180 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		195 980	178 696	180 458	8 435	19 048	29 943	(10 895)	-36%	180 458
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-17%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	247%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	1 496	2 496	2 469	27	1.1%	16 926
Vote 2 - Municipal managers office		3 982	2	2	-	-	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	883 502	50 624	100 093	147 250	(47 158)	-32.0%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	109 297	248 656	341 219	(92 563)	-27.1%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	15 907	32 053	39 488	(7 435)	-18.8%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	17 651	33 992	10 514	23 477	223.3%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	155	593	944	(352)	-37.2%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 611	3 025	9 465	(6 441)	-68.0%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	67 650	724 794	360 178	364 617	101.2%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	47 940	74 066	89 748	(15 682)	-17.5%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	705	1 370	7 388	(6 018)	-81.5%	78 597
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	313 036	1 221 138	1 008 665	212 473	21.1%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		42 447	160 231	164 952	15 279	22 241	27 134	(4 894)	-18.0%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	10 475	18 403	20 346	(1 943)	-9.5%	123 458
Vote 3 - Water and sanitation		899 984	726 282	723 730	61 067	98 363	120 815	(22 452)	-18.6%	723 730
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	150 588	302 765	275 190	27 576	10.0%	1 651 138
Vote 5 - Community Services		580 294	511 636	516 405	21 851	45 404	85 706	(40 303)	-47.0%	516 405
Vote 6 - Public safety		415 725	404 490	398 316	21 003	49 652	66 854	(17 202)	-25.7%	398 316
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	28 597	42 221	58 791	(16 570)	-28.2%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	5 100	12 686	19 816	(7 129)	-36.0%	117 059
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	35 766	75 021	88 991	(13 970)	-15.7%	527 580
Vote 10 - Transport Operations		823 444	523 948	559 463	33 911	53 038	90 553	(37 516)	-41.4%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 142	1 794	10 369	(8 575)	-82.7%	91 736
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-16.5%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	246.7%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	1 496	2 496	2 469	27	1%	16 926
1.1 - Chief operations office (administration)		3 219	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	12 281	16 922	1 496	2 496	2 469	28	1%	16 922
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		3 982	2	2	-	-	0	(0)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		518 167	883 502	883 502	50 624	100 093	147 250	(47 158)	-32%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	19 271	34 360	76 140	(41 780)	-55%	456 841
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	18 912	50 143	67 702	(17 559)	-26%	406 212
3.3 - Operations and waste water		2 433	20 448	20 448	171	805	3 408	(2 603)	-76%	20 448
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	12 270	14 785	0	14 785	15619187%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	109 297	248 656	341 219	(92 563)	-27%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	111 052	252 093	350 264	(98 171)	-28%	2 097 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 772)	(3 474)	(11 173)	7 699	-69%	(67 036)
4.3 - Energy services: 66KV		-	1	1	-	-	0	(0)	-100%	1
4.4 - Energy services: 11KV		-	12 765	12 765	17	36	2 127	(2 091)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	236 879	15 907	32 053	39 488	(7 435)	-19%	236 879
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	2 758	301	701	460	241	52%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	8 254	(8 254)	-100%	49 525
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		146	119	119	62	72	20	53	266%	119
5.8 - Cultural services (libraries)		118	308	308	19	26	51	(25)	-49%	308
5.9 - Cultural service (museums)		-	801	801	55	101	133	(33)	-24%	801
5.10 - Other Community Services		165 712	183 476	183 367	15 470	31 153	30 569	584	2%	183 367
Vote 6 - Public safety		46 936	63 085	63 085	17 651	33 992	10 514	23 477	223%	63 085
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	2	(2)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	17 518	33 735	8 756	24 979	285%	52 538
6.6 - Disaster management administration		-	1	1	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	132	15	16	22	(6)	-28%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	115	235	184	51	28%	1 104
6.10 - Other Community Development		760	9 296	9 296	3	6	1 549	(1 544)	-100%	9 296
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	155	593	944	(352)	-37%	5 667
7.1 - Community and shared services		0	2	2	-	-	0	(0)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	8	2	3	1	2	146%	8
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	1	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		31 205	5 653	5 653	154	590	942	(352)	-37%	5 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 611	3 025	9 465	(6 441)	-68%	54 684
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	1	-	-	0	(0)	-100%	1
8.3 - City and regional planning		8 270	49 826	45 185	697	1 384	7 882	(6 499)	-82%	45 185

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Corporate Gio information		-	1	1	55	110	0	110	116256%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	1	1	365	(364)	-100%	2 189
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	859	1 529	1 217	312	26%	7 304
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	67 650	724 794	360 178	364 617	101%	2 165 206
9.1 - Budget and treasury office		5 220	1	1	(1)	(1)	0	(1)	-1215%	1
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 154 502	67 369	724 185	358 394	365 791	102%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	633	(633)	-100%	3 801
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	6 901	282	610	1 150	(540)	-47%	6 901
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	538 488	47 940	74 066	89 748	(15 682)	-17%	538 488
10.1 - Transport services		828	214 502	220 927	2 352	2 362	36 334	(33 973)	-93%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	802	1 401	269	1 133	421%	1 613
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	1 101	2 202	5 578	(3 376)	-61%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	43 685	68 102	47 566	20 535	43%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	78 597	705	1 370	7 388	(6 018)	-81%	78 597
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	705	1 370	488	882	181%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	6 900	(6 900)	-100%	75 668
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	313 036	1 221 138	1 008 665	212 473	21%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		42 447	160 231	164 952	15 279	22 241	27 134	(4 894)	-18%	164 952
1.1 - Chief operations office (administration)		(91 797)	6 135	6 135	57	98	1 022	(925)	-90%	6 135
1.2 - Legaslative support		19 988	39 166	39 166	1 875	3 783	6 528	(2 745)	-42%	39 166
1.3 - Legal services		37 151	36 127	36 208	7 939	8 344	6 029	2 315	38%	36 208
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 536	16 560	16 560	839	1 638	2 760	(1 122)	-41%	16 560
1.6 - Project management unit		24 180	15 028	19 668	1 496	2 496	2 927	(430)	-15%	19 668
1.7 - Performance management unit		4 302	7 973	7 973	441	769	1 329	(560)	-42%	7 973
1.8 - Cluster office		13 885	8 998	8 998	1 168	2 289	1 500	789	53%	8 998
1.9 - Executive support		18 202	30 244	30 244	1 463	2 825	5 041	(2 216)	-44%	30 244
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		96 207	120 414	123 458	10 475	18 403	20 346	(1 943)	-10%	123 458
2.1 - Council		59 634	78 732	79 232	5 220	10 580	13 167	(2 588)	-20%	79 232
2.2 - Municipal manager		17 159	15 069	17 612	2 642	3 805	2 743	1 063	39%	17 612
2.3 - Risk management		4 279	8 057	8 057	1 496	1 760	1 343	417	31%	8 057
2.4 - Internal audit		15 134	18 556	18 556	1 116	2 259	3 093	(834)	-27%	18 556
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		899 984	726 282	723 730	61 067	98 363	120 815	(22 452)	-19%	723 730
3.1 - Water and sanitation admin		397 079	410 313	410 313	40 787	68 772	68 386	387	1%	410 313
3.2 - Reticulation, distribution and maintenance		360 296	150 347	147 794	13 343	13 889	24 826	(10 937)	-44%	147 794
3.3 - Operations and waste water		107 061	102 990	102 990	2 328	6 459	17 165	(10 706)	-62%	102 990
3.4 - Quality monitoring services		15 685	41 656	41 656	3 900	7 769	6 943	826	12%	41 656
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		19 862	20 977	20 977	709	1 474	3 496	(2 022)	-58%	20 977
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	150 588	302 765	275 190	27 576	10%	1 651 138
4.1 - Energy services admin		2 782	10 497	10 497	90	134	1 749	(1 616)	-92%	10 497
4.2 - Energy operation and maintenance administration		119 725	163 251	163 251	1 301	2 722	27 208	(24 487)	-90%	163 251
4.3 - Energy services: 66KV		28 685	43 360	43 360	1 193	3 294	7 227	(3 933)	-54%	43 360
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	147 254	295 866	237 504	58 362	25%	1 425 023
4.5 - Energy services: Planning and development		889	9 008	9 008	750	750	1 501	(751)	-50%	9 008
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		580 294	511 636	516 405	21 851	45 404	85 706	(40 303)	-47%	516 405
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 477	87 932	88 291	3 438	7 539	14 688	(7 149)	-49%	88 291
5.3 - Sport and facilities maintenance		236 023	148 142	150 736	4 952	8 900	24 926	(16 027)	-64%	150 736
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	412	804	1 625	(821)	-51%	9 749
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	2 357	158	361	393	(32)	-8%	2 357
5.7 - Culture services (art gallery)		1 134	1 449	1 449	63	164	241	(77)	-32%	1 449
5.8 - Cultural services (libraries)		21 560	29 341	29 341	1 708	3 321	4 890	(1 569)	-32%	29 341
5.9 - Cultural service (museums)		9 167	11 692	11 692	706	1 400	1 949	(549)	-28%	11 692
5.10 - Other Community Services		225 714	220 974	222 789	10 414	22 914	36 994	(14 080)	-38%	222 789
Vote 6 - Public safety		415 725	404 490	398 316	21 003	49 652	66 854	(17 202)	-26%	398 316
6.1 - Public safety administration		381	6 487	6 487	-	-	1 081	(1 081)	-100%	6 487
6.2 - Traffic and licencing administration		2 085	2 437	2 437	162	1 155	406	749	184%	2 437
6.3 - Traffic and licences (licencing)		15 766	19 965	19 965	1 249	2 229	3 328	(1 098)	-33%	19 965
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 968	16 756	16 756	943	1 996	2 793	(797)	-29%	16 756
6.5 - Traffic and licencing (traffic services)		124 008	96 572	86 965	7 247	13 426	15 222	(1 796)	-12%	86 965
6.6 - Disaster management administration		88 144	85 629	89 056	5 493	8 413	14 583	(6 170)	-42%	89 056
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	135	984	400	584	146%	2 398
6.9 - Security services		133 123	127 874	127 874	3 485	16 729	21 312	(4 584)	-22%	127 874
6.10 - Other Community Development		37 328	46 371	46 377	2 291	4 721	7 729	(3 008)	-39%	46 377
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	28 597	42 221	58 791	(16 570)	-28%	352 870
7.1 - Community and shared services		1 829	11 343	11 343	41	82	1 890	(1 808)	-96%	11 343
7.2 - Coropote service- Information Communication Technology		65 124	66 821	66 821	4 796	8 855	11 137	(2 282)	-20%	66 821
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	342	674	813	(138)	-17%	4 875
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	1 462	2 451	3 843	(1 392)	-36%	23 056
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	86	171	772	(601)	-78%	4 632
7.7 - Human Resources (Administration)		4 040	2 118	2 168	591	976	357	619	173%	2 168
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	386	849	1 679	(830)	-49%	10 074
7.9 - Human Resources Management (Labour relations)		18 377	11 930	11 943	7 358	7 509	1 990	5 520	277%	11 943
7.10 - Other corporate and shared services		244 209	217 754	217 958	13 535	20 654	36 311	(15 657)	-43%	217 958
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	5 100	12 686	19 816	(7 129)	-36%	117 059

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Directorate planning and development		3 344	4 831	4 831	331	884	805	79	10%	4 831
8.2 - Property management		5 197	10 490	10 490	464	599	1 748	(1 149)	-66%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	1 291	2 130	5 457	(3 327)	-61%	30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	471	796	1 343	(548)	-41%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	856	1 989	3 231	(1 242)	-38%	19 388
8.6 - Economic development and tourism		1 605	2 165	2 165	208	439	361	78	22%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	508	961	1 033	(72)	-7%	6 199
8.8 - Investment Promotion		4 981	6 227	6 227	343	3 026	1 038	1 989	192%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	629	1 861	4 798	(2 938)	-61%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	35 766	75 021	88 991	(13 970)	-16%	527 580
9.1 - Budget and treasury office		4 717	17 732	17 732	314	761	2 955	(2 194)	-74%	17 732
9.2 - Expenditure		138 354	99 573	99 573	5 819	8 583	16 595	(8 013)	-48%	99 573
9.3 - Revenue management and customer care		320 784	215 520	201 463	22 649	41 977	34 642	7 335	21%	201 463
9.4 - Supply Chain Management		85 134	29 256	29 305	2 079	3 958	4 880	(922)	-19%	29 305
9.5 - Asset management		86 201	105 184	105 184	2 164	3 070	17 531	(14 461)	-82%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 514	16 259	11 151	5 108	46%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	228	414	1 236	(823)	-67%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		823 444	523 948	559 463	33 911	53 038	90 553	(37 516)	-41%	559 463
10.1 - Transport services		94 045	88 833	123 333	4 832	5 313	17 942	(12 629)	-70%	123 333
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	-	457	2 327	(1 869)	-80%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	196	359	2 227	(1 868)	-84%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	359	653	2 813	(2 159)	-77%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	144	559	554	5	1%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	11	(11)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	25 523	38 748	24 463	14 284	58%	146 780
10.8 - Roads and stormwater (Stormwater)		580 673	237 380	237 777	2 646	6 580	39 599	(33 019)	-83%	237 777
10.9 -		992	3 699	3 699	211	368	617	(248)	-40%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	91 736	1 142	1 794	10 369	(8 575)	-83%	91 736
11.1 - Human Settlement		10	257	257	-	-	43	(43)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	-	1	999	(998)	-100%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	1 142	1 793	9 327	(7 534)	-81%	85 482
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-17%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(71 743)	499 549	144 100	355 450	247%	859 552

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 984 455	105 911	243 152	330 742	(87 591)	-26%	1 984 455
Service charges - Water		298 432	382 411	382 411	16 059	44 350	63 735	(19 386)	-30%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	18 042	30 771	26 026	4 745	18%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 779	27 855	25 023	2 832	11%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	1 997	3 481	2 484	998	40%	14 902
Agency services		26 227	33 467	33 467	1 101	2 202	5 578	(3 376)	-61%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		96 290	93 759	93 759	6 915	15 075	15 626	(552)	-4%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	3 704	8 557	7 165	1 392	19%	42 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		40 961	13 137	13 137	1 804	3 465	2 190	1 276	58%	13 137
Licence and permits		13 597	15 263	15 263	14 068	28 452	2 544	25 908	1018%	15 263
Operational Revenue		7 621	40 993	40 993	142	750	6 832	(6 082)	-89%	40 993
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	59 289	119 141	106 853	12 289	12%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	4 977	7 072	7 359	(286)	-4%	44 152
Licence and permits		-	3	3	-	-	1	(1)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	25 343	629 455	287 615	341 840	119%	1 775 319
Interest		55 412	23 440	23 440	4 817	9 551	3 907	5 644	144%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 411 700	277 947	1 173 465	893 678	279 787	31%	5 411 700
Expenditure By Type										
Employee related costs		1 104 130	1 341 147	1 345 757	86 740	174 699	223 944	(49 244)	-22%	1 345 757
Remuneration of councillors		43 877	47 455	47 455	3 596	7 103	7 909	(807)	-10%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	139 808	281 278	217 278	64 001	29%	1 303 666
Inventory consumed		274 804	328 513	328 513	28 738	52 901	54 752	(1 852)	-3%	328 513
Debt impairment		347 769	162 447	162 447	-	-	27 074	(27 074)	-100%	162 447
Depreciation and amortisation		1 181 615	386 920	386 920	-	-	64 487	(64 487)	-100%	386 920
Interest		50 930	42 724	42 724	3 209	3 209	7 121	(3 911)	-55%	42 724
Contracted services		962 874	978 409	1 025 047	77 058	130 952	167 308	(36 356)	-22%	1 025 047
Transfers and subsidies		15 480	10 480	44 980	1 586	3 381	4 883	(1 502)	-31%	44 980
Irrecoverable debts written off		0	124 473	124 473	17 411	33 201	20 746	12 455	60%	124 473
Operational costs		290 763	413 979	414 724	26 638	34 869	69 064	(34 196)	-50%	414 724
Losses on Disposal of Assets		(3 006)	-	-	(4)	(4)	-	(4)	#DIV/0!	-
Other Losses		(15 019)	-	-	-	-	-	-	-	-
Total Expenditure		5 272 418	5 140 213	5 226 707	384 779	721 588	864 565	(142 977)	-17%	5 226 707
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	35 089	47 673	114 987	(67 314)	-59%	674 558
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 624)	870 656	859 552	(71 743)	499 549	144 100			859 552
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(27 624)	870 656	859 552	(71 743)	499 549	144 100			859 552
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 624)	870 656	859 552	(71 743)	499 549	144 100			859 552
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(71 743)	499 549	144 100			859 552

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 197	-	-	199	(199)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	317 885	34 247	46 690	52 045	(5 354)	-10%	317 885
Vote 4 - Energy services		46 138	55 155	56 855	790	790	9 347	(8 557)	-92%	56 855
Vote 5 - Community Services		43 647	102 407	102 407	230	2 302	17 068	(14 766)	-87%	102 407
Vote 6 - Public safety		8 346	23 612	23 612	408	408	3 935	(3 528)	-90%	23 612
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	2 345	2 345	6 104	(3 759)	-62%	36 625
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	2 923	(2 923)	-100%	17 539
Vote 9 - Budget and Treasury office		22 927	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	248 079	20 886	29 642	43 619	(13 978)	-32%	248 079
Vote 11 - Human Settlement		-	-	609	-	-	55	(55)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Total Capital Expenditure		861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Capital Expenditure - Functional Classification										
Governance and administration		38 810	38 135	38 135	2 345	2 345	6 356	(4 011)	-63%	38 135
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		38 810	38 135	38 135	2 345	2 345	6 356	(4 011)	-63%	38 135
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 550	94 763	95 371	230	2 302	15 849	(13 548)	-85%	95 371
Community and social services		1 384	21 985	21 985	-	-	3 664	(3 664)	-100%	21 985
Sport and recreation		36 166	72 778	72 778	230	2 302	12 130	(9 828)	-81%	72 778
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	55	(55)	-100%	609
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		213 748	298 618	268 618	21 294	30 049	47 042	(16 993)	-36%	268 618
Planning and development		16 539	17 539	17 539	-	-	2 923	(2 923)	-100%	17 539
Road transport		197 209	281 079	251 079	21 294	30 049	44 119	(14 070)	-32%	251 079
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		571 503	388 626	402 682	35 037	47 480	66 049	(18 569)	-28%	402 682
Energy sources		46 138	55 155	56 855	790	790	9 347	(8 557)	-92%	56 855
Water management		307 025	246 872	259 229	26 900	33 647	42 269	(8 622)	-20%	259 229
Waste water management		210 860	58 657	58 657	7 347	13 043	9 776	3 267	33%	58 657
Waste management		7 481	27 942	27 942	-	-	4 657	(4 657)	-100%	27 942
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Funded by:										
National Government		623 932	615 963	585 963	30 883	41 825	99 933	(58 108)	-58%	585 963
Provincial Government		-	-	609	-	-	55	(55)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		623 932	615 963	586 572	30 883	41 825	99 989	(58 163)	-58%	586 572
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		237 680	204 178	218 235	28 023	40 351	35 308	5 043	14%	218 235
Total Capital Funding		861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Directorate commmunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		0	1 197	1 197	-	-	199	(199)	-100%	1 197	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		-	1 197	1 197	-	-	199	(199)	-100%	1 197	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		517 885	305 529	317 885	34 247	46 690	52 045	(5 354)	-10%	317 885	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	58 657	7 347	13 043	9 776	3 267	33%	58 657	
3.4 - Quality monitoring services		-	9 261	9 261	-	-	1 543	(1 543)	-100%	9 261	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	249 968	26 900	33 647	40 725	(7 078)	-17%	249 968	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		46 138	55 155	56 855	790	790	9 347	(8 557)	-92%	56 855	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 994	19 455	19 455	-	-	3 242	(3 242)	-100%	19 455	
4.5 - Energy services: Planning and development		17 671	35 701	37 401	790	790	6 105	(5 315)	-87%	37 401	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		43 647	102 407	102 407	230	2 302	17 068	(14 766)	-87%	102 407	
5.1 - Directorate communnity services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	67 278	-	-	11 213	(11 213)	-100%	67 278	
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	230	2 302	917	1 385	151%	5 500	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		-	1 687	1 687	-	-	281	(281)	-100%	1 687	
5.10 - Other Community Services		7 481	27 942	27 942	-	-	4 657	(4 657)	-100%	27 942	
Vote 6 - Public safety		8 346	23 612	23 612	408	408	3 935	(3 528)	-90%	23 612	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	3 000	408	408	500	(92)	-18%	3 000	
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	19 101	-	-	3 184	(3 184)	-100%	19 101	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		654	1 511	1 511	-	-	252	(252)	-100%	1 511	
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	2 345	2 345	6 104	(3 759)	-62%	36 625	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		4 441	4 372	4 372	-	-	729	(729)	-100%	4 372	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		10 788	32 252	32 252	2 345	2 345	5 375	(3 030)	-56%	32 252	
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	2 923	(2 923)	-100%	17 539	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	17 539	-	-	2 923	(2 923)	-100%	17 539	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
Vote 9 - Budget and Treasury office		22 927	-	-	-	-	-	-	-	-	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		22 927	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		190 901	278 079	248 079	20 886	29 642	43 619	(13 978)	-32%	248 079	
10.1 - Transport services		57 472	100 145	75 732	635	635	14 472	(13 837)	-96%	75 732	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	167 504	19 986	28 741	28 341	400	1%	167 504	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	266	266	807	(542)	-67%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	609	-	-	55	(55)	-100%	609	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	55	(55)	-100%	609	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807
Total Capital Expenditure		861 612	820 142	804 807	58 906	82 176	135 296	(53 120)	-39%	804 807

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	207 877	807 583	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	732 555	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	354 080	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 806	98 924	128 750	107 686	128 750
VAT		101 763	520 008	520 008	97 927	520 008
Other current assets		120 838	168 007	168 007	121 443	168 007
Total current assets		1 764 980	2 014 658	2 048 714	2 221 274	2 048 714
Non current assets						
Investments		-	-	-	-	-
Investment property		1 053 863	994 131	994 131	1 053 863	994 131
Property, plant and equipment		14 585 794	15 112 651	15 097 099	14 667 970	15 097 099
Biological assets		24 990	24 274	24 274	24 990	24 274
Living and non-living resources		2 238	-	-	2 238	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 557	35 044	35 262	35 557	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 724 311	16 187 969	16 172 634	15 806 487	16 172 634
TOTAL ASSETS		17 489 291	18 202 627	18 221 348	18 027 762	18 221 348
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		39 097	27 778	27 778	6 635	27 778
Consumer deposits		65 470	66 794	66 794	65 440	66 794
Trade and other payables from exchange transactions		719 485	660 656	690 482	528 580	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	258 312	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	102 616	515 626
Other current liabilities		8 280	-	-	-	-
Total current liabilities		961 462	1 414 425	1 444 251	981 541	1 444 251
Non current liabilities						
Financial liabilities		334 924	319 910	319 910	353 766	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		862 317	727 424	727 424	881 160	727 424
TOTAL LIABILITIES		1 823 780	2 141 850	2 171 675	1 862 701	2 171 675
NET ASSETS	2	15 665 512	16 060 778	16 049 673	16 165 061	16 049 673
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 331 703	5 818 424	5 807 319	5 905 473	5 807 319
Reserves and funds		10 259 588	10 242 354	10 242 354	10 259 588	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 591 291	16 060 778	16 049 673	16 165 061	16 049 673

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540 779	557 771	557 771	49 161	101 262	580 082	(478 819)	-83%	557 771
Service charges		2 078 446	2 325 651	2 325 651	211 812	417 059	2 596 687	(2 179 628)	-84%	2 325 651
Other revenue		536 372	257 354	257 354	27 423	56 394	249 858	(193 464)	-77%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	39 533	685 832	1 744 744	(1 058 911)	-61%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	93 450	234 933	644 576	(409 644)	-64%	674 558
Interest		64 991	37 399	37 399	7 116	11 971	39 269	(27 297)	-70%	37 399
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(364 257)	(707 838)	(5 143 165)	4 435 327	-86%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	(34 475)	(34 475)	(42 658)	8 183	-19%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(1 586)	(3 341)	(9 956)	6 615	-66%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	28 176	761 797	659 435	(102 361)	-16%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	-	-	5	(5)	-100%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-	-	5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		910 982	(779 135)	(763 800)	(66 124)	(124 964)	(669 930)	544 967	-81%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		910 988	(779 130)	(763 790)	(66 124)	(124 964)	(669 926)	(544 962)	81%	(763 790)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(7 044)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 044)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 347 100	(51 255)	48 379	(37 948)	636 833	(10 490)			48 379
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		2 531 471	133 116	232 750		980 111	173 881			391 657

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-26%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payments of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortages of meters which leads to technicians to bypassing faulty meters.	Remedial action not required.
	Service charges - Water	-30%	The variance for the month of August 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased. After the amount is deducted for the water consumed.	Maintenance of water meters is required.
	Service charges - Waste Water Management	18%	Revenue from the sewer billed is 18% behind of the planned projections. The increase in Service charges - Waste Water Management is due to the high amount of Sanitation billed. The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	11%	Refuse removal is 11% above of the planned projections and is as a result of the rebate that had been corrected in the month of August 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	40%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-61%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the August 2024 month as all previous months have been corrected. A correcting journal will be passed during September to reflect the true amounts for both "agency fees" and	Remedial action not required.
	Interest earned from Receivables	-4%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	19%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	58%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	1018%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during August 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the August month. The 80% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during September once all verification processes for the August month is complete.	Remedial action not required.
	Operational Revenue	-89%	There was minimal revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property . The increase in Operational revenue will increase in the following months.	Remedial action not required.
	Property rates	12%	The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended	Remedial action not required.
	Fines, penalties and forfeits	-4%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the August 2024 month as all previous months have been corrected. A correcting journal will be passed during September to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for August 2024 are complete.	Remedial action not required.
	Transfers and subsidies - Operational	113%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-22%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-10%	Immaterial	Remedial action not required
	Bulk purchases - electricity	29%	Bulk purchases costs are seasonal	Remedial action not required

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Inventory consumed	-3%	Immaterial	Remedial action not required
	Debt impairment	100%	The Assessment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	-100%	The Asset management module is currently being implemented on the system. In order to avoid passing the deprecation journal manually, the journal is expected to be passed automatically on the system in October when the asset module is fully functional.	Remedial action not required
	Interest	-55%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required
	Contracted services	-22%	Panel of consultants have been appointed, spending will increase in the following months.	Remedial action not required
	Irrecoverable debts written off	60%	The were more applications from indigents which qualified for debt write off as per the indigent policy	Remedial action not required
	Transfers and subsidies	-31%	Perfomance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Operational costs	-50%	This expenditure is dependant on the needs and requirements of departments. Spending expected to increase in the coming months	Remedial action not required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	0%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	15%		
	Vote 4 - Energy Services	1%		
	Vote 5 - Community Services	2%		
	Vote 6 - Public Safety	1%		
	Vote 7 - Corporate And Shared Services	7%		
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	1%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	18%		
			Capital spending is at 10%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.4%	1.7%
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/		8.6%	7.8%	8.0%	8.5%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	183.6%	142.4%	141.9%	226.3%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.7%	14.4%	14.4%	82.3%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		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		24.7%	25.3%	24.9%	14.9%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	8.4%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.6%	8.1%	7.9%	0.3%	1.7%
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities			334 924	319 910	319 910	353 766
Total Assets			17 489 291	18 202 627	18 221 348	18 221 348
Employee related costs			1 104 130	1 341 147	1 345 757	1 345 757
Repairs & Maintenance			743 422	788 841	782 788	782 788
Interest (finance charges)			50 930	42 724	42 724	3 209
Principal paid			7 044			
Depreciation			1 181 615	386 920	386 920	47 455
Operating expenditure			5 272 418	5 140 213	5 226 707	721 588
Total Capital Expenditure			861 612	820 142	804 807	58 906
Borrowed funding for capital						82 176
Debt			1 334 199	1 249 488	1 279 313	1 371 250
Equity			15 591 291	16 060 778	16 049 673	16 165 061
Reserves and funds						
Borrowing			334 924	319 910	319 910	353 766
Current assets			1 764 980	2 014 658	2 048 714	2 221 274
Current liabilities			961 462	1 414 425	1 444 251	981 541
Monetary assets			343 279	203 646	207 877	807 583
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 411 700	1 173 465
Transfers and subsidies - Operational			1 538 725			
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	674 558	47 673
Debt service payments			57 946	37 399	37 399	(34 475)
Outstanding debtors (receivables)			1 207 132			
Annual services revenue			2 583 544	3 314 278	3 314 278	213 080
Cash + investments	Including LT investments		343 279	203 646	207 877	807 583
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	33 740	13 345	11 312	7 751	12 858	9 777	4 832	261 168	354 781	296 385	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 995	18 643	10 359	7 543	6 915	9 016	5 906	138 226	282 603	167 605	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	57 520	22 059	12 597	16 038	10 533	9 702	9 098	385 146	522 694	430 518	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	22 391	8 117	5 350	4 595	4 265	4 104	3 998	99 085	151 905	116 047	-	-	
Receivables from Exchange Transactions - Waste Management	1600	15 582	8 355	5 364	4 646	4 344	4 209	4 090	126 085	172 675	143 374	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-	
Interest on Arrear Debtor Accounts	1810	13 031	12 659	12 295	11 988	11 638	11 307	11 087	355 014	439 019	401 034	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2 937	5 205	2 686	3 170	1 017	1 047	776	109 450	126 287	115 459	-	-	
Total By Income Source	2000	231 195	88 384	59 963	55 730	51 569	49 163	39 787	1 474 277	2 050 067	1 670 526	-	-	
2023/24 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	31 771	14 828	8 898	7 373	6 942	6 375	5 944	203 829	285 960	230 463	-	-	
Commercial	2300	102 546	22 538	16 539	13 437	16 538	15 937	7 868	257 640	453 044	311 420	-	-	
Households	2400	96 877	51 017	34 526	34 920	28 090	26 850	25 975	1 012 808	1 311 063	1 128 643	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	231 195	88 384	59 963	55 730	51 569	49 163	39 787	1 474 277	2 050 067	1 670 526	-	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	160 779	-	-	-	-	-	-	-	-	160 779	-
Bulk Water	0200	26 460	-	-	-	-	-	-	-	-	26 460	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	30 586	-	-	-	-	-	-	-	-	30 586	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	217 825	-	-	-	-	-	-	-	-	217 825	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
		36 Days	Fixed deposit	yes	Fixed interest	9	0	N/A	22/08/2024	301 184	1 479	(302 663)		-
		66 Days	Fixed deposit	yes	Fixed interest	9.07	0	N/A	20/09/2024	602 386	4 622			607 008
														-
Municipality sub-total										903 569	6 101	(302 663)	-	607 008
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									903 569	6 101	(302 663)	-	607 008

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 695 630	38 297	683 673	279 991	403 682	144.2%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	1 529	1 529	1 019	510	50.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	3 549	8 049	3 073	4 976	161.9%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	2 400	2 400	400	2 000	500.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	54 275	22 615	31 661	140.0%	135 688
Public Transport Network Grant		88 837	90 643	125 143	30 819	30 819	18 243	12 575	68.9%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	586 601	234 641	351 961	150.0%	1 407 843
Provincial Government:		44	-	74 689	4	8	6 790	(6 782)	-99.9%	74 689
Specify (Add grant description)		44	-	-	4	8	-	8	#DIV/0!	-
Human Settlement Development Grant		-	-	74 689	-	-	6 790	(6 790)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	833	(833)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	38 301	683 681	287 615	396 066	137.7%	1 775 319
Capital Transfers and Grants										
National Government:		759 743	708 358	673 858	93 450	234 933	114 923	120 009	104.4%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	953	953	794	159	20.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	-	24 340	7 497	16 843	224.6%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	-	111 143	46 309	64 833	140.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	2 096	3 905	186.3%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	-	21 002	(21 002)	-100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	36 000	36 000	12 667	23 333	184.2%	76 000
Public Transport Network Grant		75 141	166 167	131 667	56 497	56 497	24 558	31 939	130.1%	131 667
Provincial Government:		-	-	700	-	-	64	(64)	-100.0%	700
Human Settlement Development Grant		-	-	700	-	-	64	(64)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	674 558	93 450	234 933	114 987	119 946	104.3%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	131 751	918 614	402 602	516 012	128.2%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	287 787	25 343	42 854	45 351	(2 497)	-5.5%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	235	416	1 019	(603)	-59.2%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	163	330	1 333	(1 004)	-75.3%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	211	409	400	9	2.2%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	23 166	40 122	22 615	17 507	77.4%	135 688
Public Transport Network Grant		88 491	101 082	135 582	1 568	1 577	19 983	(18 406)	-92.1%	135 582
Provincial Government:		-	-	74 689	-	-	6 790	(6 790)	-100.0%	74 689
Human Settlement Development Grant		-	-	74 689	-	-	6 790	(6 790)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	(50)	(50)	833	(883)	-106.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	(50)	(50)	833	(883)	-106.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	367 476	25 293	42 804	52 974	(10 170)	-19.2%	367 476
Capital Transfers and Grants										
National Government:		755 034	708 358	673 858	35 089	47 673	114 923	(67 251)	-58.5%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	-	-	794	(794)	-100.0%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	3 176	3 176	7 497	(4 322)	-57.6%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	25 344	37 928	46 309	(8 381)	-18.1%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	2 096	(2 096)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	-	-	21 002	(21 002)	-100.0%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	5 839	5 839	12 667	(6 828)	-53.9%	76 000
Public Transport Network Grant		71 135	166 167	131 667	730	730	24 558	(23 828)	-97.0%	131 667
Provincial Government:		-	-	700	-	-	64	(64)	-100.0%	700
Human Settlement Development Grant		-	-	700	-	-	64	(64)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		755 034	708 358	674 558	35 089	47 673	114 987	(67 314)	-58.5%	674 558
TOTAL EXPENDITURE OF TRANSFERS & GRANTS										
		974 638	966 645	1 042 034	60 382	90 477	167 961	(77 484)	-46.1%	1 042 034

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		27 888	30 535	30 448	2 280	4 496	5 081	(586)	-12%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	320	633	724	(92)	-13%	4 347
Medical Aid Contributions		333	370	456	29	58	70	(12)	-17%	456
Motor Vehicle Allowance		7 179	7 252	7 252	598	1 187	1 209	(22)	-2%	7 252
Cellphone Allowance		4 246	4 499	4 499	341	673	750	(77)	-10%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	29	57	75	(19)	-25%	453
Sub Total - Councillors		43 877	47 455	47 455	3 596	7 103	7 909	(807)	-10%	47 455
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	1 034	1 859	2 841	(982)	-35%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	186	321	571	(250)	-44%	3 552
Medical Aid Contributions		247	701	743	21	42	121	(78)	-65%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	241	417	659	(242)	-37%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	114	194	203	(9)	-4%	1 302
Other benefits and allowances		136	3	3	136	136	0	136	31369%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	51	62	26	36	139%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	27 675	1 785	3 031	4 421	(1 390)	-31%	27 675
% increase	4		82.5%	100.9%						100.9%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	786 691	49 120	97 830	131 496	(33 666)	-26%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	9 861	19 676	30 759	(11 082)	-36%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 188	8 363	9 282	(919)	-10%	55 693
Overtime		106 554	57 280	57 280	5 158	12 359	9 547	2 812	29%	57 280
Performance Bonus		47 877	86 437	86 437	5 226	8 927	14 406	(5 479)	-38%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	5 275	10 563	12 744	(2 182)	-17%	76 557
Cellphone Allowance		33	145	145	3	5	24	(19)	-77%	145
Housing Allowances		5 971	10 415	10 548	495	993	1 748	(755)	-43%	10 548
Other benefits and allowances		27 136	8 299	12 160	1 726	4 214	1 734	2 480	143%	12 160
Payments in lieu of leave		31 457	20 360	20 360	2 493	5 969	3 393	2 576	76%	20 360
Long service awards		(0)	10 349	10 349	148	257	1 725	(1 468)	-85%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	665	1 319	1 083	236	22%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	598	1 193	1 581	(387)	-25%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 356	1 316 002	1 318 082	84 955	171 669	219 523	(47 854)	-22%	1 318 082
% increase	4		20.7%	20.9%						20.9%
Total Parent Municipality		1 148 007	1 388 602	1 393 212	90 336	181 802	231 853	(50 051)	-22%	1 393 212
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
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		1 148 007	1 388 602	1 393 212	90 336	181 802	231 853	(50 051)	-22%	1 393 212
% increase	4		21.0%	21.4%						21.4%
TOTAL MANAGERS AND STAFF		1 104 130	1 341 147	1 345 757	86 740	174 699	223 944	(49 244)	-22%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	150 555	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	27 738	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	19 908	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	135 857	142 650	151 209
Service charges - Waste Mangement		13 337	13 610	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	130 621	137 152	145 381
Rental of facilities and equipment		2 443	2 322	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 078	15 832	16 782
Interest earned - external investments		4 855	7 116	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	38 412	40 333	42 753
Licences and permits		14 522	14 254	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	15 309	16 228
Agency services		1 266	1 452	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	39 533	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510
Other revenue		10 098	8 942	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	406 828	406 828	406 828	406 828	406 828	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		141 483	93 450	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	0	0	0	0	0	0	0	0	0	0	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 078 957	428 494	462 786	462 786	462 786	462 786	462 786	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787
Cash Payments by Type																
Employee related costs		92 216	92 716	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289
Remuneration of councillors		2 003	2 041	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		-	34 475	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	312 088	345 059	362 310
Contracted services		66 491	57 515	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	792	792	792	792	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	34 956	456	456
Other expenditure		13 048	24 106	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	398 363	398 363	398 363	398 363	398 363	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		657	-	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	466 442	473 463	473 463	473 463	473 463	473 463	473 463	473 463	473 463	473 463	473 463	5 675 081	5 865 710	6 409 671
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(37 948)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(121 714)	(10 490)	20 116
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	969 435	958 758	948 082	937 405	926 728	916 052	905 375	894 698	884 022	343 279	221 564	211 074
Cash/cash equivalents at the month/year end:		1 018 059	980 111	969 435	958 758	948 082	937 405	926 728	916 052	905 375	894 698	884 022	873 345	221 564	211 074	231 190

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	-	-	202 247	-	-	-
October	56 183	68 345	66 951	-	-	269 198	-	-	-
November	82 689	68 345	66 951	-	-	336 149	-	-	-
December	82 441	68 345	66 951	-	-	403 100	-	-	-
January	15 133	68 345	66 951	-	-	470 052	-	-	-
February	65 133	68 345	66 951	-	-	537 003	-	-	-
March	114 148	68 345	66 951	-	-	603 954	-	-	-
April	70 963	68 345	66 951	-	-	670 905	-	-	-
May	90 078	68 345	66 951	-	-	737 856	-	-	-
June	100 734	68 345	66 951	-	-	804 807	-	-	-
Total Capital expenditure	861 612	820 142	804 807	82 176					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		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 new assets by Asset Class/Sub-class										
Infrastructure		594 531	450 106	451 234	40 056	57 469	75 120	17 651	23.5%	451 234
Roads Infrastructure		68 737	77 366	78 494	15 628	20 598	12 997	(7 601)	-58.5%	78 494
Roads		55 981	57 873	59 001	15 009	18 702	9 748	8 954	0	59 001
Road Structures		10 516	19 493	19 493	620	1 896	3 249	(1 353)	(0)	19 493
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 930	17 842	17 842	3 447	3 447	2 974	(473)	-15.9%	17 842
Drainage Collection		9 930	17 842	17 842	3 447	3 447	2 974	473	0	17 842
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 897	52 533	54 233	790	790	8 910	8 120	91.1%	54 233
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	27 478	790	790	4 580	(3 790)	(0)	27 478
MV Substations		870	5 000	5 000	-	-	833	(833)	(0)	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	21 755	-	-	3 497	(3 497)	(0)	21 755
Capital Spares		3 698	-	-	-	-	-	-	-	-
Water Supply Infrastructure		257 106	225 743	224 043	12 844	19 591	37 469	17 879	47.7%	224 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	12 434	3 737	3 737	2 072	1 665	0	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		186 015	157 904	156 204	5 968	12 715	26 163	(13 448)	(0)	156 204
Distribution		58 343	47 545	47 545	3 139	3 139	7 924	(4 785)	(0)	47 545
Distribution Points		-	7 861	7 861	-	-	1 310	(1 310)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		210 860	55 222	55 222	7 347	13 043	9 204	(3 840)	-41.7%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	55 222	7 347	13 043	9 204	3 840	0	55 222
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 003	20 442	20 442	-	-	3 407	3 407	100.0%	20 442
Landfill Sites		910	5 549	5 549	-	-	925	(925)	(0)	5 549
Waste Transfer Stations		2 093	12 893	12 893	-	-	2 149	(2 149)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	2 000	-	-	333	(333)	(0)	2 000
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		-	958	958	-	-	160	160	100.0%	958
Data Centres		-	958	958	-	-	160	(160)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		60 166	107 013	100 013	635	635	17 199	16 564	96.3%	100 013
Community Facilities		48 623	63 799	56 799	635	635	9 997	9 362	93.6%	56 799
Halls		(0)	1 311	1 311	-	-	218	(218)	(0)	1 311
Centres		416	1 197	1 197	-	-	199	(199)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	2 000	-	-	333	(333)	(0)	2 000
Testing Stations		2 489	7 509	7 509	-	-	1 251	(1 251)	(0)	7 509
Museums		-	237	237	-	-	39	(39)	(0)	237
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	1 400	-	-	233	(233)	(0)	1 400
Cemeteries/Crematoria		-	3 500	3 500	-	-	583	(583)	(0)	3 500
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	-	552	(552)	(0)	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 739	-	-	290	(290)	(0)	1 739
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	34 596	635	635	6 296	(5 661)	(0)	34 596
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	43 214	-	-	7 202	7 202	100.0%	43 214
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	43 214	-	-	7 202	(7 202)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	50	50	-	-	8	8	100.0%	50
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	50	-	-	8	(8)	(0)	50
Investment properties		15 345	15 354	15 354	-	-	2 559	2 559	100.0%	15 354
Revenue Generating		15 345	15 354	15 354	-	-	2 559	2 559	100.0%	15 354
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	15 354	-	-	2 559	(2 559)	(0)	15 354
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		200	461	461	-	-	77	77	100.0%	461
Operational Buildings		200	461	461	-	-	77	77	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	77	(77)	(0)	461
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		-	-	217	-	-	20	20	100.0%	217

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	217	-	-	20	20	100.0%	217
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	217	-	-	20	(20)	(0)	217
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	670 242	572 984	567 330	40 691	58 104	94 983	36 880	38.8%	567 330

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2023/24		Budget Year 2024/25						
		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		-	52 657	47 070	-	-	8 268	8 268	100.0%	47 070
Roads Infrastructure		-	45 048	39 461	-	-	7 000	7 000	100.0%	39 461
Roads		-	44 348	38 761	-	-	6 883	(6 883)	(0)	38 761
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	117	(117)	(0)	700
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		-	7 609	7 609	-	-	1 268	1 268	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 261	-	-	543	(543)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	725	(725)	(0)	4 348
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		-	12 290	12 290	-	-	2 048	2 048	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	1 739	1 739	100.0%	10 435
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	10 435	-	-	1 739	(1 739)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	1 855	-	-	309	309	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	1 855	-	-	309	(309)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		47 927	-	-	(1 451)	(5 099)	-	5 099	#DIV/0!	-
Monuments		47 927	-	-	(1 451)	(5 099)	-	(5 099)	#DIV/0!	-
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		-	9 787	9 787	-	-	1 631	1 631	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	1 631	1 631	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	1 631	(1 631)	(0)	9 787
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	47 927	74 733	69 146	(1 451)	(5 099)	11 948	17 047	142.7%	69 146

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 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		540 843	563 581	556 743	48 572	73 195	93 309	20 113	21.6%	556 743
Roads Infrastructure		87 264	103 984	99 145	10 046	14 352	16 891	2 538	15.0%	99 145
Roads		2 467	13 435	13 435	1 358	1 358	2 239	(881)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	85 710	8 688	12 994	14 652	(1 657)	(0)	85 710
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	158 038	7 648	15 534	26 340	10 806	41.0%	158 038
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	6 000	-	-	1 000	(1 000)	(0)	6 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	2	-	-	-	-	-	-	-	-	-
Capital Spares		124 946	152 038	152 038	7 648	15 534	25 340	(9 806)	(0)	152 038
Water Supply Infrastructure		220 730	203 732	201 732	28 326	34 739	33 774	(966)	-2.9%	201 732
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 730	203 732	201 732	28 326	34 739	33 774	966	0	201 732
Sanitation Infrastructure		6 377	16 763	16 763	-	-	2 794	2 794	100.0%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	16 763	-	-	2 794	(2 794)	(0)	16 763
Solid Waste Infrastructure		101 525	81 064	81 064	2 552	8 570	13 511	4 940	36.6%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	2 552	8 570	13 511	(4 940)	(0)	81 064
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		59 134	63 027	65 495	5 185	10 067	10 729	661	6.2%	65 495
Community Facilities		23 197	23 603	23 600	2 548	3 988	3 934	(54)	-1.4%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	25	25	-	-	4	(4)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	0	(0)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	3	371	501	(129)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	2 545	3 616	3 429	188	0	20 570
Sport and Recreation Facilities		35 936	39 424	41 895	2 637	6 080	6 795	715	10.5%	41 895
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	41 895	2 637	6 080	6 795	(715)	(0)	41 895
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		35 220	51 392	50 373	3 771	8 394	8 473	78	0.9%	50 373
Operational Buildings		35 220	51 392	50 373	3 771	8 394	8 473	78	0.9%	50 373
Municipal Offices		35 220	51 392	50 373	3 771	8 394	8 473	(78)	(0)	50 373
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		8 238	10 859	10 859	-	475	1 810	1 335	73.8%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 238	10 859	10 859	-	475	1 810	1 335	73.8%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		8 238	10 859	10 859	-	475	1 810	(1 335)	(0)	10 859
Computer Equipment		2 065	7 383	7 383	892	1 785	1 231	(554)	-45.1%	7 383
Computer Equipment		2 065	7 383	7 383	892	1 785	1 231	554	0	7 383
Furniture and Office Equipment		18 549	16 742	16 742	227	227	2 790	2 564	91.9%	16 742
Furniture and Office Equipment		18 549	16 742	16 742	227	227	2 790	(2 564)	(0)	16 742

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		445	502	502	-	-	84	84	100.0%	502
Machinery and Equipment		445	502	502	-	-	84	(84)	(0)	502
<u>Transport Assets</u>		78 927	75 355	74 692	4 015	4 015	12 499	8 484	67.9%	74 692
Transport Assets		78 927	75 355	74 692	4 015	4 015	12 499	(8 484)	(0)	74 692
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 422	788 841	782 788	62 661	98 158	130 923	32 765	25.0%	782 788

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		853 068	270 157	270 157	-	-	45 026	45 026	100.0%	270 157
Roads Infrastructure		450 997	179 173	179 173	-	-	29 862	29 862	100.0%	179 173
Roads		-	-	-	-	-	-	-		-
Road Structures		450 997	179 173	179 173	-	-	29 862	(29 862)	(0)	179 173
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		49 062	11 004	11 004	-	-	1 834	1 834	100.0%	11 004
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		49 062	11 004	11 004	-	-	1 834	(1 834)	(0)	11 004
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		61 168	13 719	13 719	-	-	2 287	2 287	100.0%	13 719
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		61 168	13 719	13 719	-	-	2 287	(2 287)	(0)	13 719
Water Supply Infrastructure		14 385	2 391	2 391	-	-	398	398	100.0%	2 391
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		14 385	2 391	2 391	-	-	398	(398)	(0)	2 391
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		44 814	9 691	9 691	-	-	1 615	1 615	100.0%	9 691
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		44 814	9 691	9 691	-	-	1 615	(1 615)	(0)	9 691
Solid Waste Infrastructure		228 560	53 263	53 263	-	-	8 877	8 877	100.0%	53 263
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		228 560	53 263	53 263	-	-	8 877	(8 877)	(0)	53 263
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		4 083	916	916	-	-	153	153	100.0%	916
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		4 083	916	916	-	-	153	(153)	(0)	916
Community Assets		222 442	67 024	67 024	-	-	11 171	11 171	100.0%	67 024
Community Facilities		68 477	12 491	12 491	-	-	2 082	2 082	100.0%	12 491
Halls		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		4 585	1 028	1 028	-	-	171	(171)	(0)	1 028
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		353	79	79	-	-	13	(13)	(0)	79
Fire/Ambulance Stations		4 309	966	966	-	-	161	(161)	(0)	966
Testing Stations		752	169	169	-	-	28	(28)	(0)	169
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 525	342	342	-	-	57	(57)	(0)	342
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		7 762	1 741	1 741	-	-	290	(290)	(0)	1 741
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		154	34	34	-	-	6	(6)	(0)	34
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		49 038	8 131	8 131	-	-	1 355	(1 355)	(0)	8 131
Sport and Recreation Facilities		153 965	54 533	54 533	-	-	9 089	9 089	100.0%	54 533
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 753	2 187	2 187	-	-	365	(365)	(0)	2 187
Capital Spares		144 212	52 345	52 345	-	-	8 724	(8 724)	(0)	52 345
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 982	1 342	1 342	-	-	224	224	100.0%	1 342
Operational Buildings		5 982	1 342	1 342	-	-	224	224	100.0%	1 342
Municipal Offices		5 982	1 342	1 342	-	-	224	(224)	(0)	1 342
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		2 549	49	49	-	-	8	8	100.0%	49
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 549	49	49	-	-	8	8	100.0%	49
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	-	-	8	(8)	(0)	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 145	2 726	2 726	-	-	454	454	100.0%	2 726
Computer Equipment		2 145	2 726	2 726	-	-	454	(454)	(0)	2 726
Furniture and Office Equipment		17 810	10 333	10 333	-	-	1 722	1 722	100.0%	10 333
Furniture and Office Equipment		17 810	10 333	10 333	-	-	1 722	(1 722)	(0)	10 333

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 251	4 026	4 026	-	-	671	671	100.0%	4 026
Machinery and Equipment		3 251	4 026	4 026	-	-	671	(671)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	-	-	5 211	5 211	100.0%	31 264
Transport Assets		29 015	31 264	31 264	-	-	5 211	(5 211)	(0)	31 264
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1 136 263	386 920	386 920	-	-	64 487	64 487	100.0%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2023/24		Budget Year 2024/25						
		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		624	76 625	86 053	-	-	13 628	13 628	100.0%	86 053
Roads Infrastructure		624	51 734	48 234	-	-	8 304	8 304	100.0%	48 234
Roads		624	29 739	29 739	-	-	4 956	(4 956)	(0)	29 739
Road Structures		-	20 595	17 095	-	-	3 114	(3 114)	(0)	17 095
Road Furniture		-	1 400	1 400	-	-	233	(233)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	11 341	10 213	-	-	1 788	1 788	100.0%	10 213
Drainage Collection		-	11 341	10 213	-	-	1 788	(1 788)	(0)	10 213
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	437	437	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	270	(270)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	167	(167)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	1 014	1 014	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	1 014	(1 014)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	17 491	-	-	1 850	1 850	100.0%	17 491
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	17 491	-	-	1 850	(1 850)	(0)	17 491
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		-	1 408	1 408	-	-	235	235	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	235	(235)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	18 913	18 913	-	-	3 152	3 152	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	2 319	2 319	100.0%	13 913
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 000	3 000	-	-	500	(500)	(0)	3 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	3 913	3 913	-	-	652	(652)	(0)	3 913
Public Open Space		-	5 000	5 000	-	-	833	(833)	(0)	5 000
Nature Reserves		-	2 000	2 000	-	-	333	(333)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	5 000	-	-	833	833	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	5 000	-	-	833	(833)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		95 132	-	-	(572)	(1 165)	-	1 165	#DIV/0!	-
Monuments		95 132	-	-	(572)	(1 165)	-	(1 165)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 839	2 039	-	-	476	476	100.0%	2 039
Operational Buildings		-	3 839	2 039	-	-	476	476	100.0%	2 039
Municipal Offices		-	2 174	374	-	-	199	(199)	(0)	374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 665	1 665	-	-	278	(278)	(0)	1 665
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	95 756	99 377	107 005	(572)	(1 165)	17 256	18 421	106.8%	107 005

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budg.	Monthly actual	Monthly target
Jul	25 618	68 345	68 345	23 270	23 270
Aug	98 115	68 345	66 951	58 906	-
Sep	60 376	68 345	66 951	-	-
Oct	56 183	68 345	66 951	-	-
Nov	82 689	68 345	66 951	-	-
Dec	82 441	68 345	66 951	-	-
Jan	15 133	68 345	66 951	-	-
Feb	65 133	68 345	66 951	-	-
Mar	114 148	68 345	66 951	-	-
Apr	70 963	68 345	66 951	-	-
May	90 078	68 345	66 951	-	-
Jun	100 734	68 345	66 951	-	-

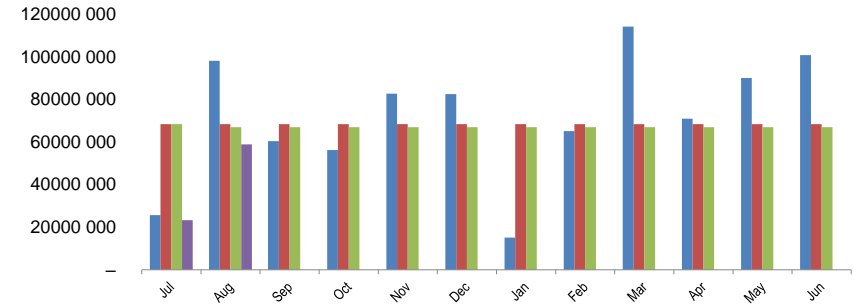


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep		202 247
Oct		269 198
Nov		336 149
Dec		403 100
Jan		470 052
Feb		537 003
Mar		603 954
Apr		670 905
May		737 856
Jun		804 807

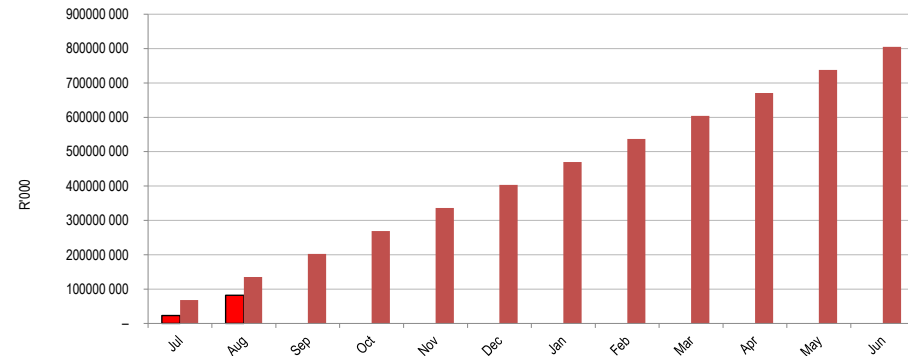


Chart C3 Aged Consumer Debtors Analysis

	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 2024/ 2023/24	231 195	88 384	59 963	55 730	51 569	49 163	39 787	1 474 277
	-	-	-	-	-	-	-	-

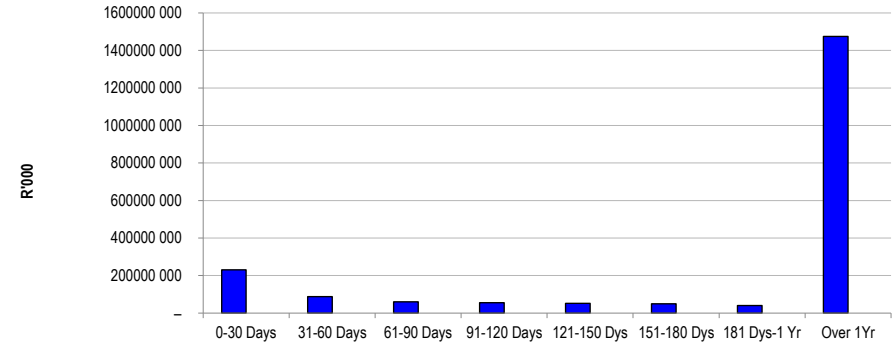


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	277 382	285 960
Commercial	439 452	453 044
Households	1 271 731	1 311 063
Other	-	-

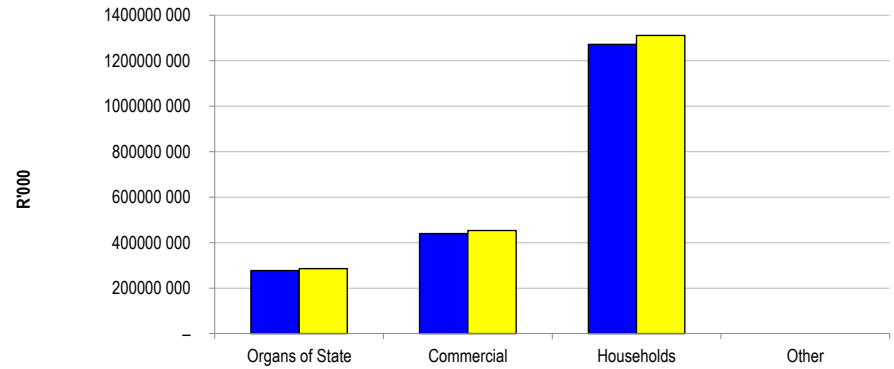


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	160 779	26 460	-	-	-	-	30 586	-	-

